

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	24 August 2012	PURCHASE POWER	5604001	Revenue	1MR48	WELFARE RIGHTS WORKERS M	1002.58
Adult & Culture	Adult - Learning & Development	Employees	22 August 2012	BERTRAMS BOOKS	5621449	Revenue	1MR64	Students Training & DevelopmeM	522.17
Adult & Culture	Adult - Learning & Development	Employees	02 August 2012	Redacted Personal Data	5580337	Revenue	1MR64	Students Training & DevelopmeM	2850.00
Adult & Culture	Adult - Learning & Development	Employees	16 August 2012	UNIVERSITY OF NORTHUMBRIA	5616458	Revenue	1MM92	Additional MHG M	14850.00
Adult & Culture	Adult Serv - MIST	Supplies & Services	23 August 2012	FIBONACCI	5623137	Revenue	1MR53	Care First M	794.00
Adult & Culture	Adult Serv - MIST	Supplies & Services	22 August 2012	FIRSTLINK I.T. SOLUTIONS LTD	5621209	Revenue	1MR53	Care First M	950.00
Adult & Culture	Adult Serv - MIST	Supplies & Services	30 August 2012	OLM SYSTEMS LTD	5624995	Revenue	1MR53	Care First M	13000.00
Adult & Culture	Adult Serv Admin Support	Premises	01 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5598819	Revenue	1MR07	Shieldfield Centre M	654.80
Adult & Culture	Adult Serv Admin Support	Premises	06 August 2012	N POWER NORTHERN LTD	5601789	Revenue	1MR62	Callerton House M	569.58
Adult & Culture	Adult Serv Admin Support	Premises	07 August 2012	N POWER NORTHERN LTD	5604409	Revenue	1MR07	Shieldfield Centre M	1997.43
Adult & Culture	Adult Serv Admin Support	Premises	24 August 2012	N POWER NORTHERN LTD	5622688	Revenue	1MP12	MESMAC M	715.29
Adult & Culture	Adult Serv Admin Support	Supplies & Services	01 August 2012	LTC HEALTHCARE	5599030	Revenue	1MP12	MESMAC M	1450.50
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10 August 2012	PRINT & PROMOTIONAL SERVICES LTD	5604043	Revenue	1MP12	MESMAC M	1930.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10 August 2012	PRINT & PROMOTIONAL SERVICES LTD	5604044	Revenue	1MP12	MESMAC M	1585.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	24 August 2012	PRINT & PROMOTIONAL SERVICES LTD	5620818	Revenue	1MP12	MESMAC M	1835.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	20 August 2012	SUPPLIES TEAM LTD	5617657	Revenue	1MR22	Brian Roycroft Centre M	462.58
Adult & Culture	Adult Serv Admin Support	Supplies & Services	22 August 2012	YELL	5621056	Revenue	1MP12	MESMAC M	592.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17 August 2012	ABC	5612843	Revenue	1EA65	Skills For Jobs Project M	505.05
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14 August 2012	BARRATT AND DAVID WILSON HOMESNORTH EAST	5612845	Revenue	1EA65	Skills For Jobs Project M	573.10
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	09 August 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5607616	Revenue	1MP04	DSU Workforce Development M	540.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	30 August 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5630623	Revenue	1MP04	DSU Workforce Development M	540.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	31 August 2012	NORTHUMBRIA PROBATION BOARD	5632326	Revenue	1MF26	PTB Pooled Treatment Budgets M	6797.06
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	22 August 2012	Redacted Personal Data	5621420	Revenue	1MP05	DSU Service User Involvement M	720.00
Adult & Culture	Adult Serv Finance	Supplies & Services	01 August 2012	BETASOFT	5572724	Revenue	1MR53	Care First M	33726.06
Adult & Culture	Adult Serv Finance	Supplies & Services	06 August 2012	NCJ MEDIA LTD	5603414	Revenue	1MK34	Shared Lives - Adult LD M	857.53
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	AGE UK NEWCASTLE	5611736	Revenue	1MG50	Ind Home Spot Pur Elderly M	513.45
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	AZURE	5611704	Revenue	1MK54	Dom Care Own Tenancy LD M	1070.67
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	AZURE	5611705	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	AZURE	5611713	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	AZURE	5611738	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	10 August 2012	COQUET TRUST	5609957	Revenue	1MK55	Dom Care Family/Carer LD M	661.65
Adult & Culture	Adult Serv Finance	Third Party Payments	03 August 2012	DEMENTIA CARE PARTNERSHIP	5601730	Revenue	1MG50	Ind Home Spot Pur Elderly M	719.32
Adult & Culture	Adult Serv Finance	Third Party Payments	03 August 2012	DEMENTIA CARE PARTNERSHIP	5601773	Revenue	1MG50	Ind Home Spot Pur Elderly M	719.32
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624889	Revenue	1MH50	Ind Home Spot Pur PD M	7673.81
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624912	Revenue	1MG50	Ind Home Spot Pur Elderly M	2373.94
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624913	Revenue	1MH50	Ind Home Spot Pur PD M	7725.32
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624914	Revenue	1MM50	Ind Home - Spot Pur MH M	616.12
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624915	Revenue	1MG50	Ind Home Spot Pur Elderly M	1300.63
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5624916	Revenue	1MG50	Ind Home Spot Pur Elderly M	1750.78
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5625058	Revenue	1MG50	Ind Home Spot Pur Elderly M	2024.47
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5625059	Revenue	1MG50	Ind Home Spot Pur Elderly M	2863.25
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5625060	Revenue	1MG50	Ind Home Spot Pur Elderly M	3392.26
Adult & Culture	Adult Serv Finance	Third Party Payments	17 August 2012	LIFEWAYS COMMUNITY CARE	5588649	Revenue	1MK54	Dom Care Own Tenancy LD M	879.75
Adult & Culture	Adult Serv Finance	Third Party Payments	10 August 2012	LIFEWAYS COMMUNITY CARE	5609947	Revenue	1MK54	Dom Care Own Tenancy LD M	905.25
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LIFEWAYS COMMUNITY CARE	5624908	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LIFEWAYS COMMUNITY CARE	5624909	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LIFEWAYS COMMUNITY CARE	5624910	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28 August 2012	LS CARE LTD	5626461	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624900	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624901	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624902	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624903	Revenue	1MH50	Ind Home Spot Pur PD M	702.12
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624904	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5624905	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5625063	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	LS CARE LTD	5625064	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611707	Revenue	1MH50	Ind Home Spot Pur PD M	811.60
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611708	Revenue	1MH50	Ind Home Spot Pur PD M	907.80
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611709	Revenue	1MH50	Ind Home Spot Pur PD M	1906.50
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611710	Revenue	1MH50	Ind Home Spot Pur PD M	3060.40
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611735	Revenue	1MH50	Ind Home Spot Pur PD M	673.90
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	MOMENTUM SKILLS	5611748	Revenue	1MH50	Ind Home Spot Pur PD M	777.45
Adult & Culture	Adult Serv Finance	Third Party Payments	28 August 2012	NEURO PARTNERS LTD	5626501	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult & Culture	Adult Serv Finance	Third Party Payments	30 August 2012	NEURO PARTNERS LTD	5630482	Revenue	1MG50	Ind Home Spot Pur Elderly M	715.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31 August 2012	NEURO PARTNERS LTD	5631507	Revenue	1MM50	Ind Home - Spot Pur MH M	650.00

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Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5624890	Revenue	1MH50	Ind Home Spot Pur PD M	2492.75
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5624896	Revenue	1MH50	Ind Home Spot Pur PD M	7851.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5624897	Revenue	1MH50	Ind Home Spot Pur PD M	9813.75
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5624898	Revenue	1MH50	Ind Home Spot Pur PD M	1969.50
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5625065	Revenue	1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NEURO PARTNERS LTD	5625068	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5620808	Revenue	1MG54	Carers Grant Eld M	1114.06
Adult & Culture	Adult Serv Finance	Third Party Payments	22 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5620809	Revenue	1MX06	In-House Home Care M	10044.41
Adult & Culture	Adult Serv Finance	Third Party Payments	21 August 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5610340	Revenue	1MX06	In-House Home Care M	2042.33
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5624892	Revenue	1MK54	Dom Care Own Tenancy LD M	516.75
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5624893	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5624894	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5624895	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult & Culture	Adult Serv Finance	Third Party Payments	24 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5625067	Revenue	1MK54	Dom Care Own Tenancy LD M	633.88
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHILIP PARKINSON HOMECARE	5611843	Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHILIP PARKINSON HOMECARE	5611844	Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHOENIX HOUSE	5611715	Revenue	1MP27	DAT Residential Rehab M	736.04
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHOENIX HOUSE	5611716	Revenue	1MP27	DAT Residential Rehab M	2368.24
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHOENIX HOUSE	5611731	Revenue	1MP27	DAT Residential Rehab M	557.14
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHOENIX HOUSE	5611751	Revenue	1MP27	DAT Residential Rehab M	557.14
Adult & Culture	Adult Serv Finance	Third Party Payments	13 August 2012	PHOENIX HOUSE	5611842	Revenue	1MP27	DAT Residential Rehab M	557.14
Adult & Culture	Adult Serv Finance	Third Party Payments	01 August 2012	POSITIVE LIFE CHOICES(F)	5594322	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	01 August 2012	POSITIVE LIFE CHOICES(F)	5594368	Revenue	1MK55	Dom Care Family/Carer LD M	874.80
Adult & Culture	Adult Serv Finance	Third Party Payments	22 August 2012	POSITIVE LIFE CHOICES(F)	5609940	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	22 August 2012	POSITIVE LIFE CHOICES(F)	5609942	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	15 August 2012	POSITIVE LIFE CHOICES(F)	5606200	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	08 August 2012	POSITIVE LIFE CHOICES(F)	5600607	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	10 August 2012	POSITIVE LIFE CHOICES(F)	5610077	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	28 August 2012	THE PIERPOINT GROUP	5627173	Revenue	1MP27	DAT Residential Rehab M	1095.53
Adult & Culture	Adult Serv Finance	Third Party Payments	10 August 2012	THE PIERPOINT GROUP	5609944	Revenue	1MP27	DAT Residential Rehab M	700.00
Adult & Culture	Adult Serv Harehills	Premises	06 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5603317	Revenue	1MG23	Harehills M	572.35
Adult & Culture	Adult Serv Harehills	Premises	07 August 2012	N POWER NORTHERN LTD	5604412	Revenue	1MG23	Harehills M	585.93
Adult & Culture	Adult Serv Learn Disab	Transport	08 August 2012	DAVID JOHNSON TAXIS	5605818	Revenue	1MK60	Ind Day Care LD M	1500.00
Adult & Culture	Adult Serv Learn Disab	Transport	01 August 2012	DJ MINIBUSES	5598726	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	07 August 2012	DJ MINIBUSES	5604536	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	07 August 2012	DJ MINIBUSES	5604537	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	01 August 2012	FIVE STAR SERVICES LTD	5598731	Revenue	1MK60	Ind Day Care LD M	590.00
Adult & Culture	Adult Serv Learn Disab	Transport	07 August 2012	FIVE STAR SERVICES LTD	5604534	Revenue	1MK60	Ind Day Care LD M	564.80
Adult & Culture	Adult Serv Learn Disab	Transport	13 August 2012	FIVE STAR SERVICES LTD	5611718	Revenue	1MK60	Ind Day Care LD M	584.60
Adult & Culture	Adult Serv Learn Disab	Transport	24 August 2012	FIVE STAR SERVICES LTD	5625531	Revenue	1MK60	Ind Day Care LD M	535.90
Adult & Culture	Adult Serv Learn Disab	Transport	24 August 2012	FIVE STAR SERVICES LTD	5625532	Revenue	1MK60	Ind Day Care LD M	555.80
Adult & Culture	Adult Serv Learn Disab	Transport	17 August 2012	LA TAXIS	5618207	Revenue	1MK60	Ind Day Care LD M	640.00
Adult & Culture	Adult Serv Learn Disab	Transport	01 August 2012	LA TAXIS	5598727	Revenue	1MK60	Ind Day Care LD M	772.50
Adult & Culture	Adult Serv Learn Disab	Transport	01 August 2012	LA TAXIS	5598728	Revenue	1MK60	Ind Day Care LD M	707.50
Adult & Culture	Adult Serv Learn Disab	Transport	07 August 2012	LA TAXIS	5604538	Revenue	1MK60	Ind Day Care LD M	508.00
Adult & Culture	Adult Serv Learn Disab	Transport	07 August 2012	LA TAXIS	5604539	Revenue	1MK60	Ind Day Care LD M	772.50
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	01 August 2012	SERVICE DIRECT	5599029	Revenue	1MG70	Equip & Adapt Eldery M	1905.54
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	23 August 2012	SERVICE DIRECT	5622689	Revenue	1MG70	Equip & Adapt Eldery M	10210.73
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	23 August 2012	SERVICE DIRECT	5622690	Revenue	1MG70	Equip & Adapt Eldery M	928.88
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 August 2012	SERVICE DIRECT	5601858	Revenue	1MG70	Equip & Adapt Eldery M	1225.92
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 August 2012	SERVICE DIRECT	5602143	Revenue	1MG70	Equip & Adapt Eldery M	14054.48
Adult & Culture	Adult Serv Phys Disab	Transport	28 August 2012	NEWCASTLE AMBULANCE SERVICE	5627239	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	31 August 2012	NEWCASTLE AMBULANCE SERVICE	5631596	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	22 August 2012	NEWCASTLE AMBULANCE SERVICE	5620920	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	08 August 2012	NEWCASTLE AMBULANCE SERVICE	5606826	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	07 August 2012	NEWCASTLE AMBULANCE SERVICE	5604535	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	09 August 2012	ACTION ON HEARING LOSS	5608466	Revenue	1MH70	Sensory Support PD M	1822.51
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	09 August 2012	HEARING PRODUCTS INTERNATIONAL	5608982	Revenue	1MH70	Sensory Support PD M	429.70
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	01 August 2012	HEARING PRODUCTS INTERNATIONAL	5599563	Revenue	1MH70	Sensory Support PD M	487.00
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	21 August 2012	RNIB	5619962	Revenue	1MH70	Sensory Support PD M	1140.00
Adult & Culture	Adult Serv Sens Supp	Transport	31 August 2012	JB SKILLCARE LTD	5632321	Revenue	1MH01	Assess & Care Management PD M	480.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	28 August 2012	ALAN HILLARY EVENTS LTD	5589697	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	1600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	15 August 2012	DIGITAL VOICE	5615468	Revenue	1DF16	Arts Connect M	791.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	10 August 2012	JILL BENNISON ASSOCIATES LTD	5609970	Revenue	1DF06	INNER WEST ARTS OFFICER M	1066.13
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	17 August 2012	NORTH MUSIC TRUST	5616567	Revenue	1DF06	INNER WEST ARTS OFFICER M	4300.00

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Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	10 August 2012	NORTH MUSIC TRUST	5601907	Revenue	1DF37	Blaydon Race M	5577.50
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21 August 2012	NORTH MUSIC TRUST	5613894	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	2600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31 August 2012	Redacted Personal Data	5632312	Revenue	1DF06	INNER WEST ARTS OFFICER M	1536.15
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	02 August 2012	Redacted Personal Data	5600244	Revenue	1DF22	EAST ARTS OFFICER M	1000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21 August 2012	Redacted Personal Data	5620298	Revenue	1DF16	Arts Connect M	781.65
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	24 August 2012	Redacted Personal Data	5625600	Revenue	1DF06	INNER WEST ARTS OFFICER M	1635.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31 August 2012	REGENESIS MEDIA CIC	5627037	Revenue	1DF22	EAST ARTS OFFICER M	1162.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	23 August 2012	REGENESIS MEDIA CIC	5623549	Revenue	1DF06	INNER WEST ARTS OFFICER M	900.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	10 August 2012	REGENESIS MEDIA CIC	5605977	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	1000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	10 August 2012	REGENESIS MEDIA CIC	5605978	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	1500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	15 August 2012	SODEXO PRESTIGE	5615502	Revenue	1DF06	INNER WEST ARTS OFFICER M	510.80
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	28 August 2012	EBM OFFICE CENTRE LIMITED	5594931	Revenue	1MR52	Adults Admin Pool M	4889.00
Adult & Culture	CXD Safe Newcastle	Supplies & Services	24 August 2012	ANGELSCOPE	5625507	Revenue	1MR77	Wellbeing for Life M	3008.95
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1EJ01	Aadministration M	11.96
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1MR01	Customer Services & MarketingM	1178.10
Adult & Culture	Exchequer Reconciliation	Supplies & Services	20 August 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5605715	Revenue	1EJ13	Stock Services M	1304.73
Adult & Culture	Learning City	Employees	22 August 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5620951	Revenue	1EA35	Neighbourhood Learning DEP COM	3914.00
Adult & Culture	Learning City	Employees	28 August 2012	JET	5626651	Revenue	1EA35	Neighbourhood Learning DEP COM	3026.88
Adult & Culture	Learning City	Employees	17 August 2012	JET (JOBS EDUCATION & TRAINING)	5616547	Revenue	1EA35	Neighbourhood Learning DEP COM	2593.22
Adult & Culture	Learning City	Employees	20 August 2012	LEARNING AND SKILLS IMPROVEMENT SERVICE	5619348	Revenue	1EA39	Family Literacy & Numeracy M	501.00
Adult & Culture	Learning City	Premises	15 August 2012	GOSFORTH ACADEMY	5615444	Revenue	1EA15	Newcastle City Learning M	72484.00
Adult & Culture	Learning City	Supplies & Services	06 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5603319	Revenue	1EA06	Curriculum West FE M	830.40
Adult & Culture	Learning City	Supplies & Services	14 August 2012	D & P TROPHIES	5563377	Revenue	1EA15	Newcastle City Learning M	787.54
Adult & Culture	Learning City	Supplies & Services	29 August 2012	DERMALOGICA (UK) LTD	5628981	Revenue	1EA15	Newcastle City Learning M	712.05
Adult & Culture	Learning City	Supplies & Services	13 August 2012	FOOTSTEPS INTO ASHFIELD	5610372	Revenue	1EA06	Curriculum West FE M	1800.00
Adult & Culture	Learning City	Supplies & Services	24 August 2012	FOOTSTEPS INTO ASHFIELD	5625560	Revenue	1EA06	Curriculum West FE M	1896.00
Adult & Culture	Learning City	Supplies & Services	09 August 2012	LENA WHITE LIMITED	5608682	Revenue	1EA15	Newcastle City Learning M	550.42
Adult & Culture	Learning City	Supplies & Services	22 August 2012	NCFE	5620798	Revenue	1EA15	Newcastle City Learning M	924.00
Adult & Culture	Learning City	Supplies & Services	24 August 2012	OCN	5625469	Revenue	1EA15	Newcastle City Learning M	3823.50
Adult & Culture	Learning City	Supplies & Services	24 August 2012	OCN	5625562	Revenue	1EA15	Newcastle City Learning M	2600.00
Adult & Culture	Learning City	Supplies & Services	09 August 2012	OCR	5608654	Revenue	1EA15	Newcastle City Learning M	687.60
Adult & Culture	Learning City	Supplies & Services	09 August 2012	OCR	5608656	Revenue	1EA15	Newcastle City Learning M	997.60
Adult & Culture	Learning City	Supplies & Services	22 August 2012	POTTS PRINTERS LTD	5621769	Revenue	1EA15	Newcastle City Learning M	538.00
Adult & Culture	Learning City	Supplies & Services	22 August 2012	POTTS PRINTERS LTD	5621770	Revenue	1EA15	Newcastle City Learning M	487.00
Adult & Culture	Learning City	Supplies & Services	10 August 2012	POTTS PRINTERS LTD	5607579	Revenue	1EA15	Newcastle City Learning M	1244.00
Adult & Culture	Learning City	Supplies & Services	10 August 2012	POTTS PRINTERS LTD	5607580	Revenue	1EA15	Newcastle City Learning M	472.00
Adult & Culture	Learning City	Supplies & Services	03 August 2012	SALLY HAIR AND BEAUTY SUPPLIES LTD	5542713	Revenue	1EA15	Newcastle City Learning M	464.68
Adult & Culture	Learning City	Supplies & Services	10 August 2012	SIEMENS FINANCIAL SERVICES LTD	5611029	Revenue	1EA15	Newcastle City Learning M	519.16
Adult & Culture	Learning City	Supplies & Services	10 August 2012	SIEMENS FINANCIAL SERVICES LTD	5611030	Revenue	1EA15	Newcastle City Learning M	519.16
Adult & Culture	Learning City	Supplies & Services	31 August 2012	THE NATIONAL LEAFLET COMPANY	5631523	Revenue	1EA15	Newcastle City Learning M	1194.48
Adult & Culture	Learning City	Supplies & Services	22 August 2012	TRINITY MIRROR	5611112	Revenue	1EA15	Newcastle City Learning M	11147.13
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	01 August 2012	ASKEWS LIBRARY SERVICES LTD	5577248	Revenue	1EJ13	Stock Services M	518.82
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30 August 2012	ASKEWS LIBRARY SERVICES LTD	5610566	Revenue	1EJ13	Stock Services M	594.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23 August 2012	ASKEWS LIBRARY SERVICES LTD	5602539	Revenue	1EJ13	Stock Services M	630.28
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	31 August 2012	BBC AUDIO BOOKS LTD	5610608	Revenue	1EJ13	Stock Services M	425.65
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	08 August 2012	BBC AUDIO BOOKS LTD	5589071	Revenue	1EJ13	Stock Services M	493.96
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17 August 2012	BERTRAM LIBRARY SERVICES	5592178	Revenue	1EJ13	Stock Services M	861.61
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	10 August 2012	BERTRAM LIBRARY SERVICES	5592177	Revenue	1EJ13	Stock Services M	549.44
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	24 August 2012	BERTRAM LIBRARY SERVICES	5612710	Revenue	1EJ13	Stock Services M	1907.47
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03 August 2012	MICROFILM & SCANNING BUREAU (NE) LTD	5581325	Revenue	1EJ13	Stock Services M	2769.58
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	10 August 2012	READ-THE READING AGENCY	5610494	Revenue	1EJ13	Stock Services M	3886.50
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17 August 2012	ST ANDREWS NEWSAGENCY	5612721	Revenue	1EJ13	Stock Services M	604.33
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03 August 2012	TRAVELLING MAN	5602176	Revenue	1EJ13	Stock Services M	2367.31
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30 August 2012	WF HOWES LTD	5630192	Revenue	1EJ13	Stock Services M	548.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03 August 2012	WF HOWES LTD	5602543	Revenue	1EJ13	Stock Services M	484.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03 August 2012	WF HOWES LTD	5602544	Revenue	1EJ13	Stock Services M	508.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03 August 2012	WF HOWES LTD	5602545	Revenue	1EJ13	Stock Services M	528.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 August 2012	WOLTERS KLUWER (UK) LTD	5619068	Revenue	1EJ13	Stock Services M	1040.84
Adult & Culture	Library Admin	Premises	31 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5630565	Revenue	1EJ20	City Library Premises M	1150.81
Adult & Culture	Library Admin	Premises	15 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5608676	Revenue	1EJ20	City Library Premises M	728.31
Adult & Culture	Library Admin	Premises	03 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5561606	Revenue	1EJ20	City Library Premises M	760.46
Adult & Culture	Library Admin	Supplies & Services	16 August 2012	AXIELL LTD	5616233	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	1093.40
Adult & Culture	Library Admin	Supplies & Services	02 August 2012	AXIELL LTD	5597889	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	1093.40
Adult & Culture	Library Admin	Supplies & Services	15 August 2012	AXIELL LTD	5604053	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	1093.40
Adult & Culture	Library Admin	Supplies & Services	24 August 2012	AXIELL LTD	5624993	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	10838.08

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Library Admin	Supplies & Services	08 August 2012	CIPFA NETWORKS	5600731	Revenue	1EJ02	Management M	2574.43
Adult & Culture	Library Admin	Supplies & Services	22 August 2012	COVER GOLD LTD	5620247	Revenue	1EJ02	Management M	550.00
Adult & Culture	Library Admin	Supplies & Services	10 August 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5606271	Revenue	1EJ20	City Library Premises M	281506.50
Adult & Culture	Library Admin	Supplies & Services	31 August 2012	NORTHERN CHILDRENS BOOK FESTIVAL	5627227	Revenue	1EJ39	Northern Childrens Book EventM	1960.00
Adult & Culture	Library Admin	Supplies & Services	31 August 2012	OCE UK LTD	5625865	Revenue	1EJ01	Aadministration M	1650.00
Adult & Culture	Library Admin	Supplies & Services	22 August 2012	ORCA BOOK SERVICES	5621953	Revenue	1EJ13	Stock Services M	701.61
Adult & Culture	Library Admin	Supplies & Services	23 August 2012	RADFORD HMY GROUP	5622794	Revenue	1EJ15	Marketing & Promotions M	579.16
Adult & Culture	Library Admin	Supplies & Services	01 August 2012	Redacted Personal Data	5599522	Revenue	1EJ96	Fun With Numbers M	823.88
Adult & Culture	Library Admin	Supplies & Services	21 August 2012	SODEXO PRESTIGE	5619896	Revenue	1EJ20	City Library Premises M	491.08
Adult & Culture	NS: Admin & Finance	Capital Expenditure	13 August 2012	FRANK HASLAM MILAN & CO LTD	5602687	Capital	2WH20	Temporary Accommodation M	275972.38
Adult & Culture	NS: Admin & Finance	Capital Expenditure	10 August 2012	FRANK HASLAM MILAN & CO LTD	5603360	Capital	2WH20	Temporary Accommodation M	3776.60
Adult & Culture	NS: Asset Man	Premises	01 August 2012	CARE AND MOBILITY SERVICES	5599530	Revenue	1MX01	Welford Centre M	805.00
Adult & Culture	NS: Asset Man	Premises	10 August 2012	CARE AND MOBILITY SERVICES	5610422	Revenue	1MG23	Harehills M	908.00
Adult & Culture	NS: Asset Man	Premises	24 August 2012	CARE AND MOBILITY SERVICES	5612837	Revenue	1MX01	Welford Centre M	543.02
Adult & Culture	NS: Asset Man	Premises	16 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5587055	Revenue	1MM25	Summerhill M	3825.00
Adult & Culture	NS: Asset Man	Premises	10 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5599524	Revenue	1MM23	Scrogg Road M	835.00
Adult & Culture	NS: Asset Man	Premises	24 August 2012	JC MAINTENANCE SERVICES LTD	5615459	Revenue	1DF10	Theatre Royal Contribution M	1103.00
Adult & Culture	NS: Asset Man	Premises	09 August 2012	JOHN DODDS LTD	5608720	Revenue	1MW03	Capabilities M	505.00
Adult & Culture	NS: Asset Man	Premises	15 August 2012	JTM SERVICE	5615453	Revenue	1MG25	Lewcock House M	4125.08
Adult & Culture	NS: Asset Man	Premises	28 August 2012	KABLEFREE SYSTEMS LTD	5626478	Revenue	1MG22	Chirton House M	930.00
Adult & Culture	NS: Asset Man	Premises	17 August 2012	KONE PLC	5608715	Revenue	1MG23	Harehills M	918.98
Adult & Culture	NS: Asset Man	Premises	24 August 2012	PROTEC CAMERFIELD LTD	5615697	Revenue	1MK21	Castle Dene Prev Clayton RoadM	542.00
Adult & Culture	NS: Asset Man	Premises	29 August 2012	RENTOKIL INITIAL	5594659	Revenue	1DF10	Theatre Royal Contribution M	643.54
Adult & Culture	NS: Asset Man	Premises	30 August 2012	RENTOKIL INITIAL	5630586	Revenue	1DF10	Theatre Royal Contribution M	643.54
Adult & Culture	NS: Asset Man	Premises	06 August 2012	SAFE & SURE FIRE PROTECTION LTD	5603628	Revenue	1MG22	Chirton House M	629.10
Adult & Culture	NS: City Transport	Employees	09 August 2012	DISTINCTIVE TRAINING	5608686	Revenue	1MR58	Transport Function M	80.00
Adult & Culture	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1MR58	Transport Function M	120.00
Adult & Culture	NS: Energy	Premises	24 August 2012	CORONA ENERGY	5621776	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	69.38
Adult & Culture	NS: Energy	Premises	24 August 2012	CORONA ENERGY	5621776	Revenue	1MR22	Brian Roycroft Centre M	214.08
Adult & Culture	Publishing	Supplies & Services	30 August 2012	ELANDERS HINDSON LTD	5557981	Revenue	1EJ17	Publications M	2953.00
Adult & Culture	Publishing	Supplies & Services	31 August 2012	ELANDERS HINDSON LTD	5632341	Revenue	1EJ17	Publications M	2953.00
Adult & Culture	Publishing	Supplies & Services	07 August 2012	ELANDERS HINDSON LTD	5596011	Revenue	1EJ17	Publications M	5300.00
Adult & Culture	Publishing	Supplies & Services	24 August 2012	ELANDERS HINDSON LTD	5605708	Revenue	1EJ17	Publications M	5300.00
Adult & Culture	Skills For Skills	Supplies & Services	08 August 2012	CITY & GUILDS	5606823	Revenue	1EA34	Skills For Life FE Resources M	622.60
Adult & Culture	Skills For Skills	Supplies & Services	03 August 2012	OCR	5586056	Revenue	1EA34	Skills For Life FE Resources M	1040.00
Adult & Culture	Skills For Skills	Supplies & Services	10 August 2012	OCR	5601909	Revenue	1EA34	Skills For Life FE Resources M	728.00
Adult & Culture	Social Services	Current Liabilities	10 August 2012	AFTER ADOPTION	5610493	Revenue	4WX32	Patients Property Suspense M	700.00
Adult & Culture	Social Services	Current Liabilities	30 August 2012	AUTISM NORTH SEAHAM VIEW	5628769	Revenue	4WX32	Patients Property Suspense M	2800.00
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614094	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614095	Revenue	4WX32	Patients Property Suspense M	749.36
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614096	Revenue	4WX32	Patients Property Suspense M	2529.32
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614097	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614102	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult & Culture	Social Services	Current Liabilities	14 August 2012	COQUET TRUST	5614103	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult & Culture	Social Services	Current Liabilities	24 August 2012	DOLPHIN PROPERTIES LTD	5624784	Revenue	4WX32	Patients Property Suspense M	586.80
Adult & Culture	Social Services	Current Liabilities	24 August 2012	FRASER & FRASER CLIENT ACCOUNT	5620890	Revenue	4WX32	Patients Property Suspense M	19539.53
Adult & Culture	Social Services	Current Liabilities	20 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5618784	Revenue	4WX32	Patients Property Suspense M	1781.13
Adult & Culture	Social Services	Current Liabilities	22 August 2012	LAWN CARE & GARDEN SERVICES	5620891	Revenue	4WX32	Patients Property Suspense M	535.00
Adult & Culture	Social Services	Current Liabilities	16 August 2012	NCC CORPORATE APPOINTEESHIPS A/C	5616310	Revenue	4WX32	Patients Property Suspense M	232577.70
Adult & Culture	Social Services	Current Liabilities	20 August 2012	NCC CORPORATE APPOINTEESHIPS A/C	5618782	Revenue	4WX32	Patients Property Suspense M	209995.77
Adult & Culture	Social Services	Current Liabilities	14 August 2012	NCC CORPORATE APPOINTEESHIPS A/C	5614098	Revenue	4WX32	Patients Property Suspense M	232476.76
Adult & Culture	Social Services	Current Liabilities	06 August 2012	NCC CORPORATE APPOINTEESHIPS A/C	5602735	Revenue	4WX32	Patients Property Suspense M	240879.06
Adult & Culture	Social Services	Current Liabilities	24 August 2012	NCC CORPORATE APPOINTEESHIPS A/C	5619930	Revenue	4WX32	Patients Property Suspense M	329286.00
Adult & Culture	Social Services	Current Liabilities	23 August 2012	NEW BEGINNINGS (NE) LTD	5623237	Revenue	4WX32	Patients Property Suspense M	2497.56
Adult & Culture	Social Services	Current Liabilities	14 August 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5614100	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	14 August 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5614101	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Premises	13 August 2012	BRITISH GAS	5612391	Revenue	1MN30	Asylum Seekers Adults M	721.39
Adult & Culture	Social Services	Premises	16 August 2012	CAPABILITIES	5616203	Revenue	1MW03	Capabilities M	8.79
Adult & Culture	Social Services	Premises	16 August 2012	N POWER NORTHERN LTD	5616751	Revenue	1MG63	Minorities Day Centre M	1534.84
Adult & Culture	Social Services	Premises	29 August 2012	NORTHUMBRIAN WATER LIMITED	5625361	Revenue	1MN30	Asylum Seekers Adults M	640.27
Adult & Culture	Social Services	Premises	29 August 2012	NORTHUMBRIAN WATER LIMITED	5625363	Revenue	1MN30	Asylum Seekers Adults M	702.42
Adult & Culture	Social Services	Premises	24 August 2012	NORTHUMBRIAN WATER LIMITED	5625359	Revenue	1MN30	Asylum Seekers Adults M	646.93
Adult & Culture	Social Services	Premises	24 August 2012	NORTHUMBRIAN WATER LIMITED	5625360	Revenue	1MN30	Asylum Seekers Adults M	578.09
Adult & Culture	Social Services	Premises	24 August 2012	NORTHUMBRIAN WATER LIMITED	5625362	Revenue	1MN30	Asylum Seekers Adults M	578.09
Adult & Culture	Social Services	Supplies & Services	17 August 2012	AFRICAN COMMUNITY ADVICE NORTH EAST	5617673	Revenue	1MP18	Shine Project (Womens HIV) M	585.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult & Culture	Social Services	Supplies & Services	20 August 2012	ANGUS MCKIE ILLUSTRATIONS	5619121	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP	M	833.33
Adult & Culture	Social Services	Supplies & Services	16 August 2012	CAPABILITIES	5616203	Revenue	1MW03	Capabilities	M	1854.58
Adult & Culture	Social Services	Supplies & Services	20 August 2012	Redacted Personal Data	5619126	Revenue	1MP03	DSU Staff Costs	M	1663.80
Adult & Culture	Social Services	Supplies & Services	17 August 2012	DIFFERENTIA LTD	5617668	Revenue	1MP12	MESMAC	M	1953.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	DIFFERENTIA LTD	5617669	Revenue	1MP12	MESMAC	M	500.00
Adult & Culture	Social Services	Supplies & Services	16 August 2012	INCLUSION NORTH	5616757	Revenue	1MK95	Learning Disability Monies	M	12614.00
Adult & Culture	Social Services	Supplies & Services	08 August 2012	MENTAL HEALTH MATTERS	5606813	Revenue	1MM54	MH Low Level Crisis S28A	M	10320.00
Adult & Culture	Social Services	Supplies & Services	16 August 2012	NEWCASTLE COMMUNITY GREEN FESTIVAL	5616747	Revenue	1DF03	Arts Contribution	M	3000.00
Adult & Culture	Social Services	Supplies & Services	15 August 2012	NEWCASTLE COMMUNITY GREEN FESTIVAL	5615711	Revenue	1DF03	Arts Contribution	M	3000.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NEWCASTLE CVS	5617682	Revenue	1MX15	Protection Of Vuln Adults	M	825.30
Adult & Culture	Social Services	Supplies & Services	20 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5619124	Revenue	1MG54	Carers Grant Eld	M	1114.06
Adult & Culture	Social Services	Supplies & Services	24 August 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5624782	Revenue	1MG70	Equip & Adapt Eldery	M	1661.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MG54	Carers Grant Eld	M	37.25
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MK01	Assess & Care Management LD	M	170.25
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MN30	Asylum Seekers Adults	M	56.76
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	38.13
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MR12	Gosforth Social Work Office	M	33.24
Adult & Culture	Social Services	Supplies & Services	17 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5617678	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	294.25
Adult & Culture	Social Services	Supplies & Services	20 August 2012	PANAH REFUGE	5618823	Revenue	1MN30	Asylum Seekers Adults	M	1168.16
Adult & Culture	Social Services	Supplies & Services	20 August 2012	PANAH REFUGE	5618824	Revenue	1MN30	Asylum Seekers Adults	M	1168.16
Adult & Culture	Social Services	Supplies & Services	16 August 2012	R W BARRETT & SON	5616306	Revenue	1MG92	Financial Safeguarding	M	967.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	R W BARRETT & SON	5618139	Revenue	1MG92	Financial Safeguarding	M	820.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	R W BARRETT & SON	5618140	Revenue	1MG92	Financial Safeguarding	M	820.00
Adult & Culture	Social Services	Supplies & Services	31 August 2012	R W BARRETT & SON	5632089	Revenue	1MG92	Financial Safeguarding	M	820.00
Adult & Culture	Social Services	Supplies & Services	03 August 2012	Redacted Personal Data	5029827	Revenue	1DF07	NORTH ARTS OFFICER	M	750.00
Adult & Culture	Social Services	Supplies & Services	20 August 2012	Redacted Personal Data	5618860	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	1822.50
Adult & Culture	Social Services	Supplies & Services	20 August 2012	TAKING PART WORKSHOPS	5618861	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	5000.00
Adult & Culture	Social Services	Supplies & Services	17 August 2012	THE AVENUE NEWCASTLE LTD	5617663	Revenue	1MN30	Asylum Seekers Adults	M	1224.50
Adult & Culture	Social Services	Supplies & Services	30 August 2012	THE BUSINESSLAB GROUP LTD	5630632	Revenue	1MG98	Social Care Reform Grant	M	15000.00
Adult & Culture	Social Services	Supplies & Services	01 August 2012	THINKROOMTEN	5599168	Revenue	1MP18	Shine Project (Womens HIV)	M	600.00
Adult & Culture	Social Services	Supplies & Services	28 August 2012	WEST FARM KENNELS	5626538	Revenue	1MG92	Financial Safeguarding	M	576.00
Adult & Culture	Social Services	Third Party Payments	03 August 2012	AGE UK NEWCASTLE	5592886	Revenue	1VH26	Housing Services	M	7694.57
Adult & Culture	Social Services	Third Party Payments	03 August 2012	AGE UK NEWCASTLE	5592886	Revenue	1MG98	Social Care Reform Grant	M	3297.68
Adult & Culture	Social Services	Third Party Payments	16 August 2012	ANCHOR TRUST	5616755	Revenue	1MG55	Extra Care Housing	M	18274.96
Adult & Culture	Social Services	Third Party Payments	16 August 2012	ANCHOR TRUST	5616756	Revenue	1MG55	Extra Care Housing	M	18274.96
Adult & Culture	Social Services	Third Party Payments	08 August 2012	KINGSBURY HOUSE	5606807	Revenue	1MG20	Ind Res Care Elderly	M	680.21
Adult & Culture	Social Services	Third Party Payments	17 August 2012	MENTAL HEALTH MATTERS	5617731	Revenue	1MM61	MH Step S28A	M	35278.75
Adult & Culture	Social Services	Third Party Payments	29 August 2012	MENTAL HEALTH MATTERS	5628848	Revenue	1MM10	Ind Nursing Care MH	M	17536.00
Adult & Culture	Social Services	Third Party Payments	14 August 2012	MENTAL HEALTH MATTERS	5614055	Revenue	1MM61	MH Step S28A	M	35278.75
Adult & Culture	Social Services	Third Party Payments	22 August 2012	MHA	5621994	Revenue	1MG50	Ind Home Spot Pur Elderly	M	642.82
Adult & Culture	Social Services	Third Party Payments	16 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5616760	Revenue	1MR08	Resource Management - SupportM		2830.05
Adult & Culture	Social Services	Third Party Payments	15 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5615505	Revenue	1MG02	Ass & Care Man Elderly(Hosp)M		24834.00
Adult & Culture	Social Services	Third Party Payments	13 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5611769	Revenue	1MR08	Resource Management - SupportM		3021.06
Adult & Culture	Social Services	Third Party Payments	14 August 2012	Redacted Personal Data	5613956	Revenue	1MG40	Direct Payments Elderly	M	750.00
Adult & Culture	Social Services	Third Party Payments	20 August 2012	Redacted Personal Data	5618785	Revenue	1MK34	Shared Lives - Adult LD	M	770.00
Adult & Culture	Social Services	Third Party Payments	24 August 2012	Redacted Personal Data	5624937	Revenue	1MK40	Direct Payments LD	M	575.50
Adult & Culture	Social Services	Third Party Payments	14 August 2012	Redacted Personal Data	5613955	Revenue	1MG40	Direct Payments Elderly	M	1384.24
Adult & Culture	Social Services	Third Party Payments	29 August 2012	Redacted Personal Data	5504497	Revenue	1MH41	Direct Payments Ind Living	M	4496.82
Adult & Culture	Social Services	Transport	16 August 2012	CAPABILITIES	5616203	Revenue	1MW03	Capabilities	M	48.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	16 August 2012	A C COUNSELLING	5616173	Revenue	1MP27	DAT Residential Rehab	M	2480.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	23 August 2012	ALLIED HEALTHCARE GROUP LTD	5622848	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2482.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 August 2012	ARK HOUSE TREATMENT CENTRE	5620071	Revenue	1MP27	DAT Residential Rehab	M	3819.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 August 2012	ARK HOUSE TREATMENT CENTRE	5620072	Revenue	1MP27	DAT Residential Rehab	M	2341.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626518	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626519	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626520	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626521	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626522	Revenue	1MH50	Ind Home Spot Pur PD	M	10781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626523	Revenue	1MH50	Ind Home Spot Pur PD	M	17672.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626524	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626525	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626526	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28 August 2012	ASPIRATIONS CARE LTD	5626527	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 August 2012	ASPIRATIONS CARE LTD	5620059	Revenue	1MH50	Ind Home Spot Pur PD	M	10781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 August 2012	ASPIRATIONS CARE LTD	5620060	Revenue	1MH50	Ind Home Spot Pur PD	M	17672.50

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	AUTISM CARE UK	5631454	Revenue	1MK50	Ind Supported Living LD	M	3251.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628237	Revenue	1MK54	Dom Care Own Tenancy LD	M	589.47
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628244	Revenue	1MK55	Dom Care Family/Carer LD	M	769.92
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628247	Revenue	1MK55	Dom Care Family/Carer LD	M	505.26
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628248	Revenue	1MK54	Dom Care Own Tenancy LD	M	818.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628249	Revenue	1MK50	Ind Supported Living LD	M	1251.12
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	AZURE	5628256	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630388	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630389	Revenue	1MK54	Dom Care Own Tenancy LD	M	541.35
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630393	Revenue	1MK54	Dom Care Own Tenancy LD	M	762.59
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630395	Revenue	1MK55	Dom Care Family/Carer LD	M	1130.82
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630396	Revenue	1MK55	Dom Care Family/Carer LD	M	1443.60
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630398	Revenue	1MK54	Dom Care Own Tenancy LD	M	986.40
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630402	Revenue	1MK55	Dom Care Family/Carer LD	M	1219.56
Adult & Culture	Social Services - Social Care Payme Third Party Payments		30 August 2012	AZURE	5630404	Revenue	1MK55	Dom Care Family/Carer LD	M	1148.87
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	CAMPHILL VILLAGE TRUST	5616170	Revenue	1MK55	Dom Care Family/Carer LD	M	1410.76
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CARE UK LEARNING DISABILITIES SERV LTD	5625137	Revenue	1MH50	Ind Home Spot Pur PD	M	1122.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CARE UK LEARNING DISABILITIES SERV LTD	5625138	Revenue	1MH50	Ind Home Spot Pur PD	M	1914.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CARE UK LEARNING DISABILITIES SERV LTD	5625139	Revenue	1MH40	Direct Payments PD	M	1457.80
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	CARE UK LEARNING DISABILITIES SERVICES	5620066	Revenue	1MK54	Dom Care Own Tenancy LD	M	1556.24
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	CARELINE HOMECARE LTD	5631455	Revenue	1MK55	Dom Care Family/Carer LD	M	703.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	CARELINE HOMECARE LTD	5620077	Revenue	1MG53	Supporting People Eld	M	773.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	CARELINE HOMECARE LTD	5620078	Revenue	1MG53	Supporting People Eld	M	820.40
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5631458	Revenue	1MK55	Dom Care Family/Carer LD	M	1698.36
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5631459	Revenue	1MG53	Supporting People Eld	M	591.09
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5625143	Revenue	1MH50	Ind Home Spot Pur PD	M	2546.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5625144	Revenue	1MH50	Ind Home Spot Pur PD	M	1698.36
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	CASTLE CRAIG HOSPITAL LTD	5616160	Revenue	1MP27	DAT Residential Rehab	M	2761.12
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	CASTLE CRAIG HOSPITAL LTD	5625402	Revenue	1MP27	DAT Residential Rehab	M	2761.12
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	COMFORT CALL LTD	5616169	Revenue	1MM50	Ind Home - Spot Pur MH	M	1974.94
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	DEMENTIA CARE PARTNERSHIP	5616167	Revenue	1MG50	Ind Home Spot Pur Elderly	M	704.92
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	DEMENTIA CARE PARTNERSHIP	5622844	Revenue	1MH50	Ind Home Spot Pur PD	M	2284.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	DEMENTIA CARE PARTNERSHIP	5622845	Revenue	1MH50	Ind Home Spot Pur PD	M	6239.56
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	DEMENTIA CARE PARTNERSHIP	5622846	Revenue	1MH50	Ind Home Spot Pur PD	M	2534.43
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	DEMENTIA CARE PARTNERSHIP	5622847	Revenue	1MH50	Ind Home Spot Pur PD	M	2704.96
Adult & Culture	Social Services - Social Care Payme Third Party Payments		20 August 2012	DUMFRIES & GALLOWAY COUNCIL	5619053	Revenue	1MH10	Ind Nursing Care PD	M	2211.24
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	DUMFRIES & GALLOWAY COUNCIL	5619050	Revenue	1MH10	Ind Nursing Care PD	M	2211.24
Adult & Culture	Social Services - Social Care Payme Third Party Payments		20 August 2012	DUNDEE CITY COUNCIL	5619054	Revenue	1MG20	Ind Res Care Elderly	M	2263.84
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	EDWARD LLOYD TRUST	5616159	Revenue	1MK50	Ind Supported Living LD	M	1118.38
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	EQUAL PARTNERSHIPS LTD	5616158	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	EQUAL PARTNERSHIPS LTD	5622839	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	EQUAL PARTNERSHIPS LTD	5625393	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	EQUAL PARTNERSHIPS LTD	5625394	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	GATESHEAD COUNCIL	5625395	Revenue	1MK50	Ind Supported Living LD	M	4141.03
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	GATESHEAD COUNCIL	5625396	Revenue	1MK50	Ind Supported Living LD	M	1150.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	GATESHEAD COUNCIL	5625397	Revenue	1MK55	Dom Care Family/Carer LD	M	3452.54
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5616198	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.18
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5625391	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.18
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	JB SKILLCARE LTD	5631464	Revenue	1MG50	Ind Home Spot Pur Elderly	M	4032.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	JB SKILLCARE LTD	5625390	Revenue	1MH50	Ind Home Spot Pur PD	M	8030.14
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	LEONARD CHESHIRE DISABILITY	5620083	Revenue	1MG60	IND Day Care Elderly	M	622.16
Adult & Culture	Social Services - Social Care Payme Third Party Payments		08 August 2012	LIFE	5595210	Revenue	1MK54	Dom Care Own Tenancy LD	M	6842.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		08 August 2012	LIFE	5595211	Revenue	1MK54	Dom Care Own Tenancy LD	M	560.70
Adult & Culture	Social Services - Social Care Payme Third Party Payments		17 August 2012	MEARS CARE LTD	5617586	Revenue	1MG55	Extra Care Housing	M	21204.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	MHA	5622858	Revenue	1MK54	Dom Care Own Tenancy LD	M	626.75
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	MIDDLESBROUGH BOROUGH COUNCIL	5619052	Revenue	1MM20	Ind Res Care MH	M	996.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	MOMENTUM SKILLS	5625135	Revenue	1MH50	Ind Home Spot Pur PD	M	1398.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5616174	Revenue	1MK54	Dom Care Own Tenancy LD	M	6842.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5616175	Revenue	1MK54	Dom Care Own Tenancy LD	M	1121.40
Adult & Culture	Social Services - Social Care Payme Third Party Payments		09 August 2012	NEWCASTLE HOMECARE ASSOCIATES	5607680	Revenue	1MK54	Dom Care Own Tenancy LD	M	560.70
Adult & Culture	Social Services - Social Care Payme Third Party Payments		09 August 2012	NEWCASTLE HOMECARE ASSOCIATES	5607682	Revenue	1MK54	Dom Care Own Tenancy LD	M	6842.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	NORWOOD RAVENSWOOD SERVICES LTD	5620068	Revenue	1MK60	Ind Day Care LD	M	1455.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	PERCY HEDLEY CENTRE	5625403	Revenue	1MG60	IND Day Care Elderly	M	1207.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	PERCY HEDLEY CENTRE	5625403	Revenue	1MH60	Ind Day Care PD	M	6308.23
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	PERCY HEDLEY CENTRE	5625403	Revenue	1MK60	Ind Day Care LD	M	7100.27

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services - Social Care Payme Third Party Payments		28 August 2012	POSITIVE LIFE CHOICES(F)	5626702	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Social Services - Social Care Payme Third Party Payments		28 August 2012	POSITIVE LIFE CHOICES(F)	5626709	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Social Services - Social Care Payme Third Party Payments		28 August 2012	POSITIVE LIFE CHOICES(F)	5626712	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Social Services - Social Care Payme Third Party Payments		28 August 2012	POSITIVE LIFE CHOICES(F)	5626723	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Social Services - Social Care Payme Third Party Payments		29 August 2012	POSITIVE LIFE CHOICES(F)	5625140	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	REAL LIFE OPTIONS	5622857	Revenue	1MK50	Ind Supported Living LD M	9698.48
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	RED RIDGE RESIDENTIAL	5616162	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1040.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	RED RIDGE RESIDENTIAL	5616163	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1040.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	RED RIDGE RESIDENTIAL	5616164	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	RED RIDGE RESIDENTIAL	5616165	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	917.14
Adult & Culture	Social Services - Social Care Payme Third Party Payments		20 August 2012	Redacted Personal Data	5618786	Revenue	1MK34	Shared Lives - Adult LD M	570.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		03 August 2012	Redacted Personal Data	5602728	Revenue	1MK34	Shared Lives - Adult LD M	877.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	Redacted Personal Data	5616172	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	Redacted Personal Data	5616199	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	Redacted Personal Data	5616201	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	RESOLVE(CARE NORTHERN)LTD	5622840	Revenue	1MK54	Dom Care Own Tenancy LD M	771.75
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 August 2012	RESOLVE(CARE NORTHERN)LTD	5622841	Revenue	1MK54	Dom Care Own Tenancy LD M	625.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	SAFE HANDS HOMECARE LTD	5631470	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	SAFE HANDS HOMECARE LTD	5620075	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	ST ANNES COMMUNITY SERVICES	5631471	Revenue	1MK54	Dom Care Own Tenancy LD M	1032.38
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	ST ANTHONY OF PADUA CARE SERVICES	5620069	Revenue	1MH50	Ind Home Spot Pur PD M	860.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	ST ANTHONY OF PADUA CARE SERVICES	5620076	Revenue	1MH50	Ind Home Spot Pur PD M	860.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	THE CAMPHILL VILLAGE TRUST	5631456	Revenue	1MK60	Ind Day Care LD M	3178.76
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	THE PIERPOINT GROUP	5631465	Revenue	1MP27	DAT Residential Rehab M	770.28
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	THE REGARD PARTNERSHIP LTD	5625398	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	THE REGARD PARTNERSHIP LTD	5625399	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	TIME TO CARE	5616195	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		24 August 2012	TIME TO CARE	5625401	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		31 August 2012	UNITED RESPONSE	5631474	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		21 August 2012	UNITED RESPONSE	5620065	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	YELDALL CHRISTIAN CENTRE	5616196	Revenue	1MP27	DAT Residential Rehab M	2268.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		16 August 2012	YELDALL CHRISTIAN CENTRE	5616197	Revenue	1MP27	DAT Residential Rehab M	902.40
Adult & Culture	Social Services - Social Care Payme Transport		24 August 2012	PERCY HEDLEY CENTRE	5625403	Revenue	1MG60	IND Day Care Elderly M	305.24
Adult & Culture	Social Services - Social Care Payme Transport		24 August 2012	PERCY HEDLEY CENTRE	5625403	Revenue	1MK60	Ind Day Care LD M	774.84
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	20 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5618804	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	29 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5628185	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	06 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5603334	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	13 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5611936	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services	09 August 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5608785	Revenue	1MX10	Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	ANCHOR TRUST	5608750	Revenue	3WH91	Supporting People M	927.52
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608791	Revenue	3WH91	Supporting People M	8442.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	AZURE	5608789	Revenue	3WH91	Supporting People M	10494.12
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	BANKS OF THE WEAR LTD	5608792	Revenue	3WH91	Supporting People M	1738.48
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	BYKER BRIDGE HOUSING ASSOCIATION	5608790	Revenue	3WH91	Supporting People M	51444.96
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	CARE UK LTD	5608768	Revenue	3WH91	Supporting People M	15678.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	CARING HANDS	5608760	Revenue	3WH91	Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	CHEVIOT HOUSING ASS. LTD.	5608757	Revenue	3WH91	Supporting People M	1739.80
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5608775	Revenue	3WH91	Supporting People M	41434.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5618804	Revenue	3WH91	Supporting People M	14369.83
Adult & Culture	Social Services-Care Support	Third Party Payments	29 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5628185	Revenue	3WH91	Supporting People M	18586.24
Adult & Culture	Social Services-Care Support	Third Party Payments	06 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5603334	Revenue	3WH91	Supporting People M	17883.18
Adult & Culture	Social Services-Care Support	Third Party Payments	13 August 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5611936	Revenue	3WH91	Supporting People M	17386.99
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	COQUET TRUST	5608794	Revenue	3WH91	Supporting People M	28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	CREATIVE SUPPORT	5608786	Revenue	3WH91	Supporting People M	5350.80
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	DEMENTIA CARE PARTNERSHIP	5608798	Revenue	3WH91	Supporting People M	37760.32
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	DIMENSIONS	5608777	Revenue	3WH91	Supporting People M	12060.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5608764	Revenue	3WH91	Supporting People M	25406.84
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	HAVEN (TYNESIDE) LTD	5608774	Revenue	3WH91	Supporting People M	15926.40
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5608776	Revenue	3WH91	Supporting People M	1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	INTERACTIVE SUPPORT LTD	5608782	Revenue	3WH91	Supporting People M	2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	KEYRING LIVING SUPPORT NETWORK	5608769	Revenue	3WH91	Supporting People M	5332.32
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	LIFEWAYS COMMUNITY CARE	5608784	Revenue	3WH91	Supporting People M	12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	MEARS HI LTD	5608787	Revenue	3WH91	Supporting People M	17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	MENTAL HEALTH CONCERN	5608788	Revenue	3WH91	Supporting People M	11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	MENTAL HEALTH MATTERS	5608767	Revenue	3WH91	Supporting People M	8964.64

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NEW BEGINNINGS (NORTH EAST) LTD	5608778	Revenue	3WH91	Supporting People M	26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NEW LEAF SUPPORTING INDEPENDENCE	5608770	Revenue	3WH91	Supporting People M	9215.84
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NEW PROSPECTS ASSOCIATION LTD	5608796	Revenue	3WH91	Supporting People M	3618.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NEWCASTLE WOMENS AID	5608756	Revenue	3WH91	Supporting People M	13018.60
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NORCARE LTD	5608758	Revenue	3WH91	Supporting People M	23419.56
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NORTH EAST COUNCIL ON ADDICTIONS	5608771	Revenue	3WH91	Supporting People M	5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5608754	Revenue	3WH91	Supporting People M	5444.60
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	NORTHERN LIFE CARE LTD	5608793	Revenue	3WH91	Supporting People M	8050.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	PANAH LTD	5608759	Revenue	3WH91	Supporting People M	5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	PHOENIX HOUSE	5608773	Revenue	3WH91	Supporting People M	8392.72
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	PRAXIS SERVICE	5608761	Revenue	3WH91	Supporting People M	18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	REAL LIFE OPTIONS	5608781	Revenue	3WH91	Supporting People M	6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	RICHMOND FELLOWSHIP LTD	5608749	Revenue	3WH91	Supporting People M	8296.28
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	SALVATION ARMY CARE UNIT	5608762	Revenue	3WH91	Supporting People M	44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	SOCIETY OF ST VINCENT DE PAUL	5608772	Revenue	3WH91	Supporting People M	7711.32
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	ST ANNES COMMUNITY SERVICES	5608783	Revenue	3WH91	Supporting People M	1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	ST CUTHBERTS CARE	5608799	Revenue	3WH91	Supporting People M	24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	STONHAM	5608765	Revenue	3WH91	Supporting People M	43025.08
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	STONHAM	5608766	Revenue	3WH91	Supporting People M	14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	THE CYRENIANS	5608751	Revenue	3WH91	Supporting People M	74410.88
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	THE DEPAUL TRUST	5608753	Revenue	3WH91	Supporting People M	16085.72
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	THE EDWARD LLOYD TRUST	5608797	Revenue	3WH91	Supporting People M	27086.40
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	THE OUTPOST HOUSING PROJECT	5608755	Revenue	3WH91	Supporting People M	5700.16
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	UNITED RESPONSE	5608795	Revenue	3WH91	Supporting People M	8442.00
Adult & Culture	Social Services-Care Support	Third Party Payments	09 August 2012	YOUR HOMES NEWCASTLE	5608780	Revenue	3WH91	Supporting People M	149827.44
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	ACOMB COURT	5598932	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	ACOMB COURT	5628693	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	BALMORAL COURT	5613745	Revenue	4WX13	Ind Sector Client Loan Fund M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	4WX13	Ind Sector Client Loan Fund M	14797.41
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	BYKER HALL	5598878	Revenue	4WX13	Ind Sector Client Loan Fund M	976.92
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	BYKER HALL	5628561	Revenue	4WX13	Ind Sector Client Loan Fund M	639.24
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	CESTRIA HOUSE	5598843	Revenue	4WX13	Ind Sector Client Loan Fund M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	CESTRIA HOUSE	5628528	Revenue	4WX13	Ind Sector Client Loan Fund M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	COMFORT HOUSE	5598856	Revenue	4WX13	Ind Sector Client Loan Fund M	1304.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	COMFORT HOUSE	5628540	Revenue	4WX13	Ind Sector Client Loan Fund M	1304.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	DE BALIOL NURSING HOME	5598887	Revenue	4WX13	Ind Sector Client Loan Fund M	1289.28
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	DENE PARK HOUSE	5613766	Revenue	4WX13	Ind Sector Client Loan Fund M	3183.69
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	FOXTON COURT	5613793	Revenue	4WX13	Ind Sector Client Loan Fund M	1760.36
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	GARDEN LODGE	5613756	Revenue	4WX13	Ind Sector Client Loan Fund M	1262.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	HC ONE	5613748	Revenue	4WX13	Ind Sector Client Loan Fund M	1292.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	KENTON HALL N H	5598983	Revenue	4WX13	Ind Sector Client Loan Fund M	1416.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	KENTON HALL N H	5628744	Revenue	4WX13	Ind Sector Client Loan Fund M	6056.46
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	KIRKWOOD COURT	5613798	Revenue	4WX13	Ind Sector Client Loan Fund M	2189.92
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	4WX13	Ind Sector Client Loan Fund M	1308.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	4WX13	Ind Sector Client Loan Fund M	1308.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	LEVEN HOUSE	5598972	Revenue	4WX13	Ind Sector Client Loan Fund M	1177.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	LEVEN HOUSE	5628733	Revenue	4WX13	Ind Sector Client Loan Fund M	1177.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	4WX13	Ind Sector Client Loan Fund M	1497.04
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	4WX13	Ind Sector Client Loan Fund M	-1497.04
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	4WX13	Ind Sector Client Loan Fund M	2017.34
Adult & Culture	Social Services-Carefirst	Long Term Assets	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	4WX13	Ind Sector Client Loan Fund M	1137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	4WX13	Ind Sector Client Loan Fund M	1253.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	Redacted Personal Data	5598993	Revenue	4WX13	Ind Sector Client Loan Fund M	1084.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	Redacted Personal Data	5628751	Revenue	4WX13	Ind Sector Client Loan Fund M	1084.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	Redacted Personal Data	5613757	Revenue	4WX13	Ind Sector Client Loan Fund M	1192.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	RIDLEY PARK CARE HOME	5598973	Revenue	4WX13	Ind Sector Client Loan Fund M	1197.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	RIDLEY PARK CARE HOME	5628734	Revenue	4WX13	Ind Sector Client Loan Fund M	1197.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	14 August 2012	ST CATHERINES	5613743	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	STANTON LODGE	5598844	Revenue	4WX13	Ind Sector Client Loan Fund M	661.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	STANTON LODGE	5628529	Revenue	4WX13	Ind Sector Client Loan Fund M	4166.28
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	SUTHERLAND COURT	5628707	Revenue	4WX13	Ind Sector Client Loan Fund M	9450.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	01 August 2012	WHEATFIELD COURT	5598848	Revenue	4WX13	Ind Sector Client Loan Fund M	539.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	29 August 2012	WHEATFIELD COURT	5628533	Revenue	4WX13	Ind Sector Client Loan Fund M	539.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ABBAYFIELD CASTLE FARM	5613758	Revenue	1MG20	Ind Res Care Elderly M	-2212.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ABBAYFIELD THE GROVE	5613749	Revenue	1MG20	Ind Res Care Elderly M	-3702.60

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ABBEYMOOR	5613759	Revenue	1MG10 Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ABBEYMOOR	5613759	Revenue	1MM10 Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ABIGAIL HOUSE	5613760	Revenue	1MG20 Ind Res Care Elderly M	-10488.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	ACCEPT CARE	5604615	Revenue	1MK54 Dom Care Own Tenancy LD M	-261.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ADMORRE LTD	5613787	Revenue	1MG10 Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	1MG10 Ind Nursing Care Elderly M	-10131.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	1MG20 Ind Res Care Elderly M	-4370.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	AMBER HOUSE RESIDENTIAL HOME	5599000	Revenue	1MG20 Ind Res Care Elderly M	-1800.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	AMBER HOUSE RESIDENTIAL HOME	5628765	Revenue	1MG20 Ind Res Care Elderly M	-1800.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ASHFIELD COURT	5613762	Revenue	1MG20 Ind Res Care Elderly M	-3705.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ASPINDEN WOOD CENTRE	5598969	Revenue	1MM20 Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ASPINDEN WOOD CENTRE	5598970	Revenue	1MM20 Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ASPINDEN WOOD CENTRE	5628731	Revenue	1MM20 Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608800	Revenue	1MK50 Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2012	AT HOME IN THE COMMUNITY LTD	5616220	Revenue	1MK50 Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2012	AT HOME IN THE COMMUNITY LTD	5600180	Revenue	1MK50 Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31 August 2012	AT HOME IN THE COMMUNITY LTD	5631620	Revenue	1MK50 Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23 August 2012	AT HOME IN THE COMMUNITY LTD	5622804	Revenue	1MK50 Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	AUTISM INITIATIVES	5598985	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	AUTISM INITIATIVES	5628746	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	AZURE	5604570	Revenue	1MK50 Ind Supported Living LD M	-1601.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BAILIFFGATE	5598893	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BAILIFFGATE	5628657	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BALMORAL COURT	5613745	Revenue	1MG10 Ind Nursing Care Elderly M	-8147.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BALMORAL COURT	5613745	Revenue	1MG20 Ind Res Care Elderly M	-992.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BEACON FARM CARE CENTRE	5598981	Revenue	1MG20 Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BEACON FARM CARE CENTRE	5628742	Revenue	1MG20 Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BEECHWOOD HOUSE CARE HOME	5598898	Revenue	1MG20 Ind Res Care Elderly M	-1434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BEECHWOOD HOUSE CARE HOME	5628662	Revenue	1MG20 Ind Res Care Elderly M	-1434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	1MG10 Ind Nursing Care Elderly M	-5683.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	1MG20 Ind Res Care Elderly M	-2234.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BEWICK LODGE	5613741	Revenue	1MG10 Ind Nursing Care Elderly M	-6755.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BEWICK LODGE	5613741	Revenue	1MG20 Ind Res Care Elderly M	-922.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BIRCHDALE CARE HOME	5598886	Revenue	1MG20 Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BIRCHDALE CARE HOME	5628570	Revenue	1MG20 Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BISHOPSGATE LODGE CARE HOME	5598971	Revenue	1MG10 Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BISHOPSGATE LODGE CARE HOME	5628732	Revenue	1MG10 Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MG20 Ind Res Care Elderly M	-9870.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MH20 Ind Res Care PD M	-309.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MM20 Ind Res Care MH M	-2127.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRACKENBRAE	5598914	Revenue	1MK20 Ind Res Care LD M	-321.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRACKENBRAE	5628677	Revenue	1MK20 Ind Res Care LD M	-321.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MG10 Ind Nursing Care Elderly M	-3714.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MH10 Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MM20 Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MG10 Ind Nursing Care Elderly M	-3827.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MG20 Ind Res Care Elderly M	204.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MH10 Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MM20 Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BRIARDENE MH	5613785	Revenue	1MG10 Ind Nursing Care Elderly M	-7029.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BRIARDENE MH	5613785	Revenue	1MG20 Ind Res Care Elderly M	-6696.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRIDGE VIEW CARE HOME	5598905	Revenue	1MG10 Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BRIDGE VIEW CARE HOME	5598905	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRIDGE VIEW CARE HOME	5628669	Revenue	1MG10 Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BRIDGE VIEW CARE HOME	5628669	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BROCKWELL COURT	5598924	Revenue	1MG20 Ind Res Care Elderly M	-539.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BROCKWELL COURT	5628686	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BROOME END CARE CENTRE	5598960	Revenue	1MG20 Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BROOME END CARE CENTRE	5598961	Revenue	1MG20 Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BROOME END CARE CENTRE	5628723	Revenue	1MG20 Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	1MG10 Ind Nursing Care Elderly M	-3585.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	1MG20 Ind Res Care Elderly M	-974.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BURLAM ROAD	5598881	Revenue	1MH10 Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BURLAM ROAD	5628565	Revenue	1MH10 Ind Nursing Care PD M	-311.40

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BYKER HALL	5598878	Revenue	1MG10 Ind Nursing Care Elderly M	-7271.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BYKER HALL	5598878	Revenue	1MG20 Ind Res Care Elderly M	-3911.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BYKER HALL	5598878	Revenue	1MH10 Ind Nursing Care PD M	-338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	BYKER HALL	5598878	Revenue	1MH20 Ind Res Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BYKER HALL	5628561	Revenue	1MG10 Ind Nursing Care Elderly M	-7271.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BYKER HALL	5628561	Revenue	1MG20 Ind Res Care Elderly M	-5802.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BYKER HALL	5628561	Revenue	1MH10 Ind Nursing Care PD M	-338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	BYKER HALL	5628561	Revenue	1MH20 Ind Res Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CARE PONTELAND	5598864	Revenue	1MK20 Ind Res Care LD M	-1411.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CARE PONTELAND	5628548	Revenue	1MK20 Ind Res Care LD M	-1411.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	CARE SOLUTIONS LTD	5604556	Revenue	1MK50 Ind Supported Living LD M	-7676.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MG20 Ind Res Care Elderly M	-409.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MK10 Ind Nursing Care LD M	-255.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MK50 Ind Supported Living LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MG20 Ind Res Care Elderly M	-427.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK10 Ind Nursing Care LD M	2101.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK20 Ind Res Care LD M	-2443.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK50 Ind Supported Living LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CAVE RESIDENTIAL HOME	5598889	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CAVE RESIDENTIAL HOME	5628572	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CESTRIA HOUSE	5598843	Revenue	1MG20 Ind Res Care Elderly M	-3747.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CESTRIA HOUSE	5628528	Revenue	1MG20 Ind Res Care Elderly M	-3747.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CHARLTON COURT	5598853	Revenue	1MG10 Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CHARLTON COURT	5598853	Revenue	1MG20 Ind Res Care Elderly M	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CHARLTON COURT	5628537	Revenue	1MG10 Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CHARLTON COURT	5628537	Revenue	1MG20 Ind Res Care Elderly M	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CHESTER COURT HOME	5598884	Revenue	1MG20 Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CHESTER COURT HOME	5628568	Revenue	1MG20 Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	CHICHESTER COURT CARE HOME	5613812	Revenue	1MG20 Ind Res Care Elderly M	-654.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	CIC	5604568	Revenue	1MK50 Ind Supported Living LD M	-2754.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	COLLINGWOOD COURT	5598910	Revenue	1MG20 Ind Res Care Elderly M	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	COLLINGWOOD COURT	5598911	Revenue	1MG20 Ind Res Care Elderly M	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	COLLINGWOOD COURT	5628674	Revenue	1MG20 Ind Res Care Elderly M	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	COMFORT HOUSE	5598856	Revenue	1MG20 Ind Res Care Elderly M	-12926.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	COMFORT HOUSE	5628540	Revenue	1MG20 Ind Res Care Elderly M	-12991.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	COMMUNITY INTEGRATED CARE	5598850	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	COMMUNITY INTEGRATED CARE	5628534	Revenue	1MK20 Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	COQUET TRUST	5604573	Revenue	1MK50 Ind Supported Living LD M	-6820.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	CORDINGLEY HOUSE	5598913	Revenue	1MK50 Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	CORDINGLEY HOUSE	5628676	Revenue	1MK50 Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	COTSWOLD SPA RETIREMENT HOTELS	5598880	Revenue	1MG10 Ind Nursing Care Elderly M	-983.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	COTSWOLD SPA RETIREMENT HOTELS	5628564	Revenue	1MG10 Ind Nursing Care Elderly M	-313.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	COUNTRYWIDE CARE HOMES	5613786	Revenue	1MG10 Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	COUNTRYWIDE CARE HOMES	5613786	Revenue	1MG20 Ind Res Care Elderly M	-1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	CRAGHALL	5613742	Revenue	1MG20 Ind Res Care Elderly M	-4107.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	CRAGSTON COURT	5613765	Revenue	1MG10 Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	CRAGSTON COURT	5613765	Revenue	1MM10 Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DAV HOMES LTD	5613799	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	DEFOE COURT CARE HOME	5598962	Revenue	1MG20 Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	DEFOE COURT CARE HOME	5628724	Revenue	1MG20 Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MG10 Ind Nursing Care Elderly M	-8660.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MG20 Ind Res Care Elderly M	-4265.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MM10 Ind Nursing Care MH M	-552.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DENE PARK HOUSE	5613767	Revenue	1MG20 Ind Res Care Elderly M	-1745.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DENECROFT	5613752	Revenue	1MG20 Ind Res Care Elderly M	-5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	DIMENSIONS	5604558	Revenue	1MK50 Ind Supported Living LD M	-2887.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	DIMENSIONS	5604603	Revenue	1MK54 Dom Care Own Tenancy LD M	-446.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MG40 Direct Payments Elderly M	-2777.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MH40 Direct Payments PD M	-1527.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MK40 Direct Payments LD M	-1339.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MM40 Direct Payments MH M	-949.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	DOLPHIN PROPERTY CO LTD	5598934	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	DOLPHIN PROPERTY CO LTD	5628695	Revenue	1MG20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	DONWELL HOUSE	5598948	Revenue	1MG10 Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	DONWELL HOUSE	5628710	Revenue	1MG10 Ind Nursing Care Elderly M	-476.80

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	DOVECOTE	5613768	Revenue	1MG20	Ind Res Care Elderly M	-673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	EASTGATE MANOR	5598965	Revenue	1MG20	Ind Res Care Elderly M	-1524.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	EASTGATE MANOR	5628727	Revenue	1MG20	Ind Res Care Elderly M	-2464.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	EIGHTON LODGE	5598865	Revenue	1MG20	Ind Res Care Elderly M	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	EIGHTON LODGE	5628549	Revenue	1MG20	Ind Res Care Elderly M	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELIOT HOUSE NURSING HOME	5598968	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELIOT HOUSE NURSING HOME	5628730	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MH10	Ind Nursing Care PD M	-1290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MK20	Ind Res Care LD M	-318.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MH10	Ind Nursing Care PD M	-1290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MM20	Ind Res Care MH M	-1111.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628713	Revenue	1MM20	Ind Res Care MH M	1111.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NDC	5628714	Revenue	1MK10	Ind Nursing Care LD M	-329.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MG10	Ind Nursing Care Elderly M	-5003.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MG20	Ind Res Care Elderly M	-4656.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MG10	Ind Nursing Care Elderly M	-4424.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MG20	Ind Res Care Elderly M	-5966.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MK20	Ind Res Care LD M	200.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ENNIS HOUSE REST HOME	5598966	Revenue	1MM20	Ind Res Care MH M	-665.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ENNIS HOUSE REST HOME	5628728	Revenue	1MM20	Ind Res Care MH M	-665.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	EOTHEN HOMES LTD	5598997	Revenue	1MG20	Ind Res Care Elderly M	-1122.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	EOTHEN HOMES LTD	5628755	Revenue	1MG20	Ind Res Care Elderly M	-2263.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599001	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599002	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599003	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599004	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628770	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628771	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628772	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628773	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FAIRFIELD HOUSE	5613769	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FELLINGATE CARE CENTRE	5613803	Revenue	1MG10	Ind Nursing Care Elderly M	-468.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FERGUSON LODGE	5613747	Revenue	1MG20	Ind Res Care Elderly M	-14632.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	FITZROY SUPPORT	5598996	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	FITZROY SUPPORT	5628753	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5598892	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5628656	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	FORESIGHT RESIDENTIAL LTD	5598903	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	FORESIGHT RESIDENTIAL LTD	5628667	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FOUR SEASONS HEALTHCARE	5613810	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FOUR SEASONS HEALTHCARE	5613811	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	FOXTON COURT	5613793	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	GABLES NURSING HOME	5613783	Revenue	1MG10	Ind Nursing Care Elderly M	-1957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	GABLES NURSING HOME	5613784	Revenue	1MG20	Ind Res Care Elderly M	-4225.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	GAILEY LODGE	5598859	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	GAILEY LODGE	5598859	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	GAILEY LODGE	5628543	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	GAILEY LODGE	5628543	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	GARDEN LODGE	5613756	Revenue	1MG20	Ind Res Care Elderly M	-12612.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	GREENWAYS COURT CARE HOME	5598974	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	GREENWAYS COURT CARE HOME	5628735	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	GROVEWOOD HOUSE	5598956	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	GROVEWOOD HOUSE	5628719	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HADRIAN HOUSE WALLSEND	5613807	Revenue	1MG10	Ind Nursing Care Elderly M	-1949.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HADRIAN HOUSE WALLSEND	5613807	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HAMPTON COURT CARE HOME	5598979	Revenue	1MG20	Ind Res Care Elderly M	-476.80

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HAMPTON COURT CARE HOME	5628739	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HARTFORD COURT	5598941	Revenue	1MG20	Ind Res Care Elderly M	-3471.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HARTFORD COURT	5628702	Revenue	1MG20	Ind Res Care Elderly M	-1385.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HARTFORD COURT	5628703	Revenue	1MG20	Ind Res Care Elderly M	-895.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HARTON GRANGE	5598936	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HARTON GRANGE	5628697	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HARWOOD COURT	5598866	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HARWOOD COURT	5628550	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HAWTHORN COURT	5613800	Revenue	1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HC ONE	5613748	Revenue	1MG20	Ind Res Care Elderly M	-4655.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HC ONE	5613770	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HC ONE	5613795	Revenue	1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	HC ONE	5613822	Revenue	1MG20	Ind Res Care Elderly M	-7945.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HEATHDALE CARE LTD	5598852	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HEATHDALE CARE LTD	5628536	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HEATHERFIELD	5598917	Revenue	1MG20	Ind Res Care Elderly M	-1364.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HEATHERFIELD	5598917	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HEATHERFIELD	5628679	Revenue	1MG20	Ind Res Care Elderly M	-1364.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HEATHERFIELD	5628679	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5598895	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5628659	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HILLFIELD NURSING HOME	5598861	Revenue	1MG10	Ind Nursing Care Elderly M	-5053.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HILLFIELD NURSING HOME	5598861	Revenue	1MG20	Ind Res Care Elderly M	-2535.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HILLFIELD NURSING HOME	5628545	Revenue	1MG10	Ind Nursing Care Elderly M	-5797.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HILLFIELD NURSING HOME	5628545	Revenue	1MG20	Ind Res Care Elderly M	-2535.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HILLSIDE GRANGE	5598867	Revenue	1MG20	Ind Res Care Elderly M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HILLSIDE GRANGE	5628551	Revenue	1MG20	Ind Res Care Elderly M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5598841	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5628526	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	INTERACTIVE SUPPORT LTD	5604563	Revenue	1MK50	Ind Supported Living LD M	-672.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	JUBILEE MEWS	5613771	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	JUBILEE MEWS	5613771	Revenue	1MM10	Ind Nursing Care MH M	-1088.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	1MG10	Ind Nursing Care Elderly M	-6375.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	1MG20	Ind Res Care Elderly M	-5933.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613755	Revenue	1MG10	Ind Nursing Care Elderly M	-141.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON HALL N H	5598983	Revenue	1MG10	Ind Nursing Care Elderly M	-11894.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON HALL N H	5598983	Revenue	1MG20	Ind Res Care Elderly M	-1398.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON HALL N H	5598983	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON HALL N H	5628744	Revenue	1MG10	Ind Nursing Care Elderly M	-11399.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON HALL N H	5628744	Revenue	1MG20	Ind Res Care Elderly M	-4905.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON HALL N H	5628744	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON HALL N H	5628745	Revenue	1MG10	Ind Nursing Care Elderly M	-740.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MG10	Ind Nursing Care Elderly M	-8744.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MG20	Ind Res Care Elderly M	-8043.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MG10	Ind Nursing Care Elderly M	-13357.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MG20	Ind Res Care Elderly M	-8087.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5598951	Revenue	1MG20	Ind Res Care Elderly M	-561.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KINGSBURY HOUSE	5613772	Revenue	1MG20	Ind Res Care Elderly M	-464.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MG20	Ind Res Care Elderly M	-10810.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LANCHESTER COURT CARE HOME	5598947	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LANCHESTER COURT CARE HOME	5628709	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	1MG10	Ind Nursing Care Elderly M	-5183.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	1MG20	Ind Res Care Elderly M	-2072.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	1MG10	Ind Nursing Care Elderly M	-5183.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	1MG20	Ind Res Care Elderly M	-2251.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	LEONARD CHESHIRE DISABILITY	5613796	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613779	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MH10	Ind Nursing Care PD M	-1032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LEVEN HOUSE	5598972	Revenue	1MG20	Ind Res Care Elderly M	-476.80

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LEVEN HOUSE	5628733	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	LIFEWAYS COMMUNITY CARE	5604564	Revenue	1MK50	Ind Supported Living LD M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	LIFEWAYS COMMUNITY CARE	5604565	Revenue	1MK50	Ind Supported Living LD M	-1154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	LIFEWAYS COMMUNITY CARE	5604566	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	LIFEWAYS COMMUNITY CARE	5604567	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MG10	Ind Nursing Care Elderly M	-4837.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MG20	Ind Res Care Elderly M	-8956.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MG10	Ind Nursing Care Elderly M	-7400.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MG20	Ind Res Care Elderly M	-8226.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628716	Revenue	1MG10	Ind Nursing Care Elderly M	-802.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628716	Revenue	1MG20	Ind Res Care Elderly M	-166.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LINDISFARNE N H	5598869	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINDISFARNE N H	5628553	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	LINKAGE COMMUNITY TRUST	5598857	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	LINKAGE COMMUNITY TRUST	5628541	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	MCGOWAN COURT	5613774	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	MCGOWAN COURT	5613774	Revenue	1MM10	Ind Nursing Care MH M	-1173.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MEADOW PARK	5598923	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MEADOW PARK	5628685	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MELBURY COURT RESIDENTIAL HOME	5598935	Revenue	1MG20	Ind Res Care Elderly M	-733.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MELBURY COURT RESIDENTIAL HOME	5628696	Revenue	1MG20	Ind Res Care Elderly M	-733.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MELROSE HOUSE	5598928	Revenue	1MM20	Ind Res Care MH M	-287.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MENDIP HOUSE CARE HOME	5598967	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MENDIP HOUSE CARE HOME	5628729	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MILLDENE	5598870	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MILLDENE	5598870	Revenue	1MM10	Ind Nursing Care MH M	-1303.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MILLDENE	5628554	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MILLDENE	5628554	Revenue	1MM10	Ind Nursing Care MH M	-724.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MINSTER PATHWAYS LTD	5598909	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	MINSTER PATHWAYS LTD	5628673	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	1MG10	Ind Nursing Care Elderly M	-5811.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	1MG20	Ind Res Care Elderly M	-3704.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	NEW BEGINNINGS (N.E.) LTD	5604569	Revenue	1MK50	Ind Supported Living LD M	-10362.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604579	Revenue	1MK50	Ind Supported Living LD M	-1399.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604618	Revenue	1MK54	Dom Care Own Tenancy LD M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604559	Revenue	1MK50	Ind Supported Living LD M	-56.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	NORTHBOURNE	5598902	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	NORTHBOURNE	5628666	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	NORTHERN LIFE CARE LTD	5604572	Revenue	1MK50	Ind Supported Living LD M	-1356.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	NORTHLEA COURT NH	5598883	Revenue	1MG20	Ind Res Care Elderly M	-1092.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	NORTHLEA COURT NH	5628567	Revenue	1MG20	Ind Res Care Elderly M	-1092.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	NORWOOD RAVENSWOOD SERVICES LTD	5598995	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	NORWOOD RAVENSWOOD SERVICES LTD	5628752	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	OAK LODGE	5598896	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	OAK LODGE	5628660	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MG10	Ind Nursing Care Elderly M	-9081.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PARK VIEW CARE HOME	5598944	Revenue	1MG20	Ind Res Care Elderly M	-3759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PARK VIEW CARE HOME	5628706	Revenue	1MG20	Ind Res Care Elderly M	-3759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PARKLANDS NURSING HOME	5598846	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PARKLANDS NURSING HOME	5598846	Revenue	1MM10	Ind Nursing Care MH M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PARKLANDS NURSING HOME	5628531	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PARKLANDS NURSING HOME	5628531	Revenue	1MM10	Ind Nursing Care MH M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5598868	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5628552	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5598980	Revenue	1MG20	Ind Res Care Elderly M	-1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5628741	Revenue	1MG20	Ind Res Care Elderly M	-1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MG10	Ind Nursing Care Elderly M	-4272.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MG20	Ind Res Care Elderly M	-10262.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MG10	Ind Nursing Care Elderly M	-6444.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MG20	Ind Res Care Elderly M	-12101.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MH10	Ind Nursing Care PD M	-283.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MH20	Ind Res Care PD	M	-312.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MH10	Ind Nursing Care PD	M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MH20	Ind Res Care PD	M	-312.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PERCY HEDLEY CENTRE	5598929	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PERCY HEDLEY CENTRE	5598929	Revenue	1MK20	Ind Res Care LD	M	-1081.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PERCY HEDLEY CENTRE	5628690	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PERCY HEDLEY CENTRE	5628690	Revenue	1MK20	Ind Res Care LD	M	-1081.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PERCY HOUSE	5598872	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PERCY HOUSE	5628555	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	PHILIP CUSSINS HOUSE	5598959	Revenue	1MG20	Ind Res Care Elderly	M	-563.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	PHILIP CUSSINS HOUSE	5628722	Revenue	1MG20	Ind Res Care Elderly	M	-563.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	PHILIPS COURT NURSING HOME	5613821	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	REAL LIFE OPTIONS	5604560	Revenue	1MK50	Ind Supported Living LD	M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	REAL LIFE OPTIONS	5604561	Revenue	1MK50	Ind Supported Living LD	M	-312.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	REAL LIFE OPTIONS	5604562	Revenue	1MK50	Ind Supported Living LD	M	-231.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613049	Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613020	Revenue	1MK40	Direct Payments LD	M	-32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613215	Revenue	1MG40	Direct Payments Elderly	M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612964	Revenue	1MK40	Direct Payments LD	M	-75.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613868	Revenue	1MG40	Direct Payments Elderly	M	-6.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613844	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613211	Revenue	1MG40	Direct Payments Elderly	M	-209.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612989	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612992	Revenue	1MG40	Direct Payments Elderly	M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613859	Revenue	1MK40	Direct Payments LD	M	-96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612885	Revenue	1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613865	Revenue	1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612902	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613866	Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	Redacted Personal Data	5598927	Revenue	1MG20	Ind Res Care Elderly	M	-1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	Redacted Personal Data	5628688	Revenue	1MG20	Ind Res Care Elderly	M	-1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613012	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	Redacted Personal Data	5598863	Revenue	1MG10	Ind Nursing Care Elderly	M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	Redacted Personal Data	5628547	Revenue	1MG10	Ind Nursing Care Elderly	M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	Redacted Personal Data	5598993	Revenue	1MG20	Ind Res Care Elderly	M	-10477.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	Redacted Personal Data	5628751	Revenue	1MG20	Ind Res Care Elderly	M	-9068.83

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613262	Revenue	1MH40	Direct Payments PD	M	-60.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612979	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613039	Revenue	1MG40	Direct Payments Elderly	M	-221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612897	Revenue	1MH40	Direct Payments PD	M	-175.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613843	Revenue	1MK40	Direct Payments LD	M	-45.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612983	Revenue	1MH40	Direct Payments PD	M	-11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612984	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613806	Revenue	1MG20	Ind Res Care Elderly	M	-1238.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612978	Revenue	1MK40	Direct Payments LD	M	-147.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613079	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613144	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612961	Revenue	1MG40	Direct Payments Elderly	M	-6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613221	Revenue	1MK40	Direct Payments LD	M	-39.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613127	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612934	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612936	Revenue	1MG40	Direct Payments Elderly	M	-95.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613047	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613252	Revenue	1MG40	Direct Payments Elderly	M	-14.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612943	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613121	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612905	Revenue	1MK40	Direct Payments LD	M	-37.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613832	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613850	Revenue	1MK40	Direct Payments LD	M	-252.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612891	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5612888	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5583115	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613870	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	Redacted Personal Data	5613057	Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	RIVERSIDE HOUSE	5598845	Revenue	1MG20	Ind Res Care Elderly	M	-512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	RIVERSIDE HOUSE	5628530	Revenue	1MG20	Ind Res Care Elderly	M	-512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ROSEBERRY CARE CENTRES LTD	5598875	Revenue	1MG20	Ind Res Care Elderly	M	-1945.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ROSEBERRY CARE CENTRES LTD	5628558	Revenue	1MG20	Ind Res Care Elderly	M	-999.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5598986	Revenue	1MG20	Ind Res Care Elderly	M	-1975.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5598987	Revenue	1MG20	Ind Res Care Elderly	M	-1975.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5628747	Revenue	1MG20	Ind Res Care Elderly	M	-2873.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5598894	Revenue	1MK50	Ind Supported Living LD	M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5628658	Revenue	1MK50	Ind Supported Living LD	M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SCARBOROUGH COURT NURSING HOME	5598874	Revenue	1MG20	Ind Res Care Elderly	M	-633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SCARBOROUGH COURT NURSING HOME	5628557	Revenue	1MG20	Ind Res Care Elderly	M	-633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOUTH CHOWDENE NURSING HOME	5613782	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOUTH QUAY CARE HOME	5613788	Revenue	1MG10	Ind Nursing Care Elderly	M	-818.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5613753	Revenue	1MG10	Ind Nursing Care Elderly	M	-2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5613763	Revenue	1MG20	Ind Res Care Elderly	M	-1605.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SOUTHWELL COURT CARE HOME	5598963	Revenue	1MG20	Ind Res Care Elderly	M	-6193.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SOUTHWELL COURT CARE HOME	5628725	Revenue	1MG20	Ind Res Care Elderly	M	-1307.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MH10	Ind Nursing Care PD	M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MH20	Ind Res Care PD	M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MM20	Ind Res Care MH	M	-722.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOVEREIGN COURT	5613781	Revenue	1MM20	Ind Res Care MH	M	6344.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	SOVEREIGN LODGE CARE HOME	5613750	Revenue	1MG20	Ind Res Care Elderly	M	-13430.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SPRINGFIELD HOUSE	5628740	Revenue	1MG20	Ind Res Care Elderly	M	-1566.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ST AIDENS COTTAGE	5598919	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ST AIDENS COTTAGE	5628681	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	ST ANNES RESIDENTIAL HOME	5598888	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	ST ANNES RESIDENTIAL HOME	5628571	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST CATHERINES	5613743	Revenue	1MG10	Ind Nursing Care Elderly	M	-2517.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST CATHERINES	5613743	Revenue	1MG20	Ind Res Care Elderly	M	-4484.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST CATHERINES	5613744	Revenue	1MG10	Ind Nursing Care Elderly	M	-253.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	ST CUTHBERTS CARE	5604582	Revenue	1MK50	Ind Supported Living LD	M	-2931.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST JOSEPHS	5613775	Revenue	1MG10	Ind Nursing Care Elderly	M	-2574.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST JOSEPHS	5613775	Revenue	1MG20	Ind Res Care Elderly	M	-9946.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST MARYS CONVENT	5613776	Revenue	1MG20	Ind Res Care Elderly	M	-474.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	ST PETERS COURT	5613777	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	STAGECARE LTD	5613808	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	STAGECARE LTD	5613809	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.48

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	STANLEY BURN RESIDENTIAL CARE HOME	5598855	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	STANLEY BURN RESIDENTIAL CARE HOME	5628539	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	STANLEY PARK CARE CENTRE	5598915	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	STANLEY PARK CARE CENTRE	5598916	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	STANLEY PARK CARE CENTRE	5628678	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	STANTON LODGE	5598844	Revenue	1MG20	Ind Res Care Elderly M	-444.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	STANTON LODGE	5628529	Revenue	1MG20	Ind Res Care Elderly M	-1508.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5598957	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5628720	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	STONHAM	5604557	Revenue	1MK50	Ind Supported Living LD M	-2806.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SUNNINGDALE LODGE EMI UNIT	5598882	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SUNNINGDALE LODGE EMI UNIT	5628566	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SUTHERLAND COURT	5598945	Revenue	1MG20	Ind Res Care Elderly M	-18125.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SUTHERLAND COURT	5598945	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SUTHERLAND COURT	5598946	Revenue	1MG20	Ind Res Care Elderly M	-762.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SUTHERLAND COURT	5628707	Revenue	1MG20	Ind Res Care Elderly M	-15487.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SUTHERLAND COURT	5628707	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SUTHERLAND COURT	5628708	Revenue	1MG20	Ind Res Care Elderly M	-1118.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SWAN LODGE	5598897	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	SWAN LODGE	5598897	Revenue	1MG20	Ind Res Care Elderly M	-962.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SWAN LODGE	5628661	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	SWAN LODGE	5628661	Revenue	1MG20	Ind Res Care Elderly M	-962.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5613794	Revenue	1MG10	Ind Nursing Care Elderly M	-1666.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	THE EDWARD LLOYD TRUST	5604580	Revenue	1MK50	Ind Supported Living LD M	-6433.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THE FOXWALLS	5598906	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THE FOXWALLS	5628670	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THE LAWNs	5598876	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THE LAWNs	5628559	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	THE MANOR HOUSE	5613797	Revenue	1MG20	Ind Res Care Elderly M	-1796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THE STANHOPE SUITE	5598901	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THE STANHOPE SUITE	5628665	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THOMAS KNIGHT CARE HOME	5598921	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THOMAS KNIGHT CARE HOME	5628683	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THORNBECK COLLEGE	5598999	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	THORNBECK COLLEGE	5598999	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THORNBECK COLLEGE	5628764	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	THORNBECK COLLEGE	5628764	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07 August 2012	THORNBECK COLLEGE	5604583	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	UNDERLEY GARDEN SCHOOL	5598930	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	UNDERLEY GARDEN SCHOOL	5628691	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	UNITED RESPONSE	5598990	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	UNITED RESPONSE	5628749	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	VALLEY LODGE CARE HOME	5613804	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	VALLEY LODGE CARE HOME	5613805	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	VALLEY VIEW RESIDENTIAL HOME	5598890	Revenue	1MG20	Ind Res Care Elderly M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	VALLEY VIEW RESIDENTIAL HOME	5628573	Revenue	1MG20	Ind Res Care Elderly M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	VOYAGE	5598942	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	VOYAGE	5628704	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WALKER LODGE	5598879	Revenue	1MG20	Ind Res Care Elderly M	-9687.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WALKER LODGE	5598879	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WALKER LODGE	5628562	Revenue	1MG20	Ind Res Care Elderly M	-13864.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WALKER LODGE	5628562	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WALKER LODGE	5628563	Revenue	1MG20	Ind Res Care Elderly M	1988.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WALLACE MEWS	5598922	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WALLACE MEWS	5628684	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WASHINGTON GRANGE	5613778	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WAVERLEY LODGE	5613773	Revenue	1MG10	Ind Nursing Care Elderly M	-1625.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WAVERLEY LODGE	5613773	Revenue	1MG20	Ind Res Care Elderly M	-3077.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WELLBURN HOUSE	5598858	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WELLBURN HOUSE	5628542	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WENSLEY HOUSE	5613792	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WESTMINSTER HAWTHORNS	5598900	Revenue	1MH10	Ind Nursing Care PD M	-300.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WESTMINSTER HAWTHORNS	5628664	Revenue	1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MG10	Ind Nursing Care Elderly M	-4323.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MG20	Ind Res Care Elderly M	-1938.84

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MH20	Ind Res Care PD M	-395.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MM20	Ind Res Care MH M	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WHEATFIELD COURT	5598848	Revenue	1MG10	Ind Nursing Care Elderly M	-13125.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WHEATFIELD COURT	5598848	Revenue	1MG20	Ind Res Care Elderly M	-6035.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WHEATFIELD COURT	5598849	Revenue	1MG10	Ind Nursing Care Elderly M	-2693.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WHEATFIELD COURT	5628533	Revenue	1MG10	Ind Nursing Care Elderly M	-12735.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WHEATFIELD COURT	5628533	Revenue	1MG20	Ind Res Care Elderly M	-1412.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WHORLTON GRANGE	5598854	Revenue	1MG20	Ind Res Care Elderly M	-7884.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WHORLTON GRANGE	5628538	Revenue	1MG20	Ind Res Care Elderly M	-7732.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WILLOW LODGE	5598877	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WILLOW LODGE	5598877	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WILLOW LODGE	5628560	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WILLOW LODGE	5628560	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WINDSOR COURT NURSING &	5613816	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14 August 2012	WINDSOR COURT NURSING &	5613816	Revenue	1MG20	Ind Res Care Elderly M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5598982	Revenue	1MG20	Ind Res Care Elderly M	-4270.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5628743	Revenue	1MG20	Ind Res Care Elderly M	-4270.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	1MG10	Ind Nursing Care Elderly M	-6800.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	1MG20	Ind Res Care Elderly M	-603.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	1MG10	Ind Nursing Care Elderly M	-5824.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	1MG20	Ind Res Care Elderly M	-603.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	13 FERGUSONS LANE	5598975	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	13 FERGUSONS LANE	5628736	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	18 SEA VIEW VILLAS	5598904	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	18 SEA VIEW VILLAS	5628668	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ABBEYFIELD CASTLE FARM	5613758	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ABBEYFIELD THE GROVE	5613749	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ABBEYMOOR	5613759	Revenue	1MG10	Ind Nursing Care Elderly M	3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ABBEYMOOR	5613759	Revenue	1MM10	Ind Nursing Care MH M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ABBEYWELL COURT CARE HOMES	5615398	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ABBEYWELL COURT CARE HOMES	5615399	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16 August 2012	ABCOM SERVICES LTD	5613243	Revenue	1MM40	Direct Payments MH M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ABIGAIL HOUSE	5613760	Revenue	1MG20	Ind Res Care Elderly M	35184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ACCEPT CARE	5604615	Revenue	1MK50	Ind Supported Living LD M	1817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ACCEPT CARE	5604615	Revenue	1MK54	Dom Care Own Tenancy LD M	4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ADMORRE LTD	5613787	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604584	Revenue	1MG51	Ind Home Per Care Elderly M	47788.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604584	Revenue	1MH51	Ind Home Per Care PD M	4207.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604584	Revenue	1MK51	Ind Home-Per Care LD M	714.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604584	Revenue	1MM51	Ind Home-Per Care MH M	234.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604595	Revenue	1MG50	Ind Home Spot Pur Elderly M	2053.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604595	Revenue	1MH50	Ind Home Spot Pur PD M	10926.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AGE UK NEWCASTLE	5604595	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ALBANY HOUSE (WHITLEY BAY)	5613761	Revenue	1MM20	Ind Res Care MH M	6204.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	1MG10	Ind Nursing Care Elderly M	33984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	1MG20	Ind Res Care Elderly M	14796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	3WH77	Free Nursing Care Com Care M	6685.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ALLAN COURT RESIDENTIAL HOME	5613818	Revenue	3WH93	Continuing Care M	2234.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MG51	Ind Home Per Care Elderly M	49638.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MG52	Ind Home Dom Supp Elderly M	2190.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MH51	Ind Home Per Care PD M	3741.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MH52	Ind Home Dom Supp PD M	668.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MK51	Ind Home-Per Care LD M	3580.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MM51	Ind Home-Per Care MH M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	1MM52	Ind Home-Dom Supp MH M	106.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ALLIED HEALTHCARE GROUP	5604592	Revenue	3WH96	Continuing Care-Dom Payments M	921.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ALZHEIMERS SOCIETY	5599017	Revenue	1MG60	IND Day Care Elderly M	17372.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ALZHEIMERS SOCIETY	5628284	Revenue	1MG60	IND Day Care Elderly M	15792.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	AMBER HOUSE RESIDENTIAL HOME	5599000	Revenue	1MG20	Ind Res Care Elderly M	5100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	AMBER HOUSE RESIDENTIAL HOME	5628765	Revenue	1MG20	Ind Res Care Elderly M	5100.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ASHFIELD COURT	5613762	Revenue	1MG20	Ind Res Care Elderly M	10447.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ASPINDE WOOD CENTRE	5598969	Revenue	1MM20	Ind Res Care MH M	2760.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ASPINDE WOOD CENTRE	5598970	Revenue	1MM20	Ind Res Care MH M	2760.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ASPINDE WOOD CENTRE	5628731	Revenue	1MM20	Ind Res Care MH M	2760.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608800	Revenue	1MK50	Ind Supported Living LD M	9480.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608800	Revenue	1MK54	Dom Care Own Tenancy LD M	1376.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608800	Revenue	1MK55	Dom Care Family/Carer LD M	1227.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	09 August 2012	AT HOME IN THE COMMUNITY LTD	5608800	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16 August 2012	AT HOME IN THE COMMUNITY LTD	5616220	Revenue	1MK50	Ind Supported Living LD M	9483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	16 August 2012	AT HOME IN THE COMMUNITY LTD	5616220	Revenue	1MK54	Dom Care Own Tenancy LD M	1209.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	16 August 2012	AT HOME IN THE COMMUNITY LTD	5616220	Revenue	1MK55	Dom Care Family/Carer LD M	1227.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16 August 2012	AT HOME IN THE COMMUNITY LTD	5616220	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 August 2012	AT HOME IN THE COMMUNITY LTD	5600180	Revenue	1MK50	Ind Supported Living LD M	9483.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 August 2012	AT HOME IN THE COMMUNITY LTD	5600180	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 August 2012	AT HOME IN THE COMMUNITY LTD	5600180	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 August 2012	AT HOME IN THE COMMUNITY LTD	5600180	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31 August 2012	AT HOME IN THE COMMUNITY LTD	5631620	Revenue	1MK50	Ind Supported Living LD M	9508.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	31 August 2012	AT HOME IN THE COMMUNITY LTD	5631620	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	31 August 2012	AT HOME IN THE COMMUNITY LTD	5631620	Revenue	1MK55	Dom Care Family/Carer LD M	1227.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31 August 2012	AT HOME IN THE COMMUNITY LTD	5631620	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23 August 2012	AT HOME IN THE COMMUNITY LTD	5622804	Revenue	1MK50	Ind Supported Living LD M	9498.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	23 August 2012	AT HOME IN THE COMMUNITY LTD	5622804	Revenue	1MK54	Dom Care Own Tenancy LD M	1245.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	23 August 2012	AT HOME IN THE COMMUNITY LTD	5622804	Revenue	1MK55	Dom Care Family/Carer LD M	1227.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23 August 2012	AT HOME IN THE COMMUNITY LTD	5622804	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	AUTISM INITIATIVES	5598985	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	AUTISM INITIATIVES	5628746	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AUTISM INITIATIVES	5604571	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	AUTISM NORTH - EASTCLIFFE	5598933	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	AUTISM NORTH - EASTCLIFFE	5628694	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	AUTISM NORTH SEAHAM VIEW	5598943	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	AUTISM NORTH SEAHAM VIEW	5628705	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	AVENUE COMMUNITY NH LTD	5613791	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	AVENUE COMMUNITY NH LTD	5613791	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	AZURE	5604570	Revenue	1MK50	Ind Supported Living LD M	35301.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BAILIFFGATE	5598893	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BAILIFFGATE	5628657	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	1MG10	Ind Nursing Care Elderly M	39040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	1MG20	Ind Res Care Elderly M	7676.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	3WH71	Free Nursing Care Self FunderM	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BALMORAL COURT	5613745	Revenue	3WH93	Continuing Care M	2386.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BARCHESTER HEALTHCARE	5598940	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BARCHESTER HEALTHCARE	5598940	Revenue	3WH93	Continuing Care M	5974.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BARCHESTER HEALTHCARE	5628701	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BARCHESTER HEALTHCARE	5628701	Revenue	3WH93	Continuing Care M	5974.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BEACON FARM CARE CENTRE	5598981	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BEACON FARM CARE CENTRE	5598981	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BEACON FARM CARE CENTRE	5628742	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BEACON FARM CARE CENTRE	5628742	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BEECHWOOD HOUSE CARE HOME	5598898	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BEECHWOOD HOUSE CARE HOME	5628662	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	1MG10	Ind Nursing Care Elderly M	21024.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	1MG20	Ind Res Care Elderly M	11144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	3WH71	Free Nursing Care Self FunderM	3587.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	3WH77	Free Nursing Care Com Care M	5855.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BELLE VUE HOUSE	5613751	Revenue	3WH93	Continuing Care M	2334.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BELLE VUE HOUSE	5615403	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BELLE VUE HOUSE	5615403	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BEWICK LODGE	5613741	Revenue	1MG10	Ind Nursing Care Elderly M	31692.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BEWICK LODGE	5613741	Revenue	1MG20	Ind Res Care Elderly M	3420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BEWICK LODGE	5613741	Revenue	3WH77	Free Nursing Care Com Care M	7990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BEWICK LODGE	5615400	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BEWICK LODGE	5615400	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BIRCHDALE CARE HOME	5598886	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BIRCHDALE CARE HOME	5628570	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BISHOPSGATE LODGE CARE HOME	5598971	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BISHOPSGATE LODGE CARE HOME	5628732	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MG20	Ind Res Care Elderly M	37092.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BOWLAND LODGE	5613764	Revenue	1MM20	Ind Res Care MH M	7924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRACKENBRAE	5598914	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRACKENBRAE	5628677	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MG10	Ind Nursing Care Elderly M	18238.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MG20	Ind Res Care Elderly M	3556.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	3WH77	Free Nursing Care Com Care M	5598.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5598862	Revenue	3WH93	Continuing Care M	9186.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRAMPTON COURT	5599010	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MG10	Ind Nursing Care Elderly M	22325.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MG20	Ind Res Care Elderly M	921.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	3WH77	Free Nursing Care Com Care M	5872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628546	Revenue	3WH93	Continuing Care M	10223.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRAMPTON COURT	5628788	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRIARDENE MH	5613785	Revenue	1MG10	Ind Nursing Care Elderly M	31050.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRIARDENE MH	5613785	Revenue	1MG20	Ind Res Care Elderly M	24402.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRIARDENE MH	5613785	Revenue	3WH77	Free Nursing Care Com Care M	7500.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRIARDENE MH	5613785	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRIARDENE MH	5613785	Revenue	3WH93	Continuing Care M	11174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BRIARDENE MH	5615409	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BRIARDENE MH	5615409	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRIDGE VIEW CARE HOME	5598905	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BRIDGE VIEW CARE HOME	5598905	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRIDGE VIEW CARE HOME	5628669	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BRIDGE VIEW CARE HOME	5628669	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BROCKWELL COURT	5598924	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BROCKWELL COURT	5628686	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BROOME END CARE CENTRE	5598960	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BROOME END CARE CENTRE	5598961	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BROOME END CARE CENTRE	5628723	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	1MG10	Ind Nursing Care Elderly M	13168.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	1MG20	Ind Res Care Elderly M	3800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	3WH77	Free Nursing Care Com Care M	3882.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	BRUNSWICK HOUSE	5613801	Revenue	3WH93	Continuing Care M	3200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	BRUNSWICK HOUSE	5615410	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BURLAM ROAD	5598881	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BURLAM ROAD	5628565	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BYKER HALL	5598878	Revenue	1MG10	Ind Nursing Care Elderly M	25852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BYKER HALL	5598878	Revenue	1MG20	Ind Res Care Elderly M	13656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BYKER HALL	5598878	Revenue	1MH10	Ind Nursing Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BYKER HALL	5598878	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	BYKER HALL	5598878	Revenue	3WH77	Free Nursing Care Com Care M	6956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BYKER HALL	5628561	Revenue	1MG10	Ind Nursing Care Elderly M	25852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BYKER HALL	5628561	Revenue	1MG20	Ind Res Care Elderly M	20442.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BYKER HALL	5628561	Revenue	1MH10	Ind Nursing Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BYKER HALL	5628561	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	BYKER HALL	5628561	Revenue	3WH77	Free Nursing Care Com Care M	6956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CAMBORNE LODGE	5598931	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CAMBORNE LODGE	5628692	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARE PONTELAND	5598864	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARE PONTELAND	5628548	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE SOLUTIONS LTD	5604556	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE SOLUTIONS LTD	5604556	Revenue	1MK50	Ind Supported Living LD M	150168.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE SOLUTIONS LTD	5604598	Revenue	1MK54	Dom Care Own Tenancy LD M	13648.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE SOLUTIONS LTD	5604598	Revenue	1MK55	Dom Care Family/Carer LD M	14788.40

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MG51	Ind Home Per Care Elderly M	47893.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MG52	Ind Home Dom Supp Elderly M	2151.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MH51	Ind Home Per Care PD M	6181.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MH52	Ind Home Dom Supp PD M	639.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MK51	Ind Home-Per Care LD M	445.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MM51	Ind Home-Per Care MH M	1054.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604585	Revenue	1MM52	Ind Home-Dom Supp MH M	300.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604596	Revenue	1MK54	Dom Care Own Tenancy LD M	2827.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARE UK HOMECARE	5604596	Revenue	1MK55	Dom Care Family/Carer LD M	999.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	08 August 2012	CARELINE HOMECARE LTD	5606770	Revenue	1MG51	Ind Home Per Care Elderly M	147223.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	08 August 2012	CARELINE HOMECARE LTD	5606770	Revenue	1MH51	Ind Home Per Care PD M	22713.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	08 August 2012	CARELINE HOMECARE LTD	5606770	Revenue	1MK51	Ind Home-Per Care LD M	4576.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	08 August 2012	CARELINE HOMECARE LTD	5606770	Revenue	1MM51	Ind Home-Per Care MH M	2871.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CARELINE HOMECARE LTD	5604606	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MG20	Ind Res Care Elderly M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CARELINE LIFESTYLES LTD	5598920	Revenue	3WH93	Continuing Care M	12572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MG20	Ind Res Care Elderly M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK10	Ind Nursing Care LD M	-36142.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK20	Ind Res Care LD M	40542.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CARELINE LIFESTYLES LTD	5628682	Revenue	3WH93	Continuing Care M	12572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MG51	Ind Home Per Care Elderly M	26973.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MG52	Ind Home Dom Supp Elderly M	1375.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MH51	Ind Home Per Care PD M	5238.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MH52	Ind Home Dom Supp PD M	226.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MK51	Ind Home-Per Care LD M	5227.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MM51	Ind Home-Per Care MH M	480.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	1MM52	Ind Home-Dom Supp MH M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604586	Revenue	3WH96	Continuing Care-Dom Payments M	3504.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604597	Revenue	1MG50	Ind Home Spot Pur Elderly M	475.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604597	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604597	Revenue	1MK51	Ind Home-Per Care LD M	67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5604597	Revenue	1MK54	Dom Care Own Tenancy LD M	865.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CASTLEBECK CARE (TEESDALE) LTD	5598937	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CASTLEBECK CARE (TEESDALE) LTD	5628698	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CAVE RESIDENTIAL HOME	5598889	Revenue	1MK20	Ind Res Care LD M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CAVE RESIDENTIAL HOME	5628572	Revenue	1MK20	Ind Res Care LD M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CESTRIA HOUSE	5598843	Revenue	1MG20	Ind Res Care Elderly M	21012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CESTRIA HOUSE	5628528	Revenue	1MG20	Ind Res Care Elderly M	21012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CHARLTON COURT	5598853	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CHARLTON COURT	5598853	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CHARLTON COURT	5628537	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CHARLTON COURT	5628537	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CHESTER COURT HOME	5598884	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CHESTER COURT HOME	5628568	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CHICHESTER COURT CARE HOME	5613812	Revenue	1MG20	Ind Res Care Elderly M	1783.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CIC	5604568	Revenue	1MK50	Ind Supported Living LD M	80632.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CIC	5604611	Revenue	1MH50	Ind Home Spot Pur PD M	1271.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CIC	5604611	Revenue	1MK54	Dom Care Own Tenancy LD M	8885.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	CIC	5604611	Revenue	1MK55	Dom Care Family/Carer LD M	8296.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COLLINGWOOD COURT	5598910	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COLLINGWOOD COURT	5598911	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	COLLINGWOOD COURT	5628674	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COMFORT HOUSE	5598856	Revenue	1MG20	Ind Res Care Elderly M	38016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COMFORT HOUSE	5598856	Revenue	3WH93	Continuing Care M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	COMFORT HOUSE	5628540	Revenue	1MG20	Ind Res Care Elderly M	38016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	COMFORT HOUSE	5628540	Revenue	3WH93	Continuing Care M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COMMUNITY INTEGRATED CARE	5598850	Revenue	1MK20	Ind Res Care LD M	2505.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	COMMUNITY INTEGRATED CARE	5628534	Revenue	1MK20	Ind Res Care LD M	2505.44

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	COQUET TRUST	5604573	Revenue	1MK50	Ind Supported Living LD M	179759.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	COQUET TRUST	5604616	Revenue	1MK54	Dom Care Own Tenancy LD M	8526.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	COQUET TRUST	5604616	Revenue	1MK55	Dom Care Family/Carer LD M	739.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	CORDINGLEY HOUSE	5598913	Revenue	1MK50	Ind Supported Living LD M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	CORDINGLEY HOUSE	5628676	Revenue	1MK50	Ind Supported Living LD M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	COTSWOLD SPA RETIREMENT HOTELS	5598880	Revenue	1MG10	Ind Nursing Care Elderly M	3391.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	COTSWOLD SPA RETIREMENT HOTELS	5628564	Revenue	1MG10	Ind Nursing Care Elderly M	1400.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	COUNTRYWIDE CARE HOMES	5613786	Revenue	1MG10	Ind Nursing Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	COUNTRYWIDE CARE HOMES	5613786	Revenue	1MG20	Ind Res Care Elderly M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CRAGHALL	5613742	Revenue	1MG20	Ind Res Care Elderly M	11751.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CRAGSTON COURT	5613765	Revenue	1MG10	Ind Nursing Care Elderly M	9606.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CRAGSTON COURT	5613765	Revenue	1MM10	Ind Nursing Care MH M	13579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CRAGSTON COURT	5613765	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	CRAGSTON COURT	5613765	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DAV HOMES LTD	5613799	Revenue	1MG20	Ind Res Care Elderly M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	DEFOE COURT CARE HOME	5598962	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	DEFOE COURT CARE HOME	5628724	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	DEMENTIA CARE PARTNERSHIP	5599019	Revenue	1MG60	IND Day Care Elderly M	20724.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	DEMENTIA CARE PARTNERSHIP	5628286	Revenue	1MG60	IND Day Care Elderly M	19575.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604581	Revenue	1MG50	Ind Home Spot Pur Elderly M	36864.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604581	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604581	Revenue	1MM50	Ind Home - Spot Pur MH M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604593	Revenue	1MG51	Ind Home Per Care Elderly M	18737.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604593	Revenue	1MH51	Ind Home Per Care PD M	4731.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604593	Revenue	1MM51	Ind Home-Per Care MH M	662.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604621	Revenue	1MG50	Ind Home Spot Pur Elderly M	9245.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604621	Revenue	1MH50	Ind Home Spot Pur PD M	4481.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604621	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DEMENTIA CARE PARTNERSHIP	5604621	Revenue	1MM50	Ind Home - Spot Pur MH M	377.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MG10	Ind Nursing Care Elderly M	25086.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MG20	Ind Res Care Elderly M	15494.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	1MM10	Ind Nursing Care MH M	1696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	3WH77	Free Nursing Care Com Care M	10776.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613766	Revenue	3WH93	Continuing Care M	6488.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENE PARK HOUSE	5613767	Revenue	1MG20	Ind Res Care Elderly M	6480.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	DENE PARK HOUSE	5615406	Revenue	3WH71	Free Nursing Care Self FunderM	2888.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	DENE PARK HOUSE	5615406	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DENECROFT	5613752	Revenue	1MG20	Ind Res Care Elderly M	16560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DH HOMECARE LTD	5604589	Revenue	1MG51	Ind Home Per Care Elderly M	13993.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DH HOMECARE LTD	5604589	Revenue	1MH51	Ind Home Per Care PD M	2291.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DIMENSIONS	5604558	Revenue	1MK50	Ind Supported Living LD M	69382.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DIMENSIONS	5604603	Revenue	1MK54	Dom Care Own Tenancy LD M	3719.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	DIMENSIONS	5604603	Revenue	1MK55	Dom Care Family/Carer LD M	3838.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MG40	Direct Payments Elderly M	22412.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MH40	Direct Payments PD M	21237.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MK40	Direct Payments LD M	38950.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MM40	Direct Payments MH M	8288.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	3WH96	Continuing Care-Dom Payments M	843.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	DOLPHIN PROPERTY CO LTD	5598934	Revenue	1MG20	Ind Res Care Elderly M	4038.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	DOLPHIN PROPERTY CO LTD	5628695	Revenue	1MG20	Ind Res Care Elderly M	4038.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	DONWELL HOUSE	5598948	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	DONWELL HOUSE	5628710	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	DOVECOTE	5613768	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	EASTGATE MANOR	5598965	Revenue	1MG20	Ind Res Care Elderly M	3771.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	EASTGATE MANOR	5628727	Revenue	1MG20	Ind Res Care Elderly M	8312.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	EIGHTON LODGE	5598865	Revenue	1MG20	Ind Res Care Elderly M	3660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	EIGHTON LODGE	5628549	Revenue	1MG20	Ind Res Care Elderly M	3660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELIOT HOUSE NURSING HOME	5598968	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELIOT HOUSE NURSING HOME	5628730	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MH10	Ind Nursing Care PD M	12273.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MH20	Ind Res Care PD M	3589.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MK20	Ind Res Care LD M	3807.04

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NDC	5598950	Revenue	3WH93	Continuing Care M	3615.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MH10	Ind Nursing Care PD M	27174.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MH20	Ind Res Care PD M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	1MM20	Ind Res Care MH M	15880.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628712	Revenue	3WH93	Continuing Care M	3615.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NDC	5628714	Revenue	1MK10	Ind Nursing Care LD M	3589.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MG10	Ind Nursing Care Elderly M	17262.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MG20	Ind Res Care Elderly M	11984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	1MK20	Ind Res Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	3WH77	Free Nursing Care Com Care M	6009.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ELSWICK HALL NURSING HOME	5598989	Revenue	3WH93	Continuing Care M	8060.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MG10	Ind Nursing Care Elderly M	13471.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MG20	Ind Res Care Elderly M	11984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	1MK20	Ind Res Care LD M	-1100.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	3WH77	Free Nursing Care Com Care M	3882.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ELSWICK HALL NURSING HOME	5628748	Revenue	3WH93	Continuing Care M	10207.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ENNIS HOUSE REST HOME	5598966	Revenue	1MM20	Ind Res Care MH M	1763.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ENNIS HOUSE REST HOME	5628728	Revenue	1MM20	Ind Res Care MH M	1763.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	EOTHEN HOMES LTD	5598997	Revenue	1MG20	Ind Res Care Elderly M	3304.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	EOTHEN HOMES LTD	5628755	Revenue	1MG20	Ind Res Care Elderly M	7328.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ESKDALE HOUSE CARE HOME	5598977	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ESKDALE HOUSE CARE HOME	5628738	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599001	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599002	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599003	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5599004	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628770	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628771	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628772	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ESPA LTD - EUROPEAN SERVICES FOR	5628773	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	EXECUTIVE CARE GROUP	5598939	Revenue	1MM20	Ind Res Care MH M	2164.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	EXECUTIVE CARE GROUP	5628700	Revenue	1MM20	Ind Res Care MH M	2164.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FAIRFIELD HOUSE	5613769	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FAIRFIELD HOUSE	5613769	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	FALMOUTH HOUSE	5598907	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	FALMOUTH HOUSE	5628671	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FELLINGATE CARE CENTRE	5613803	Revenue	1MG10	Ind Nursing Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FERGUSON LODGE	5613747	Revenue	1MG20	Ind Res Care Elderly M	60839.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	FITZROY SUPPORT	5598996	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	FITZROY SUPPORT	5628753	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5598892	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5628656	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	FORESIGHT RESIDENTIAL LTD	5598903	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	FORESIGHT RESIDENTIAL LTD	5628667	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FOUR SEASONS HEALTHCARE	5613810	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FOUR SEASONS HEALTHCARE	5613811	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	FOXTON COURT	5613793	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GABLES NURSING HOME	5613783	Revenue	1MG10	Ind Nursing Care Elderly M	14948.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GABLES NURSING HOME	5613783	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GABLES NURSING HOME	5613783	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GABLES NURSING HOME	5613783	Revenue	3WH93	Continuing Care M	9163.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GABLES NURSING HOME	5613784	Revenue	1MG20	Ind Res Care Elderly M	14592.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	GABLES NURSING HOME	5615408	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	GABLES NURSING HOME	5615408	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.20

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	GAILEY LODGE	5598859	Revenue	1MH20	Ind Res Care PD M	4958.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	GAILEY LODGE	5598859	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	GAILEY LODGE	5628543	Revenue	1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	GAILEY LODGE	5628543	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GARDEN LODGE	5613756	Revenue	1MG20	Ind Res Care Elderly M	45396.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	GARDEN LODGE	5613756	Revenue	1MM20	Ind Res Care MH M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	GRANGE DAY CENTRE	5599020	Revenue	1MG61	Grange Day Centre M	11941.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	GRANGE DAY CENTRE	5628287	Revenue	1MG61	Grange Day Centre M	13046.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	GREENWAYS COURT CARE HOME	5598974	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	GREENWAYS COURT CARE HOME	5628735	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	GROVEWOOD HOUSE	5598956	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	GROVEWOOD HOUSE	5628719	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5604604	Revenue	1MH50	Ind Home Spot Pur PD M	316.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5604604	Revenue	1MK54	Dom Care Own Tenancy LD M	281.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5604604	Revenue	1MK55	Dom Care Family/Carer LD M	4230.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HADRIAN HOUSE WALLSEND	5613807	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HADRIAN HOUSE WALLSEND	5613807	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HAMPTON COURT CARE HOME	5598979	Revenue	1MG20	Ind Res Care Elderly M	1736.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HAMPTON COURT CARE HOME	5628739	Revenue	1MG20	Ind Res Care Elderly M	1736.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HARTFORD COURT	5598941	Revenue	1MG20	Ind Res Care Elderly M	8998.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HARTFORD COURT	5628702	Revenue	1MG20	Ind Res Care Elderly M	3865.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HARTFORD COURT	5628703	Revenue	1MG20	Ind Res Care Elderly M	3725.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HARTON GRANGE	5598936	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HARTON GRANGE	5628697	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HARWOOD COURT	5598866	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HARWOOD COURT	5628550	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HAWTHORN COURT	5613800	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HC ONE	5613748	Revenue	1MG20	Ind Res Care Elderly M	20709.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HC ONE	5613770	Revenue	1MG20	Ind Res Care Elderly M	2450.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HC ONE	5613795	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	HC ONE	5613822	Revenue	1MG20	Ind Res Care Elderly M	36258.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HEATHDALE CARE LTD	5598852	Revenue	1MG20	Ind Res Care Elderly M	1648.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HEATHDALE CARE LTD	5628536	Revenue	1MG20	Ind Res Care Elderly M	1648.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HEATHERFIELD	5598917	Revenue	1MG20	Ind Res Care Elderly M	3592.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HEATHERFIELD	5598917	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HEATHERFIELD	5598917	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HEATHERFIELD	5598917	Revenue	3WH93	Continuing Care M	3036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HEATHERFIELD	5628679	Revenue	1MG20	Ind Res Care Elderly M	3592.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HEATHERFIELD	5628679	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HEATHERFIELD	5628679	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HEATHERFIELD	5628679	Revenue	3WH93	Continuing Care M	3036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5598895	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5628659	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HILLFIELD NURSING HOME	5598861	Revenue	1MG10	Ind Nursing Care Elderly M	16408.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HILLFIELD NURSING HOME	5598861	Revenue	1MG20	Ind Res Care Elderly M	6560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HILLFIELD NURSING HOME	5598861	Revenue	3WH77	Free Nursing Care Com Care M	4076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HILLFIELD NURSING HOME	5628545	Revenue	1MG10	Ind Nursing Care Elderly M	22909.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HILLFIELD NURSING HOME	5628545	Revenue	1MG20	Ind Res Care Elderly M	6560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HILLFIELD NURSING HOME	5628545	Revenue	3WH77	Free Nursing Care Com Care M	5800.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HILLSIDE GRANGE	5598867	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HILLSIDE GRANGE	5628551	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5598841	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5628526	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	INTERACTIVE SUPPORT LTD	5604563	Revenue	1MH50	Ind Home Spot Pur PD M	3239.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	INTERACTIVE SUPPORT LTD	5604563	Revenue	1MK50	Ind Supported Living LD M	26148.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	INTERACTIVE SUPPORT LTD	5604608	Revenue	1MK54	Dom Care Own Tenancy LD M	3898.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	INTERACTIVE SUPPORT LTD	5604608	Revenue	1MK55	Dom Care Family/Carer LD M	314.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	JUBILEE MEWS	5613771	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	JUBILEE MEWS	5613771	Revenue	1MM10	Ind Nursing Care MH M	17990.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	JUBILEE MEWS	5613771	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	JUBILEE MEWS	5613771	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	KELLY PARK CARING AGENCY LTD	5604588	Revenue	1MG51	Ind Home Per Care Elderly M	7448.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	1MG10	Ind Nursing Care Elderly M	29165.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	1MG20	Ind Res Care Elderly M	21060.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	3WH77	Free Nursing Care Com Care M	7570.73

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613754	Revenue	3WH93	Continuing Care M	6696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613755	Revenue	1MH10	Ind Nursing Care PD M	4733.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KENSINGTON RESIDENTIAL HOME	5613755	Revenue	3WH77	Free Nursing Care Com Care M	1180.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	KENSINGTON RESIDENTIAL HOME	5615404	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	KENSINGTON RESIDENTIAL HOME	5615404	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	1MG10	Ind Nursing Care Elderly M	40040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	1MG20	Ind Res Care Elderly M	3640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	1MH10	Ind Nursing Care PD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	3WH77	Free Nursing Care Com Care M	9729.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	3WH78	Fre Nursing Care Out Of Area M	5264.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5598983	Revenue	3WH93	Continuing Care M	2471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5599014	Revenue	3WH71	Free Nursing Care Self FunderM	9208.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON HALL N H	5599014	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	1MG10	Ind Nursing Care Elderly M	38544.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	1MG20	Ind Res Care Elderly M	13585.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	1MH10	Ind Nursing Care PD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	3WH77	Free Nursing Care Com Care M	9403.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628744	Revenue	3WH93	Continuing Care M	7222.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628745	Revenue	1MG10	Ind Nursing Care Elderly M	3509.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628793	Revenue	3WH71	Free Nursing Care Self FunderM	8727.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON HALL N H	5628793	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MG10	Ind Nursing Care Elderly M	26686.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MG20	Ind Res Care Elderly M	13537.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	3WH71	Free Nursing Care Self FunderM	4192.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	3WH77	Free Nursing Care Com Care M	10854.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KENTON MANOR NURSING HOME	5598964	Revenue	3WH93	Continuing Care M	6980.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MG10	Ind Nursing Care Elderly M	56009.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MG20	Ind Res Care Elderly M	64177.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	3WH77	Free Nursing Care Com Care M	6071.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	KENTON MANOR NURSING HOME	5628726	Revenue	3WH93	Continuing Care M	12617.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5598951	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KINGSBURY HOUSE	5613772	Revenue	1MG20	Ind Res Care Elderly M	1763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MG10	Ind Nursing Care Elderly M	1552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MG20	Ind Res Care Elderly M	42512.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	KIRKWOOD COURT	5613798	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LANCHESTER COURT CARE HOME	5598947	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LANCHESTER COURT CARE HOME	5598947	Revenue	1MH20	Ind Res Care PD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LANCHESTER COURT CARE HOME	5598947	Revenue	3WH93	Continuing Care M	7940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LANCHESTER COURT CARE HOME	5628709	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LANCHESTER COURT CARE HOME	5628709	Revenue	1MH20	Ind Res Care PD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LANCHESTER COURT CARE HOME	5628709	Revenue	1MK20	Ind Res Care LD M	27942.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LANCHESTER COURT CARE HOME	5628709	Revenue	3WH93	Continuing Care M	7940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	1MG10	Ind Nursing Care Elderly M	19560.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	1MG20	Ind Res Care Elderly M	5268.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	3WH77	Free Nursing Care Com Care M	4768.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5598860	Revenue	3WH93	Continuing Care M	12864.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5599008	Revenue	3WH71	Free Nursing Care Self FunderM	3238.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEAGREEN COURT RESIDENTS	5599008	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	1MG10	Ind Nursing Care Elderly M	19316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	1MG20	Ind Res Care Elderly M	5268.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	3WH77	Free Nursing Care Com Care M	9209.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628544	Revenue	3WH93	Continuing Care M	14958.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628786	Revenue	3WH71	Free Nursing Care Self FunderM	2337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEAGREEN COURT RESIDENTS	5628786	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE DISABILITY	5613796	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613779	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	3WH77	Free Nursing Care Com Care M	1468.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	LEONARD CHESHIRE FOUNDATION	5613817	Revenue	3WH93	Continuing Care M	38905.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LEVEN HOUSE	5598972	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LEVEN HOUSE	5628733	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	LIFEWAYS COMMUNITY CARE	5604564	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	LIFEWAYS COMMUNITY CARE	5604565	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	LIFEWAYS COMMUNITY CARE	5604566	Revenue	1MK50	Ind Supported Living LD M	24147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	LIFEWAYS COMMUNITY CARE	5604567	Revenue	1MK50	Ind Supported Living LD M	48350.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	LIFEWAYS COMMUNITY CARE	5604610	Revenue	1MK54	Dom Care Own Tenancy LD M	6209.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MG10	Ind Nursing Care Elderly M	16632.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MG20	Ind Res Care Elderly M	25537.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598952	Revenue	3WH77	Free Nursing Care Com Care M	8773.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598953	Revenue	1MG10	Ind Nursing Care Elderly M	1993.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5598953	Revenue	3WH77	Free Nursing Care Com Care M	496.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MG10	Ind Nursing Care Elderly M	24944.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MG20	Ind Res Care Elderly M	25472.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	3WH77	Free Nursing Care Com Care M	7826.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628715	Revenue	3WH93	Continuing Care M	3190.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628716	Revenue	1MG10	Ind Nursing Care Elderly M	2366.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE CARE HOME - THROCKLEY	5628716	Revenue	3WH77	Free Nursing Care Com Care M	590.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE N H	5598869	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINDISFARNE N H	5598869	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE N H	5628553	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINDISFARNE N H	5628553	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	LINKAGE COMMUNITY TRUST	5598857	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	LINKAGE COMMUNITY TRUST	5628541	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	MCGOWAN COURT	5613774	Revenue	1MG10	Ind Nursing Care Elderly M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	MCGOWAN COURT	5613774	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	MCGOWAN COURT	5613774	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	MCGOWAN COURT	5613774	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MEADOW PARK	5598923	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MEADOW PARK	5628685	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MELBURY COURT RESIDENTIAL HOME	5598935	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MELBURY COURT RESIDENTIAL HOME	5628696	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MELROSE HOUSE	5598928	Revenue	1MM20	Ind Res Care MH M	1288.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	MENCAP	5604612	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MENCAP DILSTON COLLEGE	5598992	Revenue	1MK20	Ind Res Care LD M	2050.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MENDIP HOUSE CARE HOME	5598967	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MENDIP HOUSE CARE HOME	5628729	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	MERIT HOME CARE SERVICES	5604591	Revenue	1MG51	Ind Home Per Care Elderly M	45901.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	MERIT HOME CARE SERVICES	5604591	Revenue	1MH51	Ind Home Per Care PD M	8915.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	MERIT HOME CARE SERVICES	5604591	Revenue	1MK51	Ind Home-Per Care LD M	5215.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	MERIT HOME CARE SERVICES	5604591	Revenue	1MM51	Ind Home-Per Care MH M	597.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MILLDENE	5598870	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MILLDENE	5598870	Revenue	1MM10	Ind Nursing Care MH M	6296.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MILLDENE	5598870	Revenue	3WH77	Free Nursing Care Com Care M	3642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MILLDENE	5598870	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MILLDENE	5599011	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MILLDENE	5628554	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MILLDENE	5628554	Revenue	1MM10	Ind Nursing Care MH M	4621.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MILLDENE	5628554	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MILLDENE	5628554	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MILLDENE	5628789	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MINSTER PATHWAYS LTD	5598909	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	MINSTER PATHWAYS LTD	5628673	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	1MG10	Ind Nursing Care Elderly M	21022.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	1MG20	Ind Res Care Elderly M	9072.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	3WH77	Free Nursing Care Com Care M	5295.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	MOORFIELD HOUSE	5598871	Revenue	3WH93	Continuing Care M	2162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEW BEGINNINGS (N.E.) LTD	5604569	Revenue	1MK50	Ind Supported Living LD M	297246.17

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604579	Revenue	1MK50	Ind Supported Living LD M	38281.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604618	Revenue	1MK54	Dom Care Own Tenancy LD M	7033.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604618	Revenue	1MK55	Dom Care Family/Carer LD M	19353.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEW PROSPECTS ASSOCIATION LTD	5604618	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604559	Revenue	1MK50	Ind Supported Living LD M	27283.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604587	Revenue	1MG51	Ind Home Per Care Elderly M	29751.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604587	Revenue	1MH51	Ind Home Per Care PD M	10975.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604587	Revenue	1MK51	Ind Home-Per Care LD M	1441.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604587	Revenue	1MM51	Ind Home-Per Care MH M	2062.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NEWCASTLE HOME CARE ASSOCIATES	5604605	Revenue	1MK54	Dom Care Own Tenancy LD M	847.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	NORTHBOURNE	5598902	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	NORTHBOURNE	5628666	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	NORTHERN LIFE CARE LTD	5604572	Revenue	1MK50	Ind Supported Living LD M	19091.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	NORTHLEA COURT NH	5598883	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	NORTHLEA COURT NH	5628567	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	NORTHUMBRIA CALVERT TRUST	5628754	Revenue	1MG20	Ind Res Care Elderly M	1093.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	NORWOOD RAVENSWOOD SERVICES LTD	5598995	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	NORWOOD RAVENSWOOD SERVICES LTD	5628752	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	OAK LODGE	5598896	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	OAK LODGE	5628660	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	OAKLANDS	5598912	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	OAKLANDS	5598912	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	OAKLANDS	5628675	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	OAKLANDS	5628675	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MG10	Ind Nursing Care Elderly M	29977.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MG20	Ind Res Care Elderly M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	1MH10	Ind Nursing Care PD M	3228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	3WH77	Free Nursing Care Com Care M	9644.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615397	Revenue	3WH93	Continuing Care M	2162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615402	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	PARK HOUSE NURSING HOME	5615402	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARK VIEW CARE HOME	5598944	Revenue	1MG20	Ind Res Care Elderly M	12657.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARK VIEW CARE HOME	5628706	Revenue	1MG20	Ind Res Care Elderly M	12657.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARKLANDS NURSING HOME	5598846	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARKLANDS NURSING HOME	5598846	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARKLANDS NURSING HOME	5598846	Revenue	1MM10	Ind Nursing Care MH M	2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARKLANDS NURSING HOME	5628531	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARKLANDS NURSING HOME	5628531	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARKLANDS NURSING HOME	5628531	Revenue	1MM10	Ind Nursing Care MH M	2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5598868	Revenue	1MG20	Ind Res Care Elderly M	1851.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5628552	Revenue	1MG20	Ind Res Care Elderly M	1851.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5598980	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5628741	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MG10	Ind Nursing Care Elderly M	10800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MG20	Ind Res Care Elderly M	37986.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	3WH71	Free Nursing Care Self FunderM	-3198.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5598908	Revenue	3WH93	Continuing Care M	16764.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5599013	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5599013	Revenue	3WH77	Free Nursing Care Com Care M	2795.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PAVILION COURT CARE HOME	5599013	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MG10	Ind Nursing Care Elderly M	17880.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MG20	Ind Res Care Elderly M	56821.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	3WH71	Free Nursing Care Self FunderM	-1055.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628672	Revenue	3WH93	Continuing Care M	18999.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628792	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628792	Revenue	3WH77	Free Nursing Care Com Care M	3447.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PAVILION COURT CARE HOME	5628792	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	1MM20	Ind Res Care MH M	2840.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PEMBROKE REST HOME	5598842	Revenue	3WH93	Continuing Care M	6451.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PEMBROKE REST HOME	5628527	Revenue	3WH93	Continuing Care M	6451.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PERCY HEDLEY CENTRE	5598929	Revenue	1MG20	Ind Res Care Elderly M	2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PERCY HEDLEY CENTRE	5598929	Revenue	1MK20	Ind Res Care LD M	13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PERCY HEDLEY CENTRE	5628690	Revenue	1MG20	Ind Res Care Elderly M	2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PERCY HEDLEY CENTRE	5628690	Revenue	1MK20	Ind Res Care LD M	13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PERCY HOUSE	5598872	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PERCY HOUSE	5628555	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	PHILIP CUSSINS HOUSE	5598959	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	PHILIP CUSSINS HOUSE	5628722	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	PHILIPS COURT NURSING HOME	5613821	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	PHILIPS COURT NURSING HOME	5613821	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	POSITIVE LIFE CHOICES(F)	5604614	Revenue	1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	POSITIVE LIFE CHOICES(F)	5604614	Revenue	1MK54	Dom Care Own Tenancy LD M	3297.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	POSITIVE LIFE CHOICES(F)	5604614	Revenue	1MK55	Dom Care Family/Carer LD M	3150.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	POTENSIAL LTD	5598891	Revenue	1MK20	Ind Res Care LD M	4472.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	POTENSIAL LTD	5628574	Revenue	1MK20	Ind Res Care LD M	4472.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	POTENSIAL LTD	5604602	Revenue	1MK55	Dom Care Family/Carer LD M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	PRIORY GROUP	5613813	Revenue	1MM20	Ind Res Care MH M	8288.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	QUALITY INDEPENDENT CARE	5604594	Revenue	1MG51	Ind Home Per Care Elderly M	15309.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	QUALITY INDEPENDENT CARE	5604594	Revenue	1MH51	Ind Home Per Care PD M	3618.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	QUALITY INDEPENDENT CARE	5604594	Revenue	1MK51	Ind Home-Per Care LD M	1289.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	QUALITY INDEPENDENT CARE	5604594	Revenue	1MM51	Ind Home-Per Care MH M	164.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	REAL LIFE OPTIONS	5604560	Revenue	1MK50	Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	REAL LIFE OPTIONS	5604561	Revenue	1MK50	Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	REAL LIFE OPTIONS	5604562	Revenue	1MK50	Ind Supported Living LD M	56116.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	REAL LIFE OPTIONS	5604607	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	RED BRICK HOUSE	5598873	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	RED BRICK HOUSE	5628556	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612982	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613049	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613000	Revenue	1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612886	Revenue	1MH40	Direct Payments PD M	1310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612915	Revenue	1MH40	Direct Payments PD M	1379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613017	Revenue	1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613847	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613020	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613131	Revenue	1MK40	Direct Payments LD M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613131	Revenue	3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613814	Revenue	1MK20	Ind Res Care LD M	16652.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613872	Revenue	1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613215	Revenue	1MG40	Direct Payments Elderly M	1344.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612964	Revenue	1MK40	Direct Payments LD M	2492.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613088	Revenue	1MH40	Direct Payments PD M	840.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613868	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613021	Revenue	1MK40	Direct Payments LD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613844	Revenue	1MK40	Direct Payments LD M	5218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613211	Revenue	1MG40	Direct Payments Elderly M	1420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613232	Revenue	1MG40	Direct Payments Elderly M	2506.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613232	Revenue	1MH40	Direct Payments PD M	-1650.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613840	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612989	Revenue	1MK40	Direct Payments LD M	3552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612884	Revenue	1MH40	Direct Payments PD M	1840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613250	Revenue	1MK40	Direct Payments LD M	513.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613186	Revenue	1MH40	Direct Payments PD M	539.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612992	Revenue	1MG40	Direct Payments Elderly M	1675.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612976	Revenue	1MK40	Direct Payments LD M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613082	Revenue	1MK40	Direct Payments LD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613859	Revenue	1MK40	Direct Payments LD M	1183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612885	Revenue	1MH40	Direct Payments PD M	6832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613865	Revenue	1MK40	Direct Payments LD M	2661.68

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612927	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613063	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598885	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628569	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613271	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612902	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613866	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613285	Revenue	1MG40	Direct Payments Elderly	M	1600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598998	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628763	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613851	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598927	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628688	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598847	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628532	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613012	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612921	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612911	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598863	Revenue	1MG10	Ind Nursing Care Elderly	M	1752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628547	Revenue	1MG10	Ind Nursing Care Elderly	M	1752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598993	Revenue	1MG20	Ind Res Care Elderly	M	45952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628751	Revenue	1MG20	Ind Res Care Elderly	M	39607.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613157	Revenue	1MK40	Direct Payments LD	M	760.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613268	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613172	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612923	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613267	Revenue	1MG40	Direct Payments Elderly	M	625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613134	Revenue	1MK40	Direct Payments LD	M	1239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613154	Revenue	1MK40	Direct Payments LD	M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613024	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613024	Revenue	3WH96	Continuing Care-Dom Payments M		2118.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613023	Revenue	1MK40	Direct Payments LD	M	5390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613176	Revenue	1MK40	Direct Payments LD	M	1187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613218	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612967	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613070	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613125	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613033	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613033	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613258	Revenue	1MK40	Direct Payments LD	M	4600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613845	Revenue	1MK40	Direct Payments LD	M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613757	Revenue	1MG20	Ind Res Care Elderly	M	81984.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613247	Revenue	1MK40	Direct Payments LD	M	1325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613069	Revenue	1MH40	Direct Payments PD	M	1736.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612941	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612957	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612957	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613124	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613180	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613062	Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613094	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613084	Revenue	1MG40	Direct Payments Elderly	M	2157.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612986	Revenue	1MM40	Direct Payments MH	M	1250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613048	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613165	Revenue	1MK40	Direct Payments LD	M	573.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612998	Revenue	1MK40	Direct Payments LD	M	3197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612916	Revenue	1MH40	Direct Payments PD	M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613163	Revenue	1MH40	Direct Payments PD	M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613245	Revenue	1MG40	Direct Payments Elderly	M	564.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613198	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613838	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613119	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613119	Revenue	3WH96	Continuing Care-Dom Payments M		2593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613277	Revenue	1MG40	Direct Payments Elderly	M	1975.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612914	Revenue	1MH40	Direct Payments PD	M	2731.24

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612914	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613858	Revenue	1MK40	Direct Payments LD M	2663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612971	Revenue	1MH40	Direct Payments PD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613849	Revenue	1MK40	Direct Payments LD M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613241	Revenue	1MG40	Direct Payments Elderly M	1025.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613085	Revenue	1MH40	Direct Payments PD M	1536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613222	Revenue	1MG40	Direct Payments Elderly M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613013	Revenue	1MH40	Direct Payments PD M	780.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613194	Revenue	1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612952	Revenue	1MH40	Direct Payments PD M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612952	Revenue	3WH96	Continuing Care-Dom Payments M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613274	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612910	Revenue	1MH40	Direct Payments PD M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612910	Revenue	3WH96	Continuing Care-Dom Payments M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613282	Revenue	1MG40	Direct Payments Elderly M	1125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612912	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612894	Revenue	1MH40	Direct Payments PD M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613287	Revenue	1MK40	Direct Payments LD M	1341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613162	Revenue	1MK40	Direct Payments LD M	2290.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613147	Revenue	1MK40	Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612917	Revenue	1MK40	Direct Payments LD M	6902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613155	Revenue	1MG40	Direct Payments Elderly M	5560.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613263	Revenue	1MH40	Direct Payments PD M	1954.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613264	Revenue	1MK40	Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612906	Revenue	1MH40	Direct Payments PD M	1679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612906	Revenue	1MK40	Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613018	Revenue	1MK40	Direct Payments LD M	1369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613112	Revenue	1MG40	Direct Payments Elderly M	1797.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628689	Revenue	1MK34	Shared Lives - Adult LD M	1028.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613257	Revenue	1MK40	Direct Payments LD M	2047.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613003	Revenue	1MH40	Direct Payments PD M	1800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613187	Revenue	1MG40	Direct Payments Elderly M	832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613031	Revenue	1MG40	Direct Payments Elderly M	1754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612970	Revenue	1MK40	Direct Payments LD M	677.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613037	Revenue	1MK40	Direct Payments LD M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612950	Revenue	1MK40	Direct Payments LD M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613105	Revenue	1MK40	Direct Payments LD M	2390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613077	Revenue	1MK40	Direct Payments LD M	7487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612935	Revenue	1MK40	Direct Payments LD M	1926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613015	Revenue	1MK40	Direct Payments LD M	1217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612928	Revenue	1MH40	Direct Payments PD M	1669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613058	Revenue	1MK40	Direct Payments LD M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613120	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613019	Revenue	1MK40	Direct Payments LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598840	Revenue	1MK34	Shared Lives - Adult LD M	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628525	Revenue	1MK34	Shared Lives - Adult LD M	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612901	Revenue	1MK40	Direct Payments LD M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612901	Revenue	1MK50	Ind Supported Living LD M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613042	Revenue	1MK40	Direct Payments LD M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613262	Revenue	1MH40	Direct Payments PD M	1850.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613188	Revenue	1MH40	Direct Payments PD M	608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612995	Revenue	1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612979	Revenue	1MK40	Direct Payments LD M	5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613039	Revenue	1MG40	Direct Payments Elderly M	5326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 August 2012	Redacted Personal Data	5617593	Revenue	1MM40	Direct Payments MH M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613091	Revenue	1MK40	Direct Payments LD M	721.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613802	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612897	Revenue	1MH40	Direct Payments PD M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613036	Revenue	1MK40	Direct Payments LD M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613273	Revenue	1MH40	Direct Payments PD M	1450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613110	Revenue	1MK40	Direct Payments LD M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612953	Revenue	1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613254	Revenue	1MG40	Direct Payments Elderly M	527.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613239	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613106	Revenue	1MK40	Direct Payments LD M	801.90

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612951	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613843	Revenue	1MK40	Direct Payments LD	M	2187.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612900	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613861	Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613146	Revenue	1MG40	Direct Payments Elderly	M	910.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613255	Revenue	1MK40	Direct Payments LD	M	1125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612892	Revenue	1MH40	Direct Payments PD	M	2170.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612983	Revenue	1MH40	Direct Payments PD	M	856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612984	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612984	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613122	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613806	Revenue	1MG20	Ind Res Care Elderly	M	5114.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613130	Revenue	1MK40	Direct Payments LD	M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613038	Revenue	1MH40	Direct Payments PD	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613038	Revenue	1MM40	Direct Payments MH	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613038	Revenue	3WH96	Continuing Care-Dom Payments	M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612978	Revenue	1MK40	Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612978	Revenue	3WH96	Continuing Care-Dom Payments	M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613051	Revenue	1MM40	Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613079	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613101	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613101	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612966	Revenue	1MK40	Direct Payments LD	M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613034	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613283	Revenue	1MG40	Direct Payments Elderly	M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613144	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613220	Revenue	1MH40	Direct Payments PD	M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613837	Revenue	1MK40	Direct Payments LD	M	2109.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612961	Revenue	1MG40	Direct Payments Elderly	M	1017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613143	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613221	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613145	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612919	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613002	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612893	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612893	Revenue	3WH96	Continuing Care-Dom Payments	M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612975	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613248	Revenue	1MK40	Direct Payments LD	M	1725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612947	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613127	Revenue	1MK40	Direct Payments LD	M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612993	Revenue	1MH40	Direct Payments PD	M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612993	Revenue	3WH96	Continuing Care-Dom Payments	M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612934	Revenue	1MK40	Direct Payments LD	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613820	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612898	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612936	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613256	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613863	Revenue	1MM40	Direct Payments MH	M	1582.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613047	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613252	Revenue	1MG40	Direct Payments Elderly	M	1544.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613030	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613113	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612945	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598926	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628687	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612943	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612943	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612933	Revenue	1MK40	Direct Payments LD	M	4672.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612933	Revenue	1MK50	Ind Supported Living LD	M	4672.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613121	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613059	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612907	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612907	Revenue	3WH96	Continuing Care-Dom Payments	M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612940	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613269	Revenue	1MG40	Direct Payments Elderly	M	800.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612905	Revenue	1MK40	Direct Payments LD	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612939	Revenue	1MH40	Direct Payments PD	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613276	Revenue	1MG40	Direct Payments Elderly	1250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613261	Revenue	1MG40	Direct Payments Elderly	925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613240	Revenue	1MM40	Direct Payments MH	793.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613109	Revenue	1MK40	Direct Payments LD	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613832	Revenue	1MK40	Direct Payments LD	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613850	Revenue	1MK40	Direct Payments LD	13053.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613286	Revenue	1MG40	Direct Payments Elderly	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612958	Revenue	1MK40	Direct Payments LD	1220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613856	Revenue	1MK40	Direct Payments LD	979.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613234	Revenue	1MK40	Direct Payments LD	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613045	Revenue	1MH40	Direct Payments PD	2829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613214	Revenue	1MG40	Direct Payments Elderly	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612963	Revenue	1MK40	Direct Payments LD	1968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	Redacted Personal Data	5598938	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	Redacted Personal Data	5628699	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613150	Revenue	1MK40	Direct Payments LD	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613001	Revenue	1MK40	Direct Payments LD	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613270	Revenue	1MG40	Direct Payments Elderly	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612891	Revenue	1MK40	Direct Payments LD	1671.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613839	Revenue	1MH40	Direct Payments PD	2252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613848	Revenue	1MG40	Direct Payments Elderly	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612974	Revenue	1MH40	Direct Payments PD	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612888	Revenue	1MH40	Direct Payments PD	1412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5583115	Revenue	1MK40	Direct Payments LD	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613870	Revenue	1MK40	Direct Payments LD	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613096	Revenue	1MK40	Direct Payments LD	1564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613057	Revenue	1MG40	Direct Payments Elderly	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	RESOLVE(CARE NORTHERN)LTD	5598955	Revenue	1MK20	Ind Res Care LD	15121.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	RESOLVE(CARE NORTHERN)LTD	5628718	Revenue	1MK20	Ind Res Care LD	15121.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	RISEDALE REST HOME	5598899	Revenue	1MG20	Ind Res Care Elderly	3463.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	RISEDALE REST HOME	5628663	Revenue	1MG20	Ind Res Care Elderly	3463.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	RIVERSIDE HOUSE	5598845	Revenue	1MG20	Ind Res Care Elderly	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	RIVERSIDE HOUSE	5628530	Revenue	1MG20	Ind Res Care Elderly	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ROSEBERRY CARE CENTRES LTD	5598875	Revenue	1MG20	Ind Res Care Elderly	8256.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ROSEBERRY CARE CENTRES LTD	5628558	Revenue	1MG20	Ind Res Care Elderly	5029.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5598986	Revenue	1MG20	Ind Res Care Elderly	6624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5598987	Revenue	1MG20	Ind Res Care Elderly	6624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5628747	Revenue	1MG20	Ind Res Care Elderly	24084.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5598894	Revenue	1MK20	Ind Res Care LD	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5598894	Revenue	1MK50	Ind Supported Living LD	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5628658	Revenue	1MK20	Ind Res Care LD	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	S.E.L.F. LTD 14/15 PARK VIEW	5628658	Revenue	1MK50	Ind Supported Living LD	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SCARBOROUGH COURT NURSING HOME	5598874	Revenue	1MG20	Ind Res Care Elderly	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SCARBOROUGH COURT NURSING HOME	5628557	Revenue	1MG20	Ind Res Care Elderly	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SILVERWOOD CARE HOME	5598958	Revenue	3WH93	Continuing Care	2912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SILVERWOOD CARE HOME	5628721	Revenue	3WH93	Continuing Care	2912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOUTH CHOWDENE NURSING HOME	5613782	Revenue	1MG10	Ind Nursing Care Elderly	1660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOUTH QUAY CARE HOME	5613788	Revenue	1MG10	Ind Nursing Care Elderly	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5613753	Revenue	1MG10	Ind Nursing Care Elderly	8811.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5613763	Revenue	1MG20	Ind Res Care Elderly	5573.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5613763	Revenue	1MH20	Ind Res Care PD	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SOUTHWELL COURT CARE HOME	5598963	Revenue	1MG20	Ind Res Care Elderly	9280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SOUTHWELL COURT CARE HOME	5628725	Revenue	1MG20	Ind Res Care Elderly	1856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MG20	Ind Res Care Elderly	5153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MH10	Ind Nursing Care PD	3340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MH20	Ind Res Care PD	17298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN COURT	5613780	Revenue	1MM20	Ind Res Care MH	5100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN COURT	5613780	Revenue	3WH93	Continuing Care	2272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	SOVEREIGN LODGE CARE HOME	5613750	Revenue	1MG20	Ind Res Care Elderly	44784.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SPRINGFIELD HOUSE	5628740	Revenue	1MG20	Ind Res Care Elderly	5232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ST AIDENS COTTAGE	5598919	Revenue	1MM20	Ind Res Care MH	2920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ST AIDENS COTTAGE	5628681	Revenue	1MM20	Ind Res Care MH	2920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ST ANNES RESIDENTIAL HOME	5598888	Revenue	1MG20	Ind Res Care Elderly	1769.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ST ANNES RESIDENTIAL HOME	5628571	Revenue	1MG20	Ind Res Care Elderly M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5599018	Revenue	1MG60	IND Day Care Elderly M	9222.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5628285	Revenue	1MG60	IND Day Care Elderly M	9106.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5604590	Revenue	1MG51	Ind Home Per Care Elderly M	18608.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5604590	Revenue	1MH51	Ind Home Per Care PD M	955.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5604590	Revenue	1MK51	Ind Home-Per Care LD M	140.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ST ANTHONYS OF PADUA CARE SERVICES	5604590	Revenue	1MM51	Ind Home-Per Care MH M	4090.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613743	Revenue	1MG10	Ind Nursing Care Elderly M	8920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613743	Revenue	1MG20	Ind Res Care Elderly M	14317.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613743	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613743	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613743	Revenue	3WH93	Continuing Care M	6497.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST CATHERINES	5613744	Revenue	1MG20	Ind Res Care Elderly M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ST CATHERINES	5615401	Revenue	3WH71	Free Nursing Care Self FunderM	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ST CATHERINES	5615401	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	ST CUTHBERTS CARE	5604582	Revenue	1MK50	Ind Supported Living LD M	33098.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST JOSEPHS	5613775	Revenue	1MG10	Ind Nursing Care Elderly M	7604.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST JOSEPHS	5613775	Revenue	1MG20	Ind Res Care Elderly M	32240.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST JOSEPHS	5613775	Revenue	3WH77	Free Nursing Care Com Care M	1816.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST JOSEPHS	5613775	Revenue	3WH79	Free Nursing Care Pres RightsM	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST JOSEPHS	5613775	Revenue	3WH93	Continuing Care M	6896.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ST JOSEPHS	5615407	Revenue	3WH71	Free Nursing Care Self FunderM	1925.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	ST JOSEPHS	5615407	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST MARYS CONVENT	5613776	Revenue	1MG20	Ind Res Care Elderly M	1740.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST MICHAELS VIEW	5613790	Revenue	3WH93	Continuing Care M	2322.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	ST PETERS COURT	5613777	Revenue	1MG20	Ind Res Care Elderly M	3446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	STAGECARE LTD	5613808	Revenue	1MG10	Ind Nursing Care Elderly M	1649.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	STAGECARE LTD	5613809	Revenue	1MG10	Ind Nursing Care Elderly M	1649.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANLEY BURN RESIDENTIAL CARE HOME	5598855	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANLEY BURN RESIDENTIAL CARE HOME	5628539	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANLEY PARK CARE CENTRE	5598915	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANLEY PARK CARE CENTRE	5598916	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANLEY PARK CARE CENTRE	5628678	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANTON LODGE	5598844	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANTON LODGE	5628529	Revenue	1MG20	Ind Res Care Elderly M	4883.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5598957	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5598957	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5598957	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5598957	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5628720	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5628720	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5628720	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5628720	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	STONHAM	5604557	Revenue	1MK50	Ind Supported Living LD M	33853.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	STONHAM	5604600	Revenue	1MK54	Dom Care Own Tenancy LD M	1349.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SUNNINGDALE LODGE EMI UNIT	5598882	Revenue	1MG10	Ind Nursing Care Elderly M	1848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SUNNINGDALE LODGE EMI UNIT	5628566	Revenue	1MG10	Ind Nursing Care Elderly M	1848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SUNNYFIELD CARE HOME	5598976	Revenue	1MK20	Ind Res Care LD M	7555.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SUNNYFIELD CARE HOME	5628737	Revenue	1MK20	Ind Res Care LD M	7555.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SUTHERLAND COURT	5598945	Revenue	1MG20	Ind Res Care Elderly M	60101.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SUTHERLAND COURT	5598945	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SUTHERLAND COURT	5598946	Revenue	1MG20	Ind Res Care Elderly M	1992.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SUTHERLAND COURT	5628707	Revenue	1MG20	Ind Res Care Elderly M	50275.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SUTHERLAND COURT	5628707	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SUTHERLAND COURT	5628708	Revenue	1MG20	Ind Res Care Elderly M	3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SWAN LODGE	5598897	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	SWAN LODGE	5598897	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SWAN LODGE	5628661	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	SWAN LODGE	5628661	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5613794	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	TANGLEWOOD MEWS	5598949	Revenue	1MM20	Ind Res Care MH M	8262.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	TANGLEWOOD MEWS	5628711	Revenue	1MM20	Ind Res Care MH M	8262.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	THE CAMPHILL VILLAGE TRUST	5604555	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	THE EDWARD LLOYD TRUST	5604580	Revenue	1MK50	Ind Supported Living LD M	82424.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	THE EDWARD LLOYD TRUST	5604619	Revenue	1MK55	Dom Care Family/Carer LD M	1577.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THE FOXWALLS	5598906	Revenue	1MG20	Ind Res Care Elderly M	2724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THE FOXWALLS	5628670	Revenue	1MG20	Ind Res Care Elderly M	2724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THE LAWNS	5598876	Revenue	1MG20	Ind Res Care Elderly M	1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THE LAWNS	5628559	Revenue	1MG20	Ind Res Care Elderly M	1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	THE MANOR HOUSE	5613797	Revenue	1MG20	Ind Res Care Elderly M	5460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THE STANHOPE SUITE	5598901	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THE STANHOPE SUITE	5628665	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THOMAS KNIGHT CARE HOME	5598921	Revenue	1MG10	Ind Nursing Care Elderly M	1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THOMAS KNIGHT CARE HOME	5628683	Revenue	1MG10	Ind Nursing Care Elderly M	1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THORNBECK COLLEGE	5598999	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	THORNBECK COLLEGE	5598999	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THORNBECK COLLEGE	5628764	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	THORNBECK COLLEGE	5628764	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	THORNBECK COLLEGE	5604583	Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	UNDERLEY GARDEN SCHOOL	5598930	Revenue	1MK50	Ind Supported Living LD M	10384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	UNDERLEY GARDEN SCHOOL	5628691	Revenue	1MK50	Ind Supported Living LD M	10384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	UNITED RESPONSE	5598990	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	UNITED RESPONSE	5628749	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604574	Revenue	1MK50	Ind Supported Living LD M	24699.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604575	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604576	Revenue	1MK50	Ind Supported Living LD M	13205.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604577	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604578	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604617	Revenue	1MK54	Dom Care Own Tenancy LD M	2392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07 August 2012	UNITED RESPONSE	5604617	Revenue	1MK55	Dom Care Family/Carer LD M	4186.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	VALLEY LODGE CARE HOME	5613804	Revenue	1MG20	Ind Res Care Elderly M	1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	VALLEY LODGE CARE HOME	5613805	Revenue	1MG20	Ind Res Care Elderly M	1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	VALLEY VIEW RESIDENTIAL HOME	5598890	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	VALLEY VIEW RESIDENTIAL HOME	5628573	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	VOYAGE	5598942	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	VOYAGE	5598942	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	VOYAGE	5598942	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	VOYAGE	5598942	Revenue	3WH93	Continuing Care M	3991.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	VOYAGE	5628704	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	VOYAGE	5628704	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	VOYAGE	5628704	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	VOYAGE	5628704	Revenue	3WH93	Continuing Care M	3991.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALKER LODGE	5598879	Revenue	1MG20	Ind Res Care Elderly M	37800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALKER LODGE	5598879	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALKER LODGE	5628562	Revenue	1MG20	Ind Res Care Elderly M	43068.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALKER LODGE	5628562	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALLACE MEWS	5598922	Revenue	1MK10	Ind Nursing Care LD M	4663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALLACE MEWS	5598922	Revenue	1MK20	Ind Res Care LD M	3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALLACE MEWS	5628684	Revenue	1MK10	Ind Nursing Care LD M	4663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALLACE MEWS	5628684	Revenue	1MK20	Ind Res Care LD M	3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALLDENE COURT	5598851	Revenue	1MG10	Ind Nursing Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WALLDENE COURT	5598851	Revenue	3WH93	Continuing Care M	2151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALLDENE COURT	5628535	Revenue	1MG10	Ind Nursing Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WALLDENE COURT	5628535	Revenue	3WH93	Continuing Care M	2151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WASHINGTON GRANGE	5613778	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WAVERLEY LODGE	5613773	Revenue	1MG10	Ind Nursing Care Elderly M	4896.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WAVERLEY LODGE	5613773	Revenue	1MG20	Ind Res Care Elderly M	8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WAVERLEY LODGE	5613773	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WAVERLEY LODGE	5613773	Revenue	3WH77	Free Nursing Care Com Care M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WAVERLEY LODGE	5613773	Revenue	3WH93	Continuing Care M	2066.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WELLBURN HOUSE	5598858	Revenue	1MG20	Ind Res Care Elderly M	1799.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WELLBURN HOUSE	5628542	Revenue	1MG20	Ind Res Care Elderly M	1799.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WENSLEY HOUSE	5613792	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WEST DENTON ASSOCIATION	5599021	Revenue	1MG62	West Denton Day Centre M	13146.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WEST DENTON ASSOCIATION	5628288	Revenue	1MG62	West Denton Day Centre M	12621.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WESTMINSTER HAWTHORNS	5598900	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WESTMINSTER HAWTHORNS	5598900	Revenue	3WH93	Continuing Care M	3026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WESTMINSTER HAWTHORNS	5628664	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WESTMINSTER HAWTHORNS	5628664	Revenue	3WH93	Continuing Care M	3026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTOE GRANGE	5613789	Revenue	1MG20	Ind Res Care Elderly M	1743.76

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MG10	Ind Nursing Care Elderly M	29568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MG20	Ind Res Care Elderly M	11088.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MH20	Ind Res Care PD M	2168.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MM10	Ind Nursing Care MH M	8672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	1MM20	Ind Res Care MH M	4336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	3WH77	Free Nursing Care Com Care M	9242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WESTWOOD LODGE NURSING HOME	5613815	Revenue	3WH93	Continuing Care M	6848.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WESTWOOD LODGE NURSING HOME	5615411	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WESTWOOD LODGE NURSING HOME	5615411	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5598848	Revenue	1MG10	Ind Nursing Care Elderly M	38913.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5598848	Revenue	1MG20	Ind Res Care Elderly M	22345.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5598848	Revenue	3WH77	Free Nursing Care Com Care M	8928.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5598848	Revenue	3WH93	Continuing Care M	13036.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5598849	Revenue	1MG10	Ind Nursing Care Elderly M	10257.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHEATFIELD COURT	5599007	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628533	Revenue	1MG10	Ind Nursing Care Elderly M	38165.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628533	Revenue	1MG20	Ind Res Care Elderly M	5184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628533	Revenue	3WH77	Free Nursing Care Com Care M	12842.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628533	Revenue	3WH93	Continuing Care M	44160.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628785	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHEATFIELD COURT	5628785	Revenue	3WH78	Fre Nursing Care Out Of Area M	2251.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MH10	Ind Nursing Care PD M	4851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MK10	Ind Nursing Care LD M	5378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	15 August 2012	WHICKHAM VILLA	5615396	Revenue	1MK20	Ind Res Care LD M	7469.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHITWOOD HALL CARE HOME	5598978	Revenue	1MK20	Ind Res Care LD M	18328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHORLTON GRANGE	5598854	Revenue	1MG20	Ind Res Care Elderly M	20098.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHORLTON GRANGE	5628538	Revenue	1MG20	Ind Res Care Elderly M	21762.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WHORLTON HALL	5598954	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WHORLTON HALL	5628717	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WILLOW LODGE	5598877	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WILLOW LODGE	5598877	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WILLOW LODGE	5628560	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WILLOW LODGE	5628560	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WINDSOR COURT NURSING &	5613816	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14 August 2012	WINDSOR COURT NURSING &	5613816	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5598982	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5628743	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	1MG10	Ind Nursing Care Elderly M	22340.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	1MG20	Ind Res Care Elderly M	3456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	3WH77	Free Nursing Care Com Care M	5847.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	01 August 2012	WORDSWORTH HOUSE	5598991	Revenue	3WH93	Continuing Care M	8094.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	1MG10	Ind Nursing Care Elderly M	19008.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	1MG20	Ind Res Care Elderly M	3456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	3WH77	Free Nursing Care Com Care M	5381.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628750	Revenue	3WH93	Continuing Care M	22172.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	29 August 2012	WORDSWORTH HOUSE	5628795	Revenue	3WH71	Free Nursing Care Self FunderM	2174.00
Adult & Culture	SSD Legal Services 1	Supplies & Services	30 August 2012	DERE STREET BARRISTERS	5618829	Revenue	1MR52	Adults Admin Pool M	948.00
Adult & Culture	SSD Legal Services 1	Supplies & Services	17 August 2012	Redacted Personal Data	5592795	Revenue	1MR52	Adults Admin Pool M	7500.00
Adult & Culture	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MW02	Nature's Landscape M	11.46
Adult & Culture	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MX01	Welford Centre M	11.50
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DF71	High Bridge Studios & GalleryM	196.19
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ20	City Library Premises M	1974.29
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ44	Jesmond Branch Library M	175.27
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ53	High Heaton Branch Library M	192.46
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ54	Walker Branch Library M	153.76
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ63	Denton Burn Branch Library M	195.76
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ66	Fenham Branch Library M	312.47
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ71	Blakelaw Branch Library M	528.52
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ75	Newburn Branch Library M	153.76
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MG22	Chilton House M	96.44
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MG25	Lewcock House M	1915.76

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MG61	Grange Day Centre M	-1600.18
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MG63	Minories Day Centre M	1660.47
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MH30	Supported & Oth Accom PD M	48.33
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MK21	Castle Dene Prev Clayton RoadM	48.09
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MM23	Scrogg Road M	3.22
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MM25	Summerhill M	153.76
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MM30	Beech Grove Road M	207.30
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MR58	Transport Function M	-1561.16
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MW01	Palatine Products M	2924.33
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MW03	Capabilities M	60.23
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MX01	Welford Centre M	578.68
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EJ33	Brinkburn Centre M	-3649.63
Adult & Culture	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MK63	Westerhope Centre M	-709.36
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DF71	High Bridge Studios & GalleryM	2031.47
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ20	City Library Premises M	1878.19
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ44	Jesmond Branch Library M	207.90
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ53	High Heaton Branch Library M	243.39
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ54	Walker Branch Library M	388.52
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ63	Denton Burn Branch Library M	218.86
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ66	Fenham Branch Library M	411.17
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ71	Blakelaw Branch Library M	538.30
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EJ75	Newburn Branch Library M	160.02
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MG22	Chilton House M	194.82
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MG25	Lewcock House M	2200.38
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MG61	Grange Day Centre M	2127.31
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MG63	Minories Day Centre M	1738.06
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MH30	Supported & Oth Accom PD M	69.21
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MK21	Castle Dene Prev Clayton RoadM	52.01
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MM23	Scrogg Road M	536.39
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MM25	Summerhill M	356.73
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MM30	Beech Grove Road M	192.19
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MR58	Transport Function M	-1275.39
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MW01	Palatine Products M	2975.44
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MW03	Capabilities M	57.49
Adult & Culture	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MX01	Welford Centre M	-8678.71
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602040	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	530.66
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602040	Revenue	1MR22	Brian Roycroft Centre M	729.19
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602041	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	455.75
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602041	Revenue	1MR22	Brian Roycroft Centre M	547.89
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602042	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	389.19
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602042	Revenue	1MR22	Brian Roycroft Centre M	439.40
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602043	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	289.80
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602043	Revenue	1MR22	Brian Roycroft Centre M	315.82
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602044	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	287.26
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602044	Revenue	1MR22	Brian Roycroft Centre M	234.85
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602049	Revenue	1MG23	Harehills M	1544.08
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602050	Revenue	1MG23	Harehills M	1316.78
Adult & Culture	Utilities	Premises	03 August 2012	CORONA ENERGY	5602051	Revenue	1MG23	Harehills M	1217.06
Adult & Culture	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1DF71	High Bridge Studios & GalleryM	1773.34
Adult & Culture	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1EJ20	City Library Premises M	12963.04
Adult & Culture	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1MW01	Palatine Products M	1947.79
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DF32	City Centre Tic M	326.24
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DF71	High Bridge Studios & GalleryM	34.15
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ44	Jesmond Branch Library M	222.20
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ54	Walker Branch Library M	304.51
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ62	Cruddas Park Branch Library M	184.75
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ63	Denton Burn Branch Library M	201.06
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ66	Fenham Branch Library M	278.23
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ71	Blakelaw Branch Library M	355.79
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	126.53
Adult & Culture	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2307.97
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EA06	Curriculum West FE M	23.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EA56	Resources West FE M	117.56
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ62	Cruddas Park Branch Library M	0.85
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ73	Dinnington Branch Library M	18.42
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EJ87	Library PFI Costs M	50.43
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	165.31
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG23	Harehills M	38.52
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG25	Lewcock House M	98.14
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MG96	Saville Place M	56.20
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MK31	Linbridge Drive M	26.01
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MK61	In-House Day Care LD M	13.00
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MK92	Community Links Floating SuppM	23.73
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MM01	Assess & Care Management MH M	11.83
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MM23	Scrogg Road M	165.51
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MM24	Byron House M	-1.12
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MM25	Summerhill M	36.51
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MM30	Beech Grove Road M	289.39
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR05	Information Technology M	240.70
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR22	Brian Roycroft Centre M	11.50
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MW02	Nature's Landscape M	35.43
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MW03	Capabilities M	48.22
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MX01	Welford Centre M	34.62
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MX06	In-House Home Care M	11.46
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MX17	One Bill Error M	105.55
Adult & Culture	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1VH26	Housing Services M	11.54
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DF03	Arts Contribution M	61.50
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DF71	High Bridge Studios & GalleryM	30.46
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA06	Curriculum West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA15	Newcastle City Learning M	1411.15
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA34	Skills For Life FE Resources M	63.20
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA58	Resources North West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EJ01	Aadministration M	137.85
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EJ12	ICT M	551.51
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	769.86
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG22	Chirton House M	58.50
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG23	Harehills M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG25	Lewcock House M	11.29
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG26	Byker Lodge M	11.93
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG54	Carers Grant Eld M	33.75
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MH70	Sensory Support PD M	12.65
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MK21	Castle Dene Prev Clayton RoadM	24.47
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MK92	Community Links Floating SuppM	102.41
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MM01	Assess & Care Management MH M	995.53
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MM23	Scrogg Road M	93.66
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MM25	Summerhill M	337.32

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MP01	Ass & Care Man HIV/AIDS M	113.62
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MP03	DSU Staff Costs M	383.17
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MP12	MESMAC M	104.00
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MP18	Shine Project (Womens HIV) M	93.79
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR05	Information Technology M	184.50
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR07	Shieldfield Centre M	1137.11
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR12	Gosforth Social Work Office M	325.17
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR16	Condercum Road M	432.39
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR22	Brian Roycroft Centre M	241.66
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR24	Performance Management M	58.50
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR48	WELFARE RIGHTS WORKERS M	404.76
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR52	Adults Admin Pool M	308.49
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR58	Transport Function M	268.94
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MW01	Palatine Products M	254.17
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MW02	Nature's Landscape M	26.83
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MW03	Capabilities M	11.40
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MX01	Welford Centre M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MX06	In-House Home Care M	6385.71
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MX17	One Bill Error M	206.35
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VH26	Housing Services M	161.66
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG98	Social Care Reform Grant M	369.00
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MH01	Assess & Care Management PD M	216.30
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MK63	Westerhope Centre M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EJ02	Management M	55.10
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA39	Family Literacy & Numeracy M	39.28
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MK95	Learning Disability Monies M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR13	Raby Cross Office M	11.27
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR25	Resource Management - ContracM	169.91
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EJ9C	Regional Delivery Service M	11.29
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG27	Resource Centres General M	109.37
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR34	Development - Adult services M	166.79
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR10	Performance M	271.35
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR61	Service User Charging M	375.13
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DF02	Planning & Resources Team CstM	151.43
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MG01	Ass & Care Man Eldery M	156.26
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VH28	Homeless Prevention Unit M	223.09
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR23	Development M	21.28
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MW05	Workfirst M	58.40
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA04	Curriculum East FE M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR02	Financial Management Info M	106.50
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EA02	Curriculum North FE M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MW04	WorkChoice M	197.33
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MK02	Recoverable Costs LD M	11.25
Adult & Culture	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MA20	Complaints Procedure M	51.00
Adult & Culture	Westgate AE td	Sales, Fees & Charges	08 August 2012	Redacted Personal Data	5605872	Revenue	1EA06	Curriculum West FE M	994.05
Adult & Culture	Westgate AE td	Supplies & Services	16 August 2012	COCA-COLA ENTERPRISES LTD	5616393	Revenue	1EA06	Curriculum West FE M	438.17
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 August 2012	NEWCASTLE GATESHEAD INITIATIVE	5626960	Revenue	1DE91	Newcastle Gatshead InitiativeF	15000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01 August 2012	NEWCASTLE GATESHEAD INITIATIVE	5599031	Revenue	1DE91	Newcastle Gatshead InitiativeF	15000.00
Chief Executives	Chief Exec's Off Soc Policy	Supplies & Services	03 August 2012	B&Q	5602490	Revenue	1KN60	Byker Ward F	900.00
Chief Executives	City Service Benefit Centre	Supplies & Services	24 August 2012	PRINTSEARCH CHESTER LTD	5617558	Revenue	1CR01	REVENUES MANAGEMENT C	695.00
Chief Executives	City Service Cust Serv Devt	Premises	31 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5632431	Revenue	1CC54	KENTON LIFT CSC C	32056.40
Chief Executives	City Service Cust Serv Devt	Premises	31 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5632432	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	15113.67
Chief Executives	City Service Cust Serv Devt	Premises	31 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5632433	Revenue	1CC57	GOSFORTH LIFT CSC C	33746.00
Chief Executives	City Service Cust Serv Devt	Premises	31 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5632434	Revenue	1CC55	BENWELL-LIFT CSC C	21363.05
Chief Executives	City Service Cust Serv Devt	Premises	31 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5632435	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	45399.63
Chief Executives	City Service Cust Serv Devt	Premises	03 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5593233	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15951.48
Chief Executives	City Service Cust Serv Devt	Premises	03 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5596271	Revenue	1CC57	GOSFORTH LIFT CSC C	27708.53
Chief Executives	City Service Cust Serv Devt	Premises	03 August 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5596272	Revenue	1CC55	BENWELL-LIFT CSC C	33221.25
Chief Executives	City Service Cust Serv Devt	Supplies & Services	02 August 2012	Q-MATIC UK LTD	5594902	Revenue	1CC57	GOSFORTH LIFT CSC C	618.90
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	09 August 2012	AUTOCLOCK SYSTEMS LTD	5601910	Revenue	1CF00	PAYROLL C	1470.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	16 August 2012	DIAGONAL CONSULTING LIMITED	5597587	Revenue	1CF00	PAYROLL C	2133.33
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	31 August 2012	DIAGONAL CONSULTING LIMITED	5627226	Revenue	1CF00	PAYROLL C	3670.80
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	22 August 2012	DIAGONAL CONSULTING LIMITED	5621403	Revenue	1CF00	PAYROLL C	2133.33
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	10 August 2012	RESULT SOFTWARE LTD	5606507	Revenue	1RB31	Cedars Council Mortgages F	1000.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16 August 2012	ANTALIS MCNAUGHTON LTD	5616913	Revenue	1CP17	DIGITAL PRINTING C	750.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03 August 2012	ANTALIS MCNAUGHTON LTD	5599570	Revenue	1CP17	DIGITAL PRINTING C	2061.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03 August 2012	ANTALIS MCNAUGHTON LTD	5600241	Revenue	1CP17	DIGITAL PRINTING C	592.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 August 2012	ANTALIS MCNAUGHTON LTD	5604989	Revenue	1CP17	DIGITAL PRINTING C	754.80
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30 August 2012	BT	5630422	Revenue	1CC24	TELECOMS C	10543.90
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31 August 2012	BT	5627168	Revenue	1CC24	TELECOMS C	576.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29 August 2012	BYTES SOFTWARE SERVICES	5619321	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10435.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29 August 2012	DATASTOR	5628169	Revenue	1CP17	DIGITAL PRINTING C	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29 August 2012	DATASTOR	5629392	Revenue	1CX50	TECHNICAL REFRESH C	488.08
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15 August 2012	EASYNET LTD	5608450	Revenue	1CM00	IT MANAGEMENT & ADMIN C	27517.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15 August 2012	ENCORE ENVELOPES	5615488	Revenue	1CP17	DIGITAL PRINTING C	1176.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15 August 2012	ENCORE ENVELOPES	5615675	Revenue	1CP17	DIGITAL PRINTING C	8379.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09 August 2012	FOURSIS LTD	5600721	Revenue	1CX50	TECHNICAL REFRESH C	37650.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	08 August 2012	GLENDALE PRESENTATION & GRAPHICS	5604750	Revenue	1CP17	DIGITAL PRINTING C	711.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30 August 2012	KEYSOURCE LTD	5621729	Revenue	1CM00	IT MANAGEMENT & ADMIN C	11709.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	24 August 2012	MISCO	5623711	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1504.90
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07 August 2012	NEOPOST FINANCE LTD	5604753	Revenue	1CP17	DIGITAL PRINTING C	1182.66
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	08 August 2012	NETMOTION WIRELESS LTD	5606835	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	2251.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07 August 2012	NTE LTD	5604763	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	593.65
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	28 August 2012	OCE FINANCE	5627146	Revenue	1CP60	OCE MFD RECHARGES C	10097.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	06 August 2012	OCE FINANCE	5603408	Revenue	1CP60	OCE MFD RECHARGES C	1591.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	06 August 2012	OCE FINANCE	5603641	Revenue	1CP60	OCE MFD RECHARGES C	1345.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02 August 2012	OCE FINANCE	5601048	Revenue	1CP60	OCE MFD RECHARGES C	1223.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03 August 2012	OCE FINANCE	5601865	Revenue	1CP60	OCE MFD RECHARGES C	10097.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	24 August 2012	OCE FINANCE	5624965	Revenue	1CP60	OCE MFD RECHARGES C	1591.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02 August 2012	OCE UK LTD	5601049	Revenue	1CP60	OCE MFD RECHARGES C	2887.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	29 August 2012	PHOENIX SOFTWARE LTD	5606842	Revenue	1CX50	TECHNICAL REFRESH C	86170.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16 August 2012	ROYAL MAIL GROUP PLC	5616912	Revenue	1CP17	DIGITAL PRINTING C	5412.92
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02 August 2012	ROYAL MAIL GROUP PLC	5597863	Revenue	1CP17	DIGITAL PRINTING C	5023.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	24 August 2012	SOFTWARE BOX LTD	5620802	Revenue	1FC40	Cee Central Team F	607.32
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16 August 2012	STANDING STONE DRAWING OFF SUPPS LTD	5616924	Revenue	1CP17	DIGITAL PRINTING C	566.27
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15 August 2012	SUPPLIES TEAM LTD	5615670	Revenue	1CP17	DIGITAL PRINTING C	7028.17
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30 August 2012	VIGLEN LTD	5625016	Revenue	1DTS1	Property Services Overheads F	477.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31 August 2012	VIGLEN LTD	5627241	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	6420.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5616361	Revenue	1CC24	TELECOMS C	797.60
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5599024	Revenue	1CC24	TELECOMS C	6077.99
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	02 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5600758	Revenue	1CC24	TELECOMS C	588.93
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	30 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5630423	Revenue	1CC24	TELECOMS C	12766.41
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5631529	Revenue	1CC24	TELECOMS C	586.65
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	22 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5621823	Revenue	1CC24	TELECOMS C	5350.38
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23 August 2012	VIRGIN MEDIA PAYMENTS LIMITED	5623944	Revenue	1CC24	TELECOMS C	6783.41
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	15 August 2012	XEROX OFFICE SUPPLIES LTD	5615671	Revenue	1CP17	DIGITAL PRINTING C	827.00
Chief Executives	Coroners	Supplies & Services	09 August 2012	COOPERATIVE FUNERAL SERVICE	5608267	Revenue	1FA51	Coroner F	1240.00
Chief Executives	Coroners	Supplies & Services	09 August 2012	COOPERATIVE FUNERAL SERVICE	5608268	Revenue	1FA51	Coroner F	1200.00
Chief Executives	Coroners	Supplies & Services	17 August 2012	FORENSIC PATHOLOGY LTD	5617419	Revenue	1FA51	Coroner F	1452.00
Chief Executives	Coroners	Supplies & Services	09 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5608273	Revenue	1FA51	Coroner F	20730.22
Chief Executives	Coroners	Supplies & Services	17 August 2012	Redacted Personal Data	5617421	Revenue	1FA51	Coroner F	1258.40
Chief Executives	Coroners	Supplies & Services	24 August 2012	Redacted Personal Data	5625324	Revenue	1FA51	Coroner F	1725.80
Chief Executives	Coroners	Supplies & Services	17 August 2012	Redacted Personal Data	5617422	Revenue	1FA51	Coroner F	968.00
Chief Executives	Coroners	Supplies & Services	23 August 2012	Redacted Personal Data	5622749	Revenue	1FA51	Coroner F	677.60
Chief Executives	Coroners	Supplies & Services	24 August 2012	Redacted Personal Data	5625325	Revenue	1FA51	Coroner F	677.60
Chief Executives	Coroners	Supplies & Services	17 August 2012	Redacted Personal Data	5617417	Revenue	1FA51	Coroner F	1540.50
Chief Executives	Coroners	Supplies & Services	17 August 2012	Redacted Personal Data	5617420	Revenue	1FA51	Coroner F	580.80
Chief Executives	Coroners	Supplies & Services	23 August 2012	Redacted Personal Data	5622746	Revenue	1FA51	Coroner F	1064.80
Chief Executives	Coroners	Supplies & Services	23 August 2012	Redacted Personal Data	5622751	Revenue	1FA51	Coroner F	580.80
Chief Executives	Coroners	Supplies & Services	24 August 2012	Redacted Personal Data	5625322	Revenue	1FA51	Coroner F	1548.80
Chief Executives	Coroners	Supplies & Services	23 August 2012	Redacted Personal Data	5622744	Revenue	1FA51	Coroner F	1742.40
Chief Executives	Coroners	Supplies & Services	09 August 2012	ROAR FORENSICS LTD	5608274	Revenue	1FA51	Coroner F	1170.00
Chief Executives	Coroners	Supplies & Services	17 August 2012	ROAR FORENSICS LTD	5617423	Revenue	1FA51	Coroner F	840.00
Chief Executives	CXD - Corporate Procurement	Supplies & Services	01 August 2012	MERIDIAN COST BENEFIT LTD	5597974	Revenue	1FR03	Procurement & Efficiency F	773.55
Chief Executives	CXD Safe Newcastle	Employees	24 August 2012	ADR GROUP	5625546	Revenue	1VP24	Arch Crime Harassment F	2750.00
Chief Executives	CXD Safe Newcastle	Premises	24 August 2012	REVIVING THE HEART OF THE WEST END	5625564	Revenue	1VP23	Domestic Violence Grant Aid F	628.18
Chief Executives	CXD Safe Newcastle	Supplies & Services	24 August 2012	ANGELSCOPE	5625506	Revenue	1VP25	SSCF Safer Stronger Comms F	1508.95
Chief Executives	CXD Safe Newcastle	Supplies & Services	10 August 2012	NORTHERN REVIVE CIC	5606829	Revenue	1VP24	Arch Crime Harassment F	750.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	03 August 2012	NORTHUMBRIA POLICE AUTHORITY	5601774	Revenue	1VP25	SSCF Safer Stronger Comms F	14900.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	07 August 2012	NORTHUMBRIA POLICE AUTHORITY	5604405	Revenue	1VP25	SSCF Safer Stronger Comms F	8573.10

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executives	CXD Safe Newcastle	Supplies & Services	30 August 2012	NORTHUMBRIA PROBATION BOARD	5630622	Revenue	1VP25	SSCF Safer Stronger Comms F	20000.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	24 August 2012	Redacted Personal Data	5625554	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	28 August 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5627693	Revenue	1VP33	CCTV Management Contingency F	2895.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	22 August 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5621461	Revenue	1VP33	CCTV Management Contingency F	1469.30
Chief Executives	CXD Safe Newcastle	Supplies & Services	10 August 2012	VICTIM SUPPORT NORTHUMBRIA	5609969	Revenue	1VP25	SSCF Safer Stronger Comms F	54816.76
Chief Executives	CXD: Corporate Services NOR	Capital Expenditure	13 August 2012	MUCKLE LLP	5439639	Capital	2FT14	Property Services F	69000.00
Chief Executives	CXD: Corporate Services NOR	Sales, Fees & Charges	13 August 2012	HAPPY CHIP LEISURE GROUP	5611758	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-4184.11
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	29 August 2012	MUCKLE LLP	5629103	Revenue	1RB39	Stephenson Quarter Loan F	83220.66
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	15 August 2012	MUCKLE LLP	5615638	Revenue	1RB39	Stephenson Quarter Loan F	46400.00
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	21 August 2012	N POWER NORTHERN LTD	5618099	Revenue	1FN02	Mansion House F	1932.61
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	03 August 2012	RIVERSIDE GROUPLTD	5602475	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	1510.57
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	28 August 2012	THE CYRENIANS	5626891	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	776.84
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	28 August 2012	THE CYRENIANS	5626896	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	2032.57
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	28 August 2012	THE CYRENIANS	5626898	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	892.62
Chief Executives	CXD: Finance & Resources NOR	Capital Expenditure	22 August 2012	THOMPSONS OF PRUDHOE LTD	5611721	Capital	2FT14	Property Services F	66023.38
Chief Executives	CXD: Finance & Resources NOR	Capital Expenditure	08 August 2012	THOMPSONS OF PRUDHOE LTD	5606812	Capital	2FT14	Property Services F	37260.90
Chief Executives	CXD: Finance & Resources NOR	Premises	02 August 2012	BRITISH GAS TRADING LTD	5559449	Revenue	1DT15	Chillingham Rd Ind Est F	600.25
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	01 August 2012	ALBANY ASSISTANCE LTD	5599480	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1022.39
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 August 2012	BOTT & COMPANY	5611762	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	6000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	22 August 2012	BROWELL SMITH & CO	5622037	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	16700.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	D HUTTON BUILDING MAINTENANCE	5606390	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1595.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	15 August 2012	DELTA LEGAL	5615514	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3775.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	DEPARTMENT FOR WORK & PENSIONS	5606391	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1644.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	DRIVE ASSIST UK LTD	5619988	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3779.40
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	22 August 2012	DWP	5621006	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	25696.95
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 August 2012	DWP	5611759	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	DWP	5619985	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	DWP	5619986	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	23 August 2012	ESURE	5622800	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1487.26
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	02 August 2012	FENHAM COACHWORKS	5601028	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	545.35
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	01 August 2012	HAY & KILNER	5599161	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7073.67
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 August 2012	HAY & KILNER	5611760	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9200.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	31 August 2012	HAY & KILNER SOLICITORS	5631622	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5649.93
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 August 2012	IAN WOOD MEMORIALS LTD	5611766	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1476.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	15 August 2012	JST LAWYERS	5615517	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	5784.46
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	LANGLEYS SOLICITORS	5619987	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3597.60
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	LEECH & CO	5619982	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4523.11
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	LEECH & CO	5619983	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4607.54
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	02 August 2012	MARSH UK LTD	5601029	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	700.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	02 August 2012	MARSH UK LTD	5601031	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	10293.66
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	31 August 2012	MARSH UK LTD	5631621	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	2941.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	02 August 2012	MARSH UK LTD	5601030	Revenue	1D504	Olympics 2012	2358.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	MCKEAG & CO. SOLICITORS	5606386	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8200.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	28 August 2012	NATIONWIDE NETWORK SERVICES	5627355	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2062.70
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	28 August 2012	NORTHERN POWERGRID NORTHEAST LTD	5627356	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2467.54
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	28 August 2012	NORTHUMBRIAN WATER	5627357	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	817.62
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	15 August 2012	PANNONE	5615516	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3277.89
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	01 August 2012	PRECISION LEGAL SERVICES GROUP LTD	5599162	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	510.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	23 August 2012	PREMIER VEHICLE CARE LTD	5622803	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	746.38
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	28 August 2012	Redacted Personal Data	5627349	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	690.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	01 August 2012	Redacted Personal Data	5599481	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1370.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	Redacted Personal Data	5606387	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1875.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	Redacted Personal Data	5606389	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	31 August 2012	Redacted Personal Data	5631669	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	542.08
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	Redacted Personal Data	5619984	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	12500.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	23 August 2012	Redacted Personal Data	5622799	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	15000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	01 August 2012	Redacted Personal Data	5599158	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4657.86
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	30 August 2012	Redacted Personal Data	5615515	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	6300.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	22 August 2012	Redacted Personal Data	5621057	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2817.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	08 August 2012	RESOLUTE MANAGEMENT	5606392	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1263.77
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 August 2012	SHAW & CO SOLICITORS	5617729	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 August 2012	THOMAS & MEIGHEN SOLICITORS	5619981	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3880.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 August 2012	VIC YOUNG LTD	5619233	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1363.08
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	28 August 2012	WINN SOLICITORS	5627220	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3736.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 August 2012	NCJ MEDIA LTD	5617855	Revenue	1FT04	Communications And Marketing F	-120.91

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 August 2012	NCJ MEDIA LTD	5617856	Revenue	1FT04	Communications And Marketing F	-273.94
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 August 2012	NCJ MEDIA LTD	5617869	Revenue	1FT04	Communications And Marketing F	-360.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 August 2012	NCJ MEDIA LTD	5617838	Revenue	1FT04	Communications And Marketing F	-82.25
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 August 2012	NCJ MEDIA LTD	5617839	Revenue	1FT04	Communications And Marketing F	-82.25
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 August 2012	NCJ MEDIA LTD	5617862	Revenue	1FT04	Communications And Marketing F	-1089.90
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	82ND NEWCASTLE SCOUT GROUP	5619043	Revenue	1KN22	Fenham Ward F	521.40
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1FT70	YHN Recoverable Comm&MarketinF	223.20
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1CC50	CSC MANAGEMENT C	2.86
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1CS00	Benefits Staff C	342.82
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	CONDERCUM & DENHILL PARK TENANTS & RESI.	5619042	Revenue	1KN21	Elswick Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	D2 YOUTH ZONE LTD	5619041	Revenue	1KN54	Woolsington Ward F	1415.80
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	EASTFIELD ACTION GROUP	5604079	Revenue	1KN64	Walkergate Ward F	800.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	FAWDON PARK SPORTS DEVELOPMENT PROJECT	5619034	Revenue	1KN31	Fawdon Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	FENHAM HUT COMMUNITY ASSOCIATION	5619033	Revenue	1KN30	Blakelaw Ward F	1350.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	HEALTH WORKS NEWCASTLE	5612789	Revenue	1KN21	Elswick Ward F	2500.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	HEATON COMMUNITY CENTRE	5619038	Revenue	1KN62	South Heaton Ward F	2000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	HEATON COMMUNITY CENTRE	5619044	Revenue	1KN71	North Heaton Ward F	2000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	KENTON BAR TENANTS & RESIDENTS ASSOC	5604074	Revenue	1KN32	Kenton Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 August 2012	MILLIN CENTRE	5631391	Revenue	1KN24	Wingrove Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 August 2012	NCJ MEDIA LTD	5617855	Revenue	1DQ9X	S&M Old Jesmond Lodges F	443.27
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 August 2012	NCJ MEDIA LTD	5617869	Revenue	1DV05	Jesmond Road Offices F	1800.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 August 2012	NCJ MEDIA LTD	5617838	Revenue	1DV05	Jesmond Road Offices F	822.80
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	5619031	Revenue	1KN30	Blakelaw Ward F	1200.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	5619032	Revenue	1KN53	Westerhope Ward F	800.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 August 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5596251	Revenue	1FN10	Policy Strat&Com-Specialists F	41666.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	NORTH KENTON TARA	5604075	Revenue	1KN32	Kenton Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	NORTH KENTON TARA	5604076	Revenue	1KN31	Fawdon Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	NORTH KENTON VETERANS CLUB	5612791	Revenue	1KN32	Kenton Ward F	546.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	NORTH KENTON VETERANS CLUB	5612793	Revenue	1KN31	Fawdon Ward F	546.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	NUNSMOOR CENTRE TRUST MANAGEMENT COTTE	5619024	Revenue	1KN24	Wingrove Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 August 2012	NUNSMOOR CENTRE TRUST MANAGEMENT COTTE	5631376	Revenue	1KN23	Westgate Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	SOCIETY OF FRIENDS NEWCASTLE UPON TYNE	5612788	Revenue	1KN43	West Gosforth Ward F	4000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	SPINNEY FLATS SOCIAL CLUB	5612790	Revenue	1KN71	North Heaton Ward F	750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	ST MARYS FAWDON PCC	5604083	Revenue	1KN31	Fawdon Ward F	600.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	THERESA RUSSELL HOUSE RESIDENTS FUND	5619037	Revenue	1KN62	South Heaton Ward F	599.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	TRUSTEES OF HEATON METHODIST CHURCH	5619029	Revenue	1KN62	South Heaton Ward F	1321.53
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	TRUSTEES OF HEATON METHODIST CHURCH	5612784	Revenue	1KN71	North Heaton Ward F	2141.79
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	TRUSTEES OF HEATON METHODIST CHURCH	5612786	Revenue	1KN70	Dene Ward F	774.69
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	TWEED ST ALLOTMENT ASSOCIATION	5619025	Revenue	1KN21	Elswick Ward F	1651.20
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 August 2012	YMCA NEWCASTLE UPON TYNE	5628833	Revenue	1KN60	Byker Ward F	1500.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 August 2012	YMCA NEWCASTLE UPON TYNE	5628835	Revenue	1KN60	Byker Ward F	1348.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 August 2012	YOUR HOMES NEWCASTLE	5612796	Revenue	1KN61	Ouseburn Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Support Services	17 August 2012	NCJ MEDIA LTD	5617855	Revenue	1DQ9X	S&M Old Jesmond Lodges F	120.91
Chief Executives	CXD: Policy, Strat & Comms NOR	Support Services	17 August 2012	NCJ MEDIA LTD	5617869	Revenue	1DV05	Jesmond Road Offices F	180.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Support Services	28 August 2012	NCJ MEDIA LTD	5617838	Revenue	1DV05	Jesmond Road Offices F	82.25
Chief Executives	CXO - Treasury Mgmt Pymts -	Long Term Assets	28 August 2012	NEW TYNE WEST DEVELOPMENT CO LLP	5627221	Revenue	4RX01	General Fund R	45573.01
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	22 August 2012	KINGS COURT TRUST CORPORATION	5620893	Revenue	3RL40	Comm Inland Rev-Std Rate Tax F	-22.37
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	22 August 2012	KINGS COURT TRUST CORPORATION	5620893	Revenue	1RL40	Treasury Management Interest F	2761.88
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	17 August 2012	MARTIN BROKERS (UK) PLC	5617726	Revenue	1RL50	Treasury Management Expenses F	1271.23
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	22 August 2012	MARTIN BROKERS (UK) PLC	5622035	Revenue	1RL50	Treasury Management Expenses F	1271.23
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	23 August 2012	MARTIN BROKERS (UK) PLC	5622759	Revenue	1RL50	Treasury Management Expenses F	3156.16
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	23 August 2012	STERLING INTERNATIONAL BROKERS LTD	5622757	Revenue	1RL50	Treasury Management Expenses F	1064.38
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	28 August 2012	TRADITION UK LTD	5626548	Revenue	1RL50	Treasury Management Expenses F	9884.93
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	22 August 2012	TRADITION UK LTD	5622033	Revenue	1RL50	Treasury Management Expenses F	12256.99
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	23 August 2012	TRADITION UK LTD	5622756	Revenue	1RL50	Treasury Management Expenses F	12256.99
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	17 August 2012	TULLETT PREBON	5617725	Revenue	1RL50	Treasury Management Expenses F	9972.60
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	22 August 2012	TULLETT PREBON	5622034	Revenue	1RL50	Treasury Management Expenses F	9972.60
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	23 August 2012	TULLETT PREBON	5622758	Revenue	1RL50	Treasury Management Expenses F	11304.11
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	16 August 2012	TYNE & WEAR ARCHIVES& MUSEUMSDEVELMENT	5616843	Revenue	1RL40	Treasury Management Interest F	4440.62
Chief Executives	CXO Accountancy	Employees	14 August 2012	CIPFA	5614021	Revenue	1FF51	Finance F	8999.00
Chief Executives	CXO Accountancy	Employees	30 August 2012	KAPLAN FINANCIAL	5630595	Revenue	1FF51	Finance F	1987.45
Chief Executives	CXO Accountancy	Supplies & Services	17 August 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5498536	Revenue	1FF51	Finance F	3400.00
Chief Executives	CXO Accountancy	Supplies & Services	17 August 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5594932	Revenue	1FF51	Finance F	2550.00
Chief Executives	CXO Accountancy	Supplies & Services	20 August 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5618984	Revenue	1FF51	Finance F	2550.00
Chief Executives	CXO Accountancy	Supplies & Services	20 August 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5619319	Revenue	1FF51	Finance F	3485.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executives	CXO Accountancy	Supplies & Services	29 August 2012	AON HEWITT LIMITED	5628170	Revenue	1FF51	Finance F	1745.00
Chief Executives	CXO Accountancy	Supplies & Services	15 August 2012	DATASTOR	5615490	Revenue	1FF51	Finance F	436.25
Chief Executives	CXO Accountancy	Supplies & Services	15 August 2012	DATASTOR	5615491	Revenue	1FF51	Finance F	436.25
Chief Executives	CXO Accountancy	Supplies & Services	24 August 2012	PEOPLE CAN	5620825	Revenue	1FF51	Finance F	6827.52
Chief Executives	CXO Accountancy	Supplies & Services	24 August 2012	PEOPLE CAN	5620826	Revenue	1FF51	Finance F	6827.52
Chief Executives	CXO Accountancy	Supplies & Services	15 August 2012	PRICE WATERHOUSECOOPERS	5615656	Revenue	1FF51	Finance F	13869.00
Chief Executives	CXO Occupational Health	Supplies & Services	23 August 2012	M A S T A	5623840	Revenue	1FP30	Occupational Health F	649.50
Chief Executives	CXO Occupational Health	Supplies & Services	09 August 2012	NEWCASTLE SPORTS INJURY CLINIC	5608447	Revenue	1FP30	Occupational Health F	10000.00
Chief Executives	CXO Occupational Health	Supplies & Services	31 August 2012	NEWCASTLE SPORTS INJURY CLINIC	5631583	Revenue	1FP30	Occupational Health F	10000.00
Chief Executives	CXO Occupational Health	Supplies & Services	31 August 2012	NEWCASTLE SPORTS INJURY CLINIC	5631593	Revenue	1FP30	Occupational Health F	2325.00
Chief Executives	CXO Occupational Health	Supplies & Services	08 August 2012	NEWCASTLE SPORTS INJURY CLINIC	5606867	Revenue	1FP30	Occupational Health F	750.00
Chief Executives	CXO Occupational Health	Supplies & Services	31 August 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5614019	Revenue	1FP30	Occupational Health F	825.17
Chief Executives	CXO Occupational Health	Supplies & Services	31 August 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5614020	Revenue	1FP30	Occupational Health F	2152.50
Chief Executives	CXO Occupational Health	Supplies & Services	08 August 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5600749	Revenue	1FP30	Occupational Health F	789.29
Chief Executives	CXO Occupational Health	Supplies & Services	08 August 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5600763	Revenue	1FP30	Occupational Health F	1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	28 August 2012	SERCO LTD	5627161	Revenue	1FP30	Occupational Health F	4250.00
Chief Executives	CXO Occupational Health	Supplies & Services	01 August 2012	UNA HEALTH	5558995	Revenue	1FP30	Occupational Health F	475.77
Chief Executives	CXO Occupational Health	Supplies & Services	03 August 2012	UNA HEALTH	5602672	Revenue	1FP30	Occupational Health F	475.77
Chief Executives	CXO Reg & Euro	Third Party Payments	23 August 2012	THE CYRENIANS	5623056	Revenue	1VA41	Emp. 18 Science City Comm EngF	33734.00
Chief Executives	CXO Training	Employees	29 August 2012	MEDIA FRIENDLY	5628983	Revenue	1FP5B	MEMBERS TRAINING F	890.00
Chief Executives	CXO Training	Supplies & Services	29 August 2012	MYKNOWLEDGEMAP	5623976	Revenue	1FP50	TRAINING UNIT F	6637.20
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	01 August 2012	KONECRANES UK LIMITED	5599068	Capital	2FT14	Property Services F	27619.00
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	29 August 2012	KONECRANES UK LIMITED	5606228	Capital	2FT14	Property Services F	84164.10
Chief Executives	EDUCATION	Supplies & Services	09 August 2012	COMENSURA LTD	5608740	Revenue	1FR12	Agency Contract Suspense F	10334.26
Chief Executives	EDUCATION	Supplies & Services	16 August 2012	COMENSURA LTD	5616459	Revenue	1FR12	Agency Contract Suspense F	12693.21
Chief Executives	EDUCATION	Supplies & Services	20 August 2012	COMENSURA LTD	5619377	Revenue	1FR12	Agency Contract Suspense F	7923.90
Chief Executives	EDUCATION	Supplies & Services	28 August 2012	COMENSURA LTD	5627214	Revenue	1FR12	Agency Contract Suspense F	11403.44
Chief Executives	EDUCATION	Supplies & Services	28 August 2012	COMENSURA LTD	5627222	Revenue	1FR12	Agency Contract Suspense F	12386.27
Chief Executives	EDUCATION	Supplies & Services	29 August 2012	COMENSURA LTD	5619379	Revenue	1FR12	Agency Contract Suspense F	5756.57
Chief Executives	EDUCATION	Supplies & Services	14 August 2012	COMENSURA LTD	5614052	Revenue	1FR12	Agency Contract Suspense F	12050.40
Chief Executives	EDUCATION	Supplies & Services	14 August 2012	COMENSURA LTD	5614053	Revenue	1FR12	Agency Contract Suspense F	8378.85
Chief Executives	EDUCATION	Supplies & Services	22 August 2012	COMENSURA LTD	5619378	Revenue	1FR12	Agency Contract Suspense F	6948.20
Chief Executives	EEC Markets	Premises	06 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5603320	Revenue	1DR03	Grainger Market F	1368.70
Chief Executives	EEC Markets	Premises	23 August 2012	CSC (ELDON SQUARE) LTD	5623554	Revenue	1DR03	Grainger Market F	15713.36
Chief Executives	EEC Markets	Premises	10 August 2012	ENER-G SWITCH2 LTD	5602652	Revenue	1DY02	The Cedars Block F	529.92
Chief Executives	EEC Markets	Premises	06 August 2012	VITAL ENERGI UTILITIES LIMITED	5603419	Revenue	1DY02	The Cedars Block F	3992.37
Chief Executives	EEC Markets	Supplies & Services	01 August 2012	BIC PLC	5598764	Revenue	1DR03	Grainger Market F	1071.00
Chief Executives	EEC Markets	Supplies & Services	29 August 2012	CATERING SOLUTIONS	5628307	Revenue	1DR06	Farmers Market F	960.00
Chief Executives	EEC Markets	Supplies & Services	24 August 2012	CATERING SOLUTIONS	5624969	Revenue	1DZQ1	Quayside Market F	4830.00
Chief Executives	EEC Markets	Supplies & Services	24 August 2012	EVENT COVER PRODUCTIONS LTD	5625041	Revenue	1DZQ1	Quayside Market F	826.50
Chief Executives	EEC Markets	Supplies & Services	24 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5625454	Revenue	1DZQ1	Quayside Market F	1050.00
Chief Executives	EEC Markets	Supplies & Services	01 August 2012	OFFSTONE PUBLISHING	5597957	Revenue	1DR03	Grainger Market F	500.00
Chief Executives	EEC Markets	Supplies & Services	16 August 2012	REAL FOOD WORKS	5616549	Revenue	1DR03	Grainger Market F	740.00
Chief Executives	EEC Trading	Supplies & Services	03 August 2012	ESTATES GAZETTE	5587201	Revenue	1DTS1	Property Services Overheads F	624.00
Chief Executives	EEC Trading	Supplies & Services	30 August 2012	LAMBERT SMITH HAMPTON	5624829	Revenue	1DY48	Cross Street F	750.00
Chief Executives	EEC Trading	Supplies & Services	06 August 2012	NALCO LIMITED	5603421	Revenue	1DY49	Wards Building/Waygood F	456.21
Chief Executives	EEC Trading	Supplies & Services	09 August 2012	QUBE GLOBAL SOFTWARE LTD	5607614	Revenue	1DTS1	Property Services Overheads F	18164.64
Chief Executives	EEC Trading	Supplies & Services	06 August 2012	Redacted Personal Data	5604046	Revenue	1DQ9R	S&M Jesmond Vale F	105.00
Chief Executives	EEC Trading	Supplies & Services	06 August 2012	Redacted Personal Data	5604046	Revenue	1DV05	Jesmond Road Offices F	253.75
Chief Executives	EEC Trading	Supplies & Services	16 August 2012	TECHNOLOGY FORGE LTD	5616299	Revenue	1DTS5	Property Systems Upgrade F	43849.45
Chief Executives	EEC Trading	Supplies & Services	06 August 2012	TECHNOLOGY FORGE LTD	5583877	Revenue	1DTS5	Property Systems Upgrade F	43849.45
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627368	Revenue	1CG30	Accounts Payable F	900.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627369	Revenue	1CG30	Accounts Payable F	5500.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627371	Revenue	1CG30	Accounts Payable F	3500.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627372	Revenue	1CG30	Accounts Payable F	1392.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627373	Revenue	1CG30	Accounts Payable F	1800.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627374	Revenue	1CG30	Accounts Payable F	1500.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627375	Revenue	1CG30	Accounts Payable F	1700.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627376	Revenue	1CG30	Accounts Payable F	1800.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627377	Revenue	1CG30	Accounts Payable F	4000.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627378	Revenue	1CG30	Accounts Payable F	4750.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627379	Revenue	1CG30	Accounts Payable F	2700.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627380	Revenue	1CG30	Accounts Payable F	2280.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28 August 2012	FOUNDRY DC	5627382	Revenue	1CG30	Accounts Payable F	2500.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	16 August 2012	HMRC NCC504PV00100880	5611071	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF	878.50

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executives	Exchequer Payroll	Employees	23 August 2012	TSL EDUCATION LTD	5618098	Revenue	1CJ60	RESOURCING SECTION C	550.00
Chief Executives	Integrated Targeted Serv	Supplies & Services	03 August 2012	COMENSURA LTD	5602451	Revenue	1FR12	Agency Contract Suspense F	9512.12
Chief Executives	NS: Admin & Finance	Premises	21 August 2012	THOMPSONS OF PRUDHOE LTD	5613896	Revenue	1DQ85	S&M Hare & Hounds F	39235.19
Chief Executives	NS: Asset Man	Employees	15 August 2012	MIS ENVIROMENTAL LTD	5590853	Revenue	1DY50	Misc Corporate Estates F	150.00
Chief Executives	NS: Asset Man	Employees	15 August 2012	MIS ENVIROMENTAL LTD	5590853	Revenue	1FP40	Safety F	150.00
Chief Executives	NS: Asset Man	Premises	06 August 2012	CHIRMARN LTD	5603330	Revenue	1FR05	Asset Management F	21330.00
Chief Executives	NS: Asset Man	Premises	09 August 2012	CITY CLEAN	5608719	Revenue	1FRAW	Window Cleaning F	1509.95
Chief Executives	NS: Asset Man	Premises	13 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5599531	Revenue	1DZ05	Cruddas Park Shops F	685.00
Chief Executives	NS: Asset Man	Premises	10 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5587064	Revenue	1DZ05	Cruddas Park Shops F	545.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5612828	Revenue	1DZ05	Cruddas Park Shops F	1625.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5612829	Revenue	1DZ01	Arlington Avenue F	425.00
Chief Executives	NS: Asset Man	Premises	28 August 2012	KABLEFREE SYSTEMS LTD	5626497	Revenue	1DY54	Blackfriars F	710.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	LANES GROUP PLC	5608724	Revenue	1DT06	Foundry Lane Industrial EstatF	4660.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	LANES GROUP PLC	5608725	Revenue	1DV01	Charlotte Square F	1972.22
Chief Executives	NS: Asset Man	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5604661	Revenue	1DV01	Charlotte Square F	280.00
Chief Executives	NS: Asset Man	Premises	31 August 2012	MIS ENVIROMENTAL LTD	5626495	Revenue	1DY50	Misc Corporate Estates F	1400.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	MIS ENVIROMENTAL LTD	5611839	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	120.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	MIS ENVIROMENTAL LTD	5612836	Revenue	1DZ20	Fawdon Park House Shops 6601 F	320.00
Chief Executives	NS: Asset Man	Premises	24 August 2012	MIS ENVIROMENTAL LTD	5612836	Revenue	1DY49	Wards Building/Waygood F	280.00
Chief Executives	NS: Asset Man	Premises	21 August 2012	N&N SECURITY FENCING LTD	5620292	Revenue	1VP21	Scotswood Suppt Team F	2119.37
Chief Executives	NS: Asset Man	Premises	10 August 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5610430	Revenue	1DR03	Grainger Market F	1132.87
Chief Executives	NS: Asset Man	Premises	31 August 2012	PLUNKETT TILE COMPANY	5631437	Revenue	1DR03	Grainger Market F	595.80
Chief Executives	NS: Asset Man	Premises	09 August 2012	RENVAC SCAFFOLDING	5608727	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2481.50
Chief Executives	NS: Asset Man	Premises	09 August 2012	RENVAC SCAFFOLDING	5608728	Revenue	1DZ05	Cruddas Park Shops F	480.00
Chief Executives	NS: Asset Man	Premises	23 August 2012	STONE TECHNICAL SERVICES LTD	5623805	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	2892.00
Chief Executives	NS: Asset Man	Premises	03 August 2012	STONE TECHNICAL SERVICES LTD	5601976	Revenue	1DT01	Albion Row Industrial Estate F	760.00
Chief Executives	NS: Resources	Supplies & Services	20 August 2012	COMENSURA LTD	5617415	Revenue	1FR12	Agency Contract Suspense F	15180.42
Chief Executives	NS: Resources	Supplies & Services	06 August 2012	COMENSURA LTD	5589746	Revenue	1FR12	Agency Contract Suspense F	16419.97
Chief Executives	NS: Resources	Supplies & Services	13 August 2012	COMENSURA LTD	5599195	Revenue	1FR12	Agency Contract Suspense F	15732.29
Chief Executives	NS: Resources	Supplies & Services	24 August 2012	COMENSURA LTD	5617416	Revenue	1FR12	Agency Contract Suspense F	15354.18
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	29 August 2012	FENWICK LTD	5614031	Revenue	3RR52	TAX ON POLL TAX INTEREST F	60654.75
Chief Executives	Revenues/Council Tax	Sales, Fees & Charges	14 August 2012	NORTHUMBRIA POLICE FORCE	5614035	Revenue	3RR52	TAX ON POLL TAX INTEREST F	3621.85
Chief Executives	Revenues/Council Tax	Supplies & Services	08 August 2012	MAGISTRATES COURT	5606174	Revenue	1CR01	REVENUES MANAGEMENT C	10000.00
Chief Executives	Social Services	Supplies & Services	16 August 2012	COMENSURA LTD	5616601	Revenue	1FR12	Agency Contract Suspense F	6658.54
Chief Executives	Social Services	Supplies & Services	16 August 2012	COMENSURA LTD	5616602	Revenue	1FR12	Agency Contract Suspense F	7564.19
Chief Executives	Social Services	Supplies & Services	16 August 2012	COMENSURA LTD	5616603	Revenue	1FR12	Agency Contract Suspense F	5251.93
Chief Executives	Social Services	Supplies & Services	29 August 2012	COMENSURA LTD	5625426	Revenue	1FR12	Agency Contract Suspense F	7954.07
Chief Executives	Social Services	Supplies & Services	24 August 2012	COMENSURA LTD	5625424	Revenue	1FR12	Agency Contract Suspense F	6378.54
Chief Executives	Social Services	Supplies & Services	24 August 2012	COMENSURA LTD	5625425	Revenue	1FR12	Agency Contract Suspense F	8632.63
Chief Executives	SSD Administration	Supplies & Services	06 August 2012	ASSIST CREATIVE RESOURCES LTD	5579169	Revenue	1FP70	STRATEGIC HR F	500.50
Chief Executives	SSD Administration	Supplies & Services	07 August 2012	ASSIST CREATIVE RESOURCES LTD	5604751	Revenue	1FP70	STRATEGIC HR F	500.50
Chief Executives	SSD Administration	Supplies & Services	22 August 2012	REED SOLUTIONS PLC	5620803	Revenue	1FP50	TRAINING UNIT F	4262.90
Chief Executives	SSD Communications 1	Supplies & Services	09 August 2012	AA GLOBAL LANGUAGES SERVICES LTD	5608143	Revenue	1FT08	Translation Unit F	1840.00
Chief Executives	SSD Communications 1	Supplies & Services	03 August 2012	Redacted Personal Data	5545646	Revenue	1FT38	Citylife Distribution F	3247.50
Chief Executives	SSD Communications 1	Supplies & Services	03 August 2012	TRINITY MIRROR	5578630	Revenue	1FT38	Citylife Distribution F	12761.12
Chief Executives	SSD Democratic Serv	Supplies & Services	16 August 2012	ADARE LTD	5616555	Revenue	1FL01	Electoral Registration Unit F	29085.64
Chief Executives	SSD Democratic Serv	Support Services	02 August 2012	DATASTOR	5600729	Revenue	1FK04	Committee F	1300.00
Chief Executives	SSD Electoral Reg	Supplies & Services	07 August 2012	ADARE LTD	5604782	Revenue	1FL01	Electoral Registration Unit F	12555.21
Chief Executives	SSD Electoral Reg	Supplies & Services	22 August 2012	ROYAL MAIL	5621419	Revenue	1FL01	Electoral Registration Unit F	8075.81
Chief Executives	SSD Electoral Reg	Supplies & Services	23 August 2012	ROYAL MAIL	5623841	Revenue	1FL01	Electoral Registration Unit F	4515.27
Chief Executives	SSD Electoral Reg	Supplies & Services	22 August 2012	SHAW & SONS LIMITED	5620821	Revenue	1FL01	Electoral Registration Unit F	438.00
Chief Executives	SSD L Mayors	Supplies & Services	09 August 2012	NITELITES	5608660	Revenue	1FN01	Lord Mayors Secretariat F	1061.80
Chief Executives	SSD Legal Services 1	Supplies & Services	24 August 2012	AON HEWITT LIMITED	5615747	Revenue	1RB10	Backdated Superannuation F	4740.00
Chief Executives	SSD Legal Services 1	Supplies & Services	20 August 2012	DATASTOR	5618853	Revenue	1CM00	IT MANAGEMENT & ADMIN C	873.70
Chief Executives	SSD Legal Services 1	Supplies & Services	24 August 2012	DX NETWORK SERVICES LTD	5600990	Revenue	1FJX1	Legal - Expenditure OverheadsF	6607.86
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	EVERSHEDS	5599542	Revenue	1FJX1	Legal - Expenditure OverheadsF	64542.10
Chief Executives	SSD Legal Services 1	Supplies & Services	31 August 2012	PRACTICAL LAW COMPANY LTD	5605707	Revenue	1FJX1	Legal - Expenditure OverheadsF	4250.00
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	TROWERS & HAMLINS	5599541	Revenue	1FJX1	Legal - Expenditure OverheadsF	61513.12
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	TROWERS & HAMLINS	5599588	Revenue	1FJX1	Legal - Expenditure OverheadsF	23049.30
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	TROWERS & HAMLINS	5599594	Revenue	1FJX1	Legal - Expenditure OverheadsF	11627.70
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	TROWERS & HAMLINS	5599595	Revenue	1FJX1	Legal - Expenditure OverheadsF	10168.00
Chief Executives	SSD Legal Services 1	Supplies & Services	01 August 2012	TROWERS & HAMLINS	5599596	Revenue	1FJX1	Legal - Expenditure OverheadsF	5256.15
Chief Executives	SSD Mansion House	Supplies & Services	02 August 2012	ASTRA EVENT & CATERING EQUIPMENT HIRE	5600761	Revenue	1FN02	Mansion House F	657.00
Chief Executives	SSD Mansion House	Supplies & Services	22 August 2012	ASTRA EVENT & CATERING EQUIPMENT HIRE	5621223	Revenue	1FN02	Mansion House F	575.00
Chief Executives	SSD Mansion House	Supplies & Services	03 August 2012	DAN YARROW PHOTOGRAPHY	5597807	Revenue	1FN02	Mansion House F	650.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executives	SSD Mansion House	Supplies & Services	22 August 2012	DENNHOFER WINES LTD	5620945	Revenue	1FN02	Mansion House F	869.28
Chief Executives	SSD Mansion House	Supplies & Services	23 August 2012	DENNHOFER WINES LTD	5623833	Revenue	1FN02	Mansion House F	677.00
Chief Executives	SSD Mansion House	Supplies & Services	01 August 2012	GEORDIE BAKERS LIMITED (F)	5599046	Revenue	1FN02	Mansion House F	501.75
Chief Executives	SSD Mansion House	Supplies & Services	24 August 2012	HB CLARK & CO (SUCCESSORS)LTD	5624820	Revenue	1FN02	Mansion House F	579.60
Chief Executives	SSD Mansion House	Supplies & Services	24 August 2012	ROCK WAREHOUSE	5620806	Revenue	1FN02	Mansion House F	425.00
Chief Executives	SSD Mansion House	Supplies & Services	24 August 2012	ROCK WAREHOUSE	5620807	Revenue	1FN02	Mansion House F	425.00
Chief Executives	SSD Mansion House	Supplies & Services	31 August 2012	WAVERLEY TBS LTD	5625873	Revenue	1FN02	Mansion House F	420.35
Chief Executives	SSD Mansion House	Supplies & Services	03 August 2012	WAVERLEY TBS LTD	5597646	Revenue	1FN02	Mansion House F	464.06
Chief Executives	SSD Policy/Research/Info	Premises	15 August 2012	TOFFEE FACTORY	5590666	Revenue	1FD01	Dir Of Policy Strategy & CommF	470.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	01 August 2012	MARKET OPINION RESEARCH INTERNATIONAL	5599520	Revenue	1FN21	Information Management SystemF	10285.00
Chief Executives	SSD Policy/Research/Info	Transport	24 August 2012	NEWCASTLE UNIVERSITY	5620350	Revenue	1FD03	External Affairs F	1554.31
Chief Executives	SSD Registrars	Supplies & Services	21 August 2012	STEVE BROCK PHOTOGRAPHY	5615485	Revenue	1FA53	Reg Of Births Deaths & Margs F	816.00
Chief Executives	SSD Support Services	Supplies & Services	01 August 2012	COMENSURA LTD	5599603	Revenue	1RB16	Transformation Costs F	10717.31
Chief Executives	SSD Support Services	Supplies & Services	29 August 2012	COMENSURA LTD	5620764	Revenue	1RB16	Transformation Costs F	3867.65
Chief Executives	SSD Support Services	Supplies & Services	22 August 2012	COMENSURA LTD	5619743	Revenue	1RB16	Transformation Costs F	2617.38
Chief Executives	SSD Support Services	Supplies & Services	08 August 2012	COMENSURA LTD	5604406	Revenue	1RB16	Transformation Costs F	3682.55
Chief Executives	SSD Support Services	Supplies & Services	07 August 2012	COMENSURA LTD	5604397	Revenue	1RB16	Transformation Costs F	6339.79
Chief Executives	SSD Support Services	Supplies & Services	21 August 2012	COMENSURA LTD	5619742	Revenue	1RB16	Transformation Costs F	8261.19
Chief Executives	SSD Support Services	Supplies & Services	01 August 2012	COMENSURA LTD	5599602	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1232.84
Chief Executives	SSD Support Services	Supplies & Services	29 August 2012	COMENSURA LTD	5620765	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1705.60
Chief Executives	SSD Support Services	Supplies & Services	22 August 2012	COMENSURA LTD	5619741	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2561.80
Chief Executives	SSD Support Services	Supplies & Services	08 August 2012	COMENSURA LTD	5604407	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2222.16
Chief Executives	SSD Support Services	Supplies & Services	07 August 2012	COMENSURA LTD	5604398	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1266.16
Chief Executives	SSD Support Services	Supplies & Services	21 August 2012	COMENSURA LTD	5619740	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1448.06
Chief Executives	SSD Support Services	Supplies & Services	22 August 2012	EMAP COMMUNICATIONS LTD	5621829	Revenue	1FG51	Chief Executive F	597.00
Chief Executives	SSD Support Services	Supplies & Services	20 August 2012	NEOPOST FINANCE LTD	5618992	Revenue	1FG03	Central Post Room F	2083.33
Chief Executives	SSD Support Services	Supplies & Services	02 August 2012	NEOPOST LTD	5601053	Revenue	1FG03	Central Post Room F	30000.00
Chief Executives	SSD Support Services	Supplies & Services	24 August 2012	OCE UK LTD	5624959	Revenue	1CP60	OCE MFD RECHARGES C	54932.09
Chief Executives	SSD Support Services	Supplies & Services	09 August 2012	ROYAL MAIL GROUP PLC	5589603	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	203.33
Chief Executives	SSD Support Services	Supplies & Services	09 August 2012	ROYAL MAIL GROUP PLC	5589603	Revenue	1CF00	PAYROLL C	1733.60
Chief Executives	SSD Support Services	Supplies & Services	09 August 2012	ROYAL MAIL GROUP PLC	5589603	Revenue	1CM00	IT MANAGEMENT & ADMIN C	21.40
Chief Executives	SSD Support Services	Supplies & Services	09 August 2012	ROYAL MAIL GROUP PLC	5589603	Revenue	1CR01	REVENUES MANAGEMENT C	1608.75
Chief Executives	SSD Support Services	Supplies & Services	30 August 2012	ROYAL MAIL GROUP PLC	5614093	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	179.72
Chief Executives	SSD Support Services	Supplies & Services	30 August 2012	ROYAL MAIL GROUP PLC	5614093	Revenue	1CF00	PAYROLL C	1532.19
Chief Executives	SSD Support Services	Supplies & Services	30 August 2012	ROYAL MAIL GROUP PLC	5614093	Revenue	1CM00	IT MANAGEMENT & ADMIN C	18.91
Chief Executives	SSD Support Services	Supplies & Services	30 August 2012	ROYAL MAIL GROUP PLC	5614093	Revenue	1CR01	REVENUES MANAGEMENT C	1421.84
Chief Executives	SSD Support Services	Supplies & Services	23 August 2012	ROYAL MAIL GROUP PLC	5601052	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	62.09
Chief Executives	SSD Support Services	Supplies & Services	23 August 2012	ROYAL MAIL GROUP PLC	5601052	Revenue	1CF00	PAYROLL C	529.29
Chief Executives	SSD Support Services	Supplies & Services	23 August 2012	ROYAL MAIL GROUP PLC	5601052	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.50
Chief Executives	SSD Support Services	Supplies & Services	23 August 2012	ROYAL MAIL GROUP PLC	5601052	Revenue	1CR01	REVENUES MANAGEMENT C	491.17
Chief Executives	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DQ82	S&M Rivendell F	221.08
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DQ9R	S&M Jesmond Vale F	77.45
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DT04	Wincomblee Workshops F	103.94
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DV01	Charlotte Square F	154.27
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DV05	Jesmond Road Offices F	99.21
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DV06	Great North Road. F	85.30
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DY50	Misc Corporate Estates F	34.41
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DY54	Blackfriars F	331.72
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DZ05	Cruddas Park Shops F	34.41
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FC40	Cee Central Team F	303.65
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FN02	Mansion House F	555.65
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAA	Westgate F	1591.05
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAD	Blackfriars F	34.41
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAE	Shieldfield F	1344.01
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAF	Walker SS F	106.89
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAK	Sherrif Leas F	278.40
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAN	Callerton House F	77.94
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAP	Area West Regen Centre F	349.87
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FRAT	Housing Advice F	99.46
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1FX00	CXO Overheads F	45.30
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1V075	Guildhall F	155.54
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DQ82	S&M Rivendell F	235.58

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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 Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DQ9R	S&M Jesmond Vale F	92.67
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DT04	Wincomblee Workshops F	100.60
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DT12	Brunswick Park Ind Est Units F	33.30
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DV01	Charlotte Square F	151.55
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DV05	Jesmond Road Offices F	100.51
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DV06	Great North Road. F	97.90
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DY50	Misc Corporate Estates F	33.30
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DY54	Blackfriars F	389.55
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DZ05	Cruddas Park Shops F	33.30
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FC40	Cee Central Team F	333.33
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FN02	Mansion House F	788.88
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FR05	Asset Management F	-446.18
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAA	Westgate F	2670.05
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAD	Blackfriars F	70.47
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAE	Shieldfield F	1322.01
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAF	Walker SS F	251.59
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAK	Sherrif Leas F	361.05
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAN	Callerton House F	31.75
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAP	Area West Regen Centre F	458.85
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FRAT	Housing Advice F	83.93
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1FX00	CXO Overheads F	66.72
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1V075	Guildhall F	237.32
Chief Executives	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1CC52	DENTON CSC C	283.23
Chief Executives	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1CC52	DENTON CSC C	310.21
Chief Executives	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1FRA3	CSC Denton F	2355.65
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DQ98	S&M Pendower Hall F	13.92
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DR03	Grainger Market F	442.66
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DT02	Ayton St Workshops F	159.54
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DT04	Wincomblee Workshops F	13.92
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DV01	Charlotte Square F	181.30
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DV05	Jesmond Road Offices F	485.19
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DV10	Anderson House F	752.51
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DY54	Blackfriars F	2349.25
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DY61	Jesmond Rd Cemetery F	14.70
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DZ05	Cruddas Park Shops F	13.89
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1FC40	Cee Central Team F	-131.81
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V075	Guildhall F	234.18
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DZ12	Newbiggin Hall Cost Centre F	499.33
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DV03	Old Eldon Square F	7.66
Chief Executives	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DZ01	Arlington Avenue F	8.80
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CG30	Accounts Payable F	12.44
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DQ9N	S&M Springfield F	22.92
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT14	Walker Riverside Ind Units F	24.32
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DT15	Chillingham Rd Ind Est F	80.22
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1FN01	Lord Mayors Secretariat F	32.75
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46

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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 Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1FX00	CXO Overheads F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CC24	TELECOMS C	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CC25	TELEPHONE EXCHANGE C	61.23
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CC52	DENTON CSC C	13.24
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CM00	IT MANAGEMENT & ADMIN C	112.33
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CS00	Benefits Staff C	608.81
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	38.23
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executives	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1D504	Olympics 2012	22.92
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DR03	Grainger Market F	175.20
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DT08	Whitehouse Enterprise Centre F	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DZQ1	Quayside Market F	13.48
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FA51	Coroner F	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FA53	Reg Of Births Deaths & Margs F	36.09
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FC40	Cee Central Team F	578.79
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FD03	External Affairs F	26.38
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FF51	Finance F	69.33
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FG03	Central Post Room F	17.37
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FG51	Chief Executive F	348.12
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FGT3	CX Admin Teams F	53.31
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FJX1	Legal - Expenditure OverheadsF	88.98
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FK02	Members Allowance And ExpenseF	77.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FN01	Lord Mayors Secretariat F	37.34
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FN02	Mansion House F	87.46
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FN10	Policy Strat&Com-Specialists F	103.43
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP40	Safety F	173.29
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP50	TRAINING UNIT F	22.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP70	STRATEGIC HR F	58.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FR03	Procurement & Efficiency F	181.48
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FR05	Asset Management F	31.26
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FT04	Communications And Marketing F	237.36
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FX00	CXO Overheads F	325.51
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1RB16	Transformation Costs F	89.40
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VP22	Community Safety Team F	604.17
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VP24	Arch Crime Harassment F	61.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VP25	SSCF Safer Stronger Comms F	35.17
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VP33	CCTV Management Contingency F	35.17
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CL21	BSF ICT Managed Services F	877.75
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FD01	Dir Of Policy Strategy & CommF	77.18
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FK22	Members IT F	142.00
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP02	UNION CONVENORS F	-36.64
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FR09	Major Project Team F	149.32
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FC41	Cee North Team F	543.88
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP1	Portfolio Team Surveyors F	150.82
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTPM	Head of SPAM F	51.06
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FC43	Cee West Team F	354.56
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP6	Tech Vals. & Support Team F	129.17
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP5	Consultant Property Surveyor F	12.90
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VH55	NESMP Enabling F	198.03
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FN20	Central Policy Unit F	281.89
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FK06	Council Leaders Section F	14.83
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FC42	Cee East Team F	238.11
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP80	OPERATIONAL HR F	128.20
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FF02	Internal Audit F	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DQ01	Commercial Property MGT CostsF	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP4	Facilities Management F	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FF12	Insurances & Risk Management F	11.25
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	49.56
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP3	Operations Management F	68.83
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1FR02	Corporate Project Office F	155.24
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DTP2	Property Systems Management F	61.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CA05	CITY SERVICE CASHIERS C	11.45

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	59.40
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	12.67
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	24.23
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CC50	CSC MANAGEMENT C	175.81
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	677.74
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1434.41
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CP17	DIGITAL PRINTING C	73.74
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CR01	REVENUES MANAGEMENT C	572.36
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CS00	Benefits Staff C	376.87
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	61.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CT03	CITY SERVICE OVERHEADS C	184.49
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1CT09	NEW HEAD OF CITY SERVICES C	61.50
Chief Executives	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D504	Olympics 2012	11.25
Childrens Services	Allendale Building	Supplies & Services	24 August 2012	SIBCAS LTD	5625091	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	1005.00
Childrens Services	C/Services Support	Supplies & Services	29 August 2012	Redacted Personal Data	5621002	Revenue	1MN20	Asy Seekers Families E	854.00
Childrens Services	C/Services Support	Employees	30 August 2012	NORTH TYNESIDE COUNCIL	5630625	Revenue	1E212	Transport Special E	30181.00
Childrens Services	C/Services Support	Employees	29 August 2012	Redacted Personal Data	5628174	Revenue	1MB20	Workforce Reform E	3000.00
Childrens Services	C/Services Support	Premises	24 August 2012	N POWER NORTHERN LTD	5622642	Revenue	1MR14	Cruddas Park Social Work OffiE	655.99
Childrens Services	C/Services Support	Premises	24 August 2012	N POWER NORTHERN LTD	5622770	Revenue	1MC06	Iona Place Childrens Unit E	714.14
Childrens Services	C/Services Support	Premises	24 August 2012	N POWER NORTHERN LTD	5622988	Revenue	1MR17	Sheriff Leas LAC Office E	871.60
Childrens Services	C/Services Support	Premises	24 August 2012	N POWER NORTHERN LTD	5623715	Revenue	1MR11	Walker Social Work Office E	532.21
Childrens Services	C/Services Support	Premises	23 August 2012	SANDERSON WEATHERELL	5622645	Revenue	1MB17	Children's Rights Team E	512.50
Childrens Services	C/Services Support	Premises	07 August 2012	SANDERSON WEATHERELL	5604696	Revenue	1MB17	Children's Rights Team E	7425.00
Childrens Services	C/Services Support	Premises	07 August 2012	SANDERSON WEATHERELL	5604802	Revenue	1MB17	Children's Rights Team E	1125.00
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	ACTION FOR CHILDREN	5607570	Revenue	1MF11	Adoption Unit E	1194.00
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	ACTION FOR CHILDREN	5607605	Revenue	1MF11	Adoption Unit E	18677.42
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	ACTION FOR CHILDREN	5607673	Revenue	1MF11	Adoption Unit E	1194.00
Childrens Services	C/Services Support	Supplies & Services	17 August 2012	ACTION FOR CHILDREN	5617648	Revenue	1MF11	Adoption Unit E	750.00
Childrens Services	C/Services Support	Supplies & Services	28 August 2012	ADOPTION UK	5626963	Revenue	1MF11	Adoption Unit E	1245.00
Childrens Services	C/Services Support	Supplies & Services	30 August 2012	ADOPTION UK	5630488	Revenue	1MF11	Adoption Unit E	685.13
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631506	Revenue	1MF11	Adoption Unit E	685.13
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631513	Revenue	1MF11	Adoption Unit E	435.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631516	Revenue	1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631517	Revenue	1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631606	Revenue	1MF11	Adoption Unit E	595.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	ADOPTION UK	5631612	Revenue	1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	28 August 2012	BAAF ADOPTION & FOSTERING	5626956	Revenue	1MF11	Adoption Unit E	895.00
Childrens Services	C/Services Support	Supplies & Services	30 August 2012	BAAF ADOPTION & FOSTERING	5630489	Revenue	1MF11	Adoption Unit E	1604.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	BAAF ADOPTION & FOSTERING	5631504	Revenue	1MF11	Adoption Unit E	1309.00
Childrens Services	C/Services Support	Supplies & Services	31 August 2012	BAAF ADOPTION & FOSTERING	5631514	Revenue	1MF11	Adoption Unit E	1604.00
Childrens Services	C/Services Support	Supplies & Services	23 August 2012	BAAF ADOPTION & FOSTERING	5623981	Revenue	1MF11	Adoption Unit E	751.35
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	BEACON TRANSLATION LTD	5607609	Revenue	1MD62	Section 17 LAC E	544.50
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	CHILDREN-NORTH EAST	5591850	Revenue	1MB17	Children's Rights Team E	18750.00
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	CHILDREN-NORTH EAST	5591958	Revenue	1MB17	Children's Rights Team E	10000.00
Childrens Services	C/Services Support	Supplies & Services	23 August 2012	CITY OF SUNDERLAND	5622641	Revenue	1MD62	Section 17 LAC E	1223.60
Childrens Services	C/Services Support	Supplies & Services	23 August 2012	CITY OF SUNDERLAND	5622641	Revenue	1MD67	S17 CHILDREN AT HOME E	301.20
Childrens Services	C/Services Support	Supplies & Services	10 August 2012	CONSILIENT CONSULTING	5608662	Revenue	1MB15	Newcastle Safeguarding Board E	592.90
Childrens Services	C/Services Support	Supplies & Services	30 August 2012	NATIONAL YOUTH ADVOCACY SERVICE	5630924	Revenue	1MB26	Children Complaints ProcedureE	762.20
Childrens Services	C/Services Support	Supplies & Services	03 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5601856	Revenue	1MN10	UASC <18 E	769.33
Childrens Services	C/Services Support	Supplies & Services	03 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5602004	Revenue	1MD67	S17 CHILDREN AT HOME E	1627.50
Childrens Services	C/Services Support	Supplies & Services	03 August 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5602060	Revenue	1MD67	S17 CHILDREN AT HOME E	666.63
Childrens Services	C/Services Support	Supplies & Services	30 August 2012	NORTHERN REVIVE CIC	5624819	Revenue	1MN10	UASC <18 E	1000.45
Childrens Services	C/Services Support	Supplies & Services	16 August 2012	Redacted Personal Data	5616799	Revenue	1MB26	Children Complaints ProcedureE	3340.15
Childrens Services	C/Services Support	Supplies & Services	21 August 2012	Redacted Personal Data	5620355	Revenue	1MF11	Adoption Unit E	1890.00
Childrens Services	C/Services Support	Supplies & Services	09 August 2012	SAFER FUTURES	5608164	Revenue	1MB15	Newcastle Safeguarding Board E	1170.33
Childrens Services	C/Services Support	Supplies & Services	01 August 2012	SOUTH TYNESIDE COUNCIL	5596105	Revenue	1MB15	Newcastle Safeguarding Board E	666.67
Childrens Services	C/Services Support	Supplies & Services	29 August 2012	STONE COMPUTERS	5573831	Revenue	1MC28	Personal Education Fund E	2005.00
Childrens Services	C/Services Support	Supplies & Services	30 August 2012	STONE COMPUTERS	5630498	Revenue	1MC28	Personal Education Fund E	2005.00
Childrens Services	C/Services Support	Supplies & Services	20 August 2012	THE TRAVEL BUREAU	5618986	Revenue	1MF10	Adoption Payments E	1079.20
Childrens Services	C/Services Support	Supplies & Services	23 August 2012	THE TRAVEL BUREAU	5622778	Revenue	1MF10	Adoption Payments E	855.60
Childrens Services	C/Services Support	Supplies & Services	03 August 2012	THE TRAVEL BUREAU	5601915	Revenue	1MF11	Adoption Unit E	523.92
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5595768	Revenue	1MB04	Childrens Standards Unit E	432.29
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5596049	Revenue	1MB04	Childrens Standards Unit E	478.02
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5596182	Revenue	1MB04	Childrens Standards Unit E	6750.00
Childrens Services	C/Services Support	Third Party Payments	16 August 2012	BARNARDOS	5610387	Revenue	1MD66	CWD Care Packages E	2184.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	C/Services Support	Third Party Payments	17 August 2012	BARNARDOS	5616550	Revenue	1MD66	CWD Care Packages E	1935.00
Childrens Services	C/Services Support	Third Party Payments	22 August 2012	BARNARDOS	5621422	Revenue	1MD66	CWD Care Packages E	1225.00
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	BARNARDOS	5596177	Revenue	1MD71	Family and Parenting Support E	6033.86
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	BARNARDOS	5596195	Revenue	1MD71	Family and Parenting Support E	4664.56
Childrens Services	C/Services Support	Third Party Payments	03 August 2012	BARNARDOS	5596229	Revenue	1MD71	Family and Parenting Support E	9671.26
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	CARE UK LEARNING DISABILITIES SERVICES	5619731	Revenue	1MD66	CWD Care Packages E	1036.80
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	CARE UK LEARNING DISABILITIES SERVICES	5619782	Revenue	1MD66	CWD Care Packages E	725.76
Childrens Services	C/Services Support	Third Party Payments	16 August 2012	CLIFTON CHILDRENS SOCIETY	5610375	Revenue	1MF10	Adoption Payments E	2250.00
Childrens Services	C/Services Support	Third Party Payments	22 August 2012	COMMUNITY INTEGRATED CARE	5620909	Revenue	1MD66	CWD Care Packages E	837.93
Childrens Services	C/Services Support	Third Party Payments	22 August 2012	COMMUNITY INTEGRATED CARE	5621201	Revenue	1MD66	CWD Care Packages E	1064.00
Childrens Services	C/Services Support	Third Party Payments	22 August 2012	COMMUNITY INTEGRATED CARE	5621203	Revenue	1MD66	CWD Care Packages E	505.92
Childrens Services	C/Services Support	Third Party Payments	22 August 2012	COMMUNITY INTEGRATED CARE	5621924	Revenue	1MD66	CWD Care Packages E	854.00
Childrens Services	C/Services Support	Third Party Payments	23 August 2012	COMMUNITY INTEGRATED CARE	5622668	Revenue	1MD66	CWD Care Packages E	854.00
Childrens Services	C/Services Support	Third Party Payments	23 August 2012	COMMUNITY INTEGRATED CARE	5623087	Revenue	1MD66	CWD Care Packages E	616.00
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	COMMUNITY INTEGRATED CARE	5620230	Revenue	1MD66	CWD Care Packages E	667.97
Childrens Services	C/Services Support	Third Party Payments	24 August 2012	COMMUNITY INTEGRATED CARE	5624958	Revenue	1MD66	CWD Care Packages E	882.00
Childrens Services	C/Services Support	Third Party Payments	15 August 2012	CORE CHILDREN'S SERVICES LTD	5615480	Revenue	1EEP1	Short Breaks E	846.74
Childrens Services	C/Services Support	Third Party Payments	23 August 2012	GS TRANSPORT	5622649	Revenue	1MF02	16+ Team E	2276.77
Childrens Services	C/Services Support	Third Party Payments	10 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5604484	Revenue	1MD66	CWD Care Packages E	686.00
Childrens Services	C/Services Support	Third Party Payments	10 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5605791	Revenue	1MD66	CWD Care Packages E	868.00
Childrens Services	C/Services Support	Third Party Payments	10 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5609958	Revenue	1MD66	CWD Care Packages E	714.00
Childrens Services	C/Services Support	Third Party Payments	16 August 2012	ID SUPPORT LTD	5616921	Revenue	1MD66	CWD Care Packages E	626.22
Childrens Services	C/Services Support	Third Party Payments	30 August 2012	ID SUPPORT LTD	5630912	Revenue	1MD66	CWD Care Packages E	626.22
Childrens Services	C/Services Support	Third Party Payments	23 August 2012	JAMBALAYA	5623013	Revenue	1EEP1	Short Breaks E	5875.00
Childrens Services	C/Services Support	Third Party Payments	30 August 2012	NATIONAL YOUTH ADVOCACY SERVICE	5630923	Revenue	1MB04	Childrens Standards Unit E	5023.42
Childrens Services	C/Services Support	Third Party Payments	02 August 2012	SKILLS FOR PEOPLE	5597652	Revenue	1EEP1	Short Breaks E	10000.00
Childrens Services	C/Services Support	Third Party Payments	29 August 2012	ST CUTHBERTS CARE	5624974	Revenue	1MC02	IND Sector Placements E	35428.57
Childrens Services	C/Services Support	Third Party Payments	23 August 2012	ST FRANCIS CHILDRENS SOCIETY	5622643	Revenue	1MF10	Adoption Payments E	28667.00
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619764	Revenue	1MD66	CWD Care Packages E	693.50
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619768	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619783	Revenue	1MD66	CWD Care Packages E	693.50
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619886	Revenue	1MD66	CWD Care Packages E	1081.86
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619887	Revenue	1MD66	CWD Care Packages E	527.06
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5619917	Revenue	1MD66	CWD Care Packages E	1109.60
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5620037	Revenue	1MD66	CWD Care Packages E	1165.08
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5620040	Revenue	1MD66	CWD Care Packages E	527.06
Childrens Services	C/Services Support	Third Party Payments	21 August 2012	THE EDWARD LLOYD TRUST	5620048	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	C/Services Support	Third Party Payments	24 August 2012	THE PERCY HEDLEY FOUNDATION	5622059	Revenue	1MC02	IND Sector Placements E	2758.00
Childrens Services	C/Services Support	Transport	22 August 2012	READYPAY LTD	5620923	Revenue	1MD66	CWD Care Packages E	442.00
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5619754	Revenue	1MC20	In-House Foster Carer Costs E	560.00
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5619796	Revenue	1MC20	In-House Foster Carer Costs E	1134.00
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5619901	Revenue	1MC20	In-House Foster Carer Costs E	787.50
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5619906	Revenue	1MC20	In-House Foster Carer Costs E	875.00
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5620052	Revenue	1MC20	In-House Foster Carer Costs E	600.00
Childrens Services	C/Services Support	Transport	21 August 2012	READYPAY LTD	5620303	Revenue	1MC20	In-House Foster Carer Costs E	504.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	ACTION FOR CHILDREN	5630788	Revenue	1MC22	IND Sector Foster Carer CostsE	6560.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	BAB ACCOMMODATION LTD	5630780	Revenue	1MF01	16+ Team (YP) E	30952.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	BARNARDOS	5630781	Revenue	1MC22	IND Sector Foster Carer CostsE	6628.56
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	CAR-ES (UK) LTD	5630782	Revenue	1MC22	IND Sector Foster Carer CostsE	2571.43
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	CHILDRENS FAMILY TRUST	5630783	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	FOSTER CARE ASSOCIATES	5630789	Revenue	1MC22	IND Sector Foster Carer CostsE	91234.76
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	FOSTER CARE SOLUTIONS	5630785	Revenue	1MC22	IND Sector Foster Carer CostsE	5051.42
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	FOSTERING OUTCOMES LTD	5630786	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	FUTURES FOR CHILDREN LTD	5630787	Revenue	1MC22	IND Sector Foster Carer CostsE	20200.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	PROGRESS CHILDRENS SERVICES	5630790	Revenue	1MC22	IND Sector Foster Carer CostsE	10080.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	R I ACCOMMODATION & SUPPORT LTD	5630792	Revenue	1MF01	16+ Team (YP) E	4700.43
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	REACH OUT CARE LTD	5630791	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	ST CUTHBERTS CARE	5630784	Revenue	1MC22	IND Sector Foster Carer CostsE	9760.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	STONHAM	5630793	Revenue	1MF01	16+ Team (YP) E	4390.23
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	SWIIS FOSTER CARE LTD	5630794	Revenue	1MC22	IND Sector Foster Carer CostsE	106964.71
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	30 August 2012	TEAM FOSTERING NORTH EAST	5630795	Revenue	1MC22	IND Sector Foster Carer CostsE	19020.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	29 August 2012	PHOENIX SOFTWARE LTD	5606842	Revenue	1E761	SF ICT Broadband ConnectivityE	40905.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	24 August 2012	PHOENIX SOFTWARE LTD	5625499	Revenue	1E761	SF ICT Broadband ConnectivityE	1113.84
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	10 August 2012	THE DTP GROUP	5611120	Revenue	1E328	Central Initiatives E	1043.05
Childrens Services	Comm & Learner Funding	Premises	29 August 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5615662	Revenue	1E31G	PF12 BSF Operations E	51874.86

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Comm & Learner Funding	Premises	29 August 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5615663	Revenue	1E31H	BSF Phase 2 E	28163.54
Childrens Services	Comm & Learner Funding	Premises	20 August 2012	ROBERTSON FACILITIES MANAGEMENT	5618837	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	29 August 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5615662	Revenue	1E31G	PF12 BSF Operations E	1020077.07
Childrens Services	Comm & Learner Funding	Supplies & Services	29 August 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5615663	Revenue	1E31H	BSF Phase 2 E	752433.53
Childrens Services	Comm & Learner Funding	Supplies & Services	07 August 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5604921	Revenue	1E31H	BSF Phase 2 E	1445099.00
Childrens Services	Comm & Learner Funding	Supplies & Services	16 August 2012	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5611089	Revenue	1E864	Commissioning & Learning FundE	1480.00
Childrens Services	Comm & Learner Funding	Supplies & Services	09 August 2012	BUILDING FUTURES EAST	5608958	Revenue	1E864	Commissioning & Learning FundE	860.00
Childrens Services	Comm & Learner Funding	Supplies & Services	09 August 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5608952	Revenue	1E31B	PFI Full Services E	20122.61
Childrens Services	Comm & Learner Funding	Supplies & Services	09 August 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5608953	Revenue	1E31B	PFI Full Services E	534928.39
Childrens Services	Comm & Learner Funding	Supplies & Services	15 August 2012	GROUNDWORK SOUTH TYNESIDE	5615439	Revenue	1E31H	BSF Phase 2 E	3605.00
Childrens Services	Comm & Learner Funding	Supplies & Services	02 August 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5597560	Revenue	1E864	Commissioning & Learning FundE	1310.00
Childrens Services	Comm & Learner Funding	Supplies & Services	28 August 2012	NEWCASTLE UXL	5627159	Revenue	1E864	Commissioning & Learning FundE	12950.00
Childrens Services	Comm & Learner Funding	Supplies & Services	23 August 2012	NORTHERN LEARNING TRUST	5622618	Revenue	1E864	Commissioning & Learning FundE	3800.00
Childrens Services	Comm & Learner Funding	Supplies & Services	01 August 2012	OVERBECK LTD	5597648	Revenue	1MC22	IND Sector Foster Carer CostsE	4400.00
Childrens Services	Comm & Learner Funding	Supplies & Services	01 August 2012	OVERBECK LTD	5597877	Revenue	1MC22	IND Sector Foster Carer CostsE	4400.00
Childrens Services	Comm & Learner Funding	Supplies & Services	15 August 2012	ROBERTSON FACILITIES MANAGEMENT	5615440	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	28 August 2012	TRINITY SOLUTIONS	5627225	Revenue	1E864	Commissioning & Learning FundE	4830.00
Childrens Services	Comm & Learner Funding	Supplies & Services	16 August 2012	ZODIAC TRAINING LTD	5613913	Revenue	1E864	Commissioning & Learning FundE	2100.00
Childrens Services	Comm & Learner Funding	Supplies & Services	17 August 2012	ZODIAC TRAINING LTD	5382912	Revenue	1E864	Commissioning & Learning FundE	2100.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20 August 2012	ZODIAC TRAINING LTD	5425881	Revenue	1E864	Commissioning & Learning FundE	1060.00
Childrens Services	Comm & Learner Funding	Third Party Payments	13 August 2012	GROUNDWORK SOUTH TYNESIDE	5611114	Revenue	1E31H	BSF Phase 2 E	3605.00
Childrens Services	Comm & Learner Funding	Transport	01 August 2012	OVERBECK LTD	5597648	Revenue	1MC22	IND Sector Foster Carer CostsE	802.50
Childrens Services	Comm & Learner Funding	Transport	01 August 2012	OVERBECK LTD	5597877	Revenue	1MC22	IND Sector Foster Carer CostsE	802.50
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	13 August 2012	CA INDEPENDENT SOCIAL WORK LIMITED	5611767	Revenue	1MD68	LEGAL FEES CARE E	419.76
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	13 August 2012	Redacted Personal Data	5610470	Revenue	1MD68	LEGAL FEES CARE E	630.17
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	10 August 2012	Redacted Personal Data	5610489	Revenue	1MD68	LEGAL FEES CARE E	584.10
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	BIG WORD INTERPRETING SERVICES	5616505	Revenue	1E328	Central Initiatives E	244.18
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 August 2012	CBS OUTDOOR LTD	5625366	Revenue	1MF11	Adoption Unit E	1007.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 August 2012	CBS OUTDOOR LTD	5625367	Revenue	1MF11	Adoption Unit E	880.00
Childrens Services	CXO NFR	Capital Expenditure	14 August 2012	ESITO LIMITED	5612014	Capital	2EBP2	BSF ICT Phase Two E	2800.00
Childrens Services	Educ Connexions	Supplies & Services	21 August 2012	CASCAID LTD	5581390	Revenue	1E836	Connexions E	419.00
Childrens Services	Educ Connexions	Supplies & Services	09 August 2012	SUNDERLAND CITY COUNCIL	5608951	Revenue	1E836	Connexions E	44668.80
Childrens Services	Educ Cowgate S/Start	Third Party Payments	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5601888	Revenue	1EEK1	Fenham Childrens Centre E	700.00
Childrens Services	Educ EWO's	Third Party Payments	09 August 2012	NEWCASTLE COLLEGE	5608130	Revenue	1E25A	Linhope Virtual Pupils E	2183.00
Childrens Services	Educ EWO's	Third Party Payments	09 August 2012	NEWCASTLE COLLEGE	5608687	Revenue	1E25A	Linhope Virtual Pupils E	2163.00
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603409	Revenue	1E25A	Linhope Virtual Pupils E	2163.00
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603410	Revenue	1E25A	Linhope Virtual Pupils E	2183.00
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603411	Revenue	1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603430	Revenue	1E25A	Linhope Virtual Pupils E	3332.36
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603637	Revenue	1E25A	Linhope Virtual Pupils E	1047.36
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603639	Revenue	1E25A	Linhope Virtual Pupils E	3188.36
Childrens Services	Educ EWO's	Third Party Payments	06 August 2012	NEWCASTLE COLLEGE	5603640	Revenue	1E25A	Linhope Virtual Pupils E	2177.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630636	Revenue	1E25A	Linhope Virtual Pupils E	2990.80
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630637	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630638	Revenue	1E25A	Linhope Virtual Pupils E	810.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630640	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630641	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630642	Revenue	1E25A	Linhope Virtual Pupils E	1910.70
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630901	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630902	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630903	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	30 August 2012	NEWCASTLE COLLEGE	5630905	Revenue	1E25A	Linhope Virtual Pupils E	2231.00
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631530	Revenue	1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631531	Revenue	1E25A	Linhope Virtual Pupils E	2147.00
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631532	Revenue	1E25A	Linhope Virtual Pupils E	945.00
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631533	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631534	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	31 August 2012	NEWCASTLE COLLEGE	5631535	Revenue	1E25A	Linhope Virtual Pupils E	1485.00
Childrens Services	Educ EWO's	Third Party Payments	07 August 2012	NEWCASTLE COLLEGE	5604976	Revenue	1E25A	Linhope Virtual Pupils E	1252.00
Childrens Services	Educ EWO's	Third Party Payments	07 August 2012	NEWCASTLE COLLEGE	5604977	Revenue	1E25A	Linhope Virtual Pupils E	2355.56
Childrens Services	Educ EWO's	Third Party Payments	07 August 2012	NEWCASTLE COLLEGE	5604978	Revenue	1E25A	Linhope Virtual Pupils E	2177.00
Childrens Services	Educ Fossway S/Start	Employees	20 August 2012	KATE CAIRNS ASSOCIATES	5619334	Revenue	1E711	Walkergate CC-PREV SF EEC E	750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	21 August 2012	CLOWNING AROUND	5619976	Revenue	1EEE1	East CC Central Costs E	504.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	15 August 2012	INFOTONE LTD	5615496	Revenue	1E711	Walkergate CC-PREV SF EEC E	579.85
Childrens Services	Educ Fossway S/Start	Third Party Payments	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5602646	Revenue	1EEE1	East CC Central Costs E	2700.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Childrens Services	Educ Fossway S/Start	Third Party Payments	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5602647	Revenue	1EEK2	South Heaton Childrens CentreE	1350.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5602647	Revenue	1EEK3	Ouseburn Childrens Centre E	1350.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	16 August 2012	ST MARTIN'S CENTRE	5616797	Revenue	1EEE1	East CC Central Costs E	5500.00
Childrens Services	Educ Governors Sup Unit	Employees	31 August 2012	LEARNING POOL	5625871	Revenue	1E325	Governor Services E	5035.91
Childrens Services	Educ Linhope PRU	Capital Expenditure	16 August 2012	SMAILES & HANNANT	5616557	Capital	2E254	Parkway Centre E	1740.00
Childrens Services	Educ Newbiggin S/Start	Premises	29 August 2012	BRITISH GAS	5628947	Revenue	1EEJ7	Newburn Childrens Centre E	649.58
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	01 August 2012	CEETEX (LEISURE) LTD	5599036	Revenue	1EEJ7	Newburn Childrens Centre E	1147.20
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	31 August 2012	CHURCH OF THE HOLY SPIRIT	5632273	Revenue	1EEK6	Denton Childrens Centre E	800.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	17 August 2012	KIDZ R FIT	5616564	Revenue	1EEK6	Denton Childrens Centre E	1495.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	01 August 2012	KIDZ R FIT	5597645	Revenue	1EEK6	Denton Childrens Centre E	765.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	24 August 2012	SUPPLIES TEAM LTD	5608975	Revenue	1EEK6	Denton Childrens Centre E	512.99
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	23 August 2012	HEALTHWORKS NEWCASTLE	5621232	Revenue	1EEJ7	Newburn Childrens Centre E	588.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625565	Revenue	1EEL1	Lemington Childrens Centre E	17734.50
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625566	Revenue	1EEH1	NBH CC Central Costs E	554.55
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625566	Revenue	1EEJ7	Newburn Childrens Centre E	2218.20
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625566	Revenue	1EEK6	Denton Childrens Centre E	554.55
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625566	Revenue	1EEL1	Lemington Childrens Centre E	2218.20
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 August 2012	HEALTHWORKS NEWCASTLE	5625567	Revenue	1EEL1	Lemington Childrens Centre E	5487.28
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	01 August 2012	KIDZ R FIT	5597644	Revenue	1EEH1	NBH CC Central Costs E	2790.00
Childrens Services	Educ North Moor Sure S	Third Party Payments	22 August 2012	BARNARDO'S NORTH EAST	5620829	Revenue	1EED1	North Moor CC Central Costs E	3801.21
Childrens Services	Educ North Moor Sure S	Third Party Payments	22 August 2012	BARNARDO'S NORTH EAST	5620829	Revenue	1EEK4	Northern Villages C Centre E	784.37
Childrens Services	Educ North Moor Sure S	Third Party Payments	22 August 2012	BARNARDO'S NORTH EAST	5620829	Revenue	1EEM9	Parklands Children's Centre E	1448.08
Childrens Services	Educ North Moor Sure S	Third Party Payments	21 August 2012	BARNARDO'S NORTH EAST	5619900	Revenue	1EED1	North Moor CC Central Costs E	17958.94
Childrens Services	Educ North Moor Sure S	Third Party Payments	21 August 2012	BARNARDO'S NORTH EAST	5619900	Revenue	1EEK4	Northern Villages C Centre E	3705.81
Childrens Services	Educ North Moor Sure S	Third Party Payments	21 August 2012	BARNARDO'S NORTH EAST	5619900	Revenue	1EEM9	Parklands Children's Centre E	6841.50
Childrens Services	Educ Perf Mon	Supplies & Services	22 August 2012	BABCOCK 4S LTD	5621946	Revenue	1E317	Management Secretariat E	470.00
Childrens Services	Educ Perf Mon	Supplies & Services	22 August 2012	CATCH22	5615690	Revenue	1EM10	Youth Offending Team E	25000.00
Childrens Services	Educ Perf Mon	Supplies & Services	10 August 2012	CENTRE WEST (NEWCASTLE) LTD	5611131	Revenue	1MF27	EIG - Family & Parent SupportE	2189.00
Childrens Services	Educ Perf Mon	Supplies & Services	10 August 2012	DEPAUL TRUST	5594921	Revenue	1MF03	Supported Lodgings LC E	17121.50
Childrens Services	Educ Perf Mon	Supplies & Services	22 August 2012	EVERY 1 SPEAKS	5621047	Revenue	1E669	SF-Advanced Skilled Teachers E	1980.00
Childrens Services	Educ Perf Mon	Supplies & Services	09 August 2012	NAPI	5608162	Revenue	1E848	I&TS EIG PAYP E	15202.75
Childrens Services	Educ Perf Mon	Supplies & Services	07 August 2012	NAPI	5604924	Revenue	1E848	I&TS EIG PAYP E	15202.75
Childrens Services	Educ Perf Mon	Supplies & Services	22 August 2012	NEWCASTLE PCT	5620926	Revenue	1MD87	EIG - Health Projects E	10000.00
Childrens Services	Educ Perf Mon	Supplies & Services	01 August 2012	NORTHERN LEARNING TRUST	5596023	Revenue	1E840	Diploma Gateway E	6678.50
Childrens Services	Educ Psychology	Supplies & Services	31 August 2012	CHILDRENS SOCIETY NORTH EAST	5627264	Revenue	1E791	EIG Kaleidroscope E	1781.25
Childrens Services	Educ SENTASS	Supplies & Services	08 August 2012	RANDSTAD EDUCATION PLC	5600608	Revenue	1E245	Visually Impaired Service E	565.00
Childrens Services	Educ Special Needs	Premises	03 August 2012	DISABILITY NORTH	5602145	Revenue	1E302	Parent Partnership Service E	817.50
Childrens Services	Educ Special Needs	Supplies & Services	03 August 2012	DISABILITY NORTH	5602145	Revenue	1E302	Parent Partnership Service E	76.87
Childrens Services	Educ Special Needs	Third Party Payments	16 August 2012	TYNE & WEAR AUTISTIC SOCIETY	5616526	Revenue	1MD66	CWD Care Packages E	693.00
Childrens Services	EDUCATION	Other Income	28 August 2012	NORTHUMBERLAND COUNTY COUNCIL	5626726	Revenue	1E322	Childrens Improvement FundingE	2000.00
Childrens Services	EDUCATION	Sales, Fees & Charges	03 August 2012	Redacted Personal Data	5602737	Revenue	1EP92	Playcare Playwatch E	630.00
Childrens Services	EDUCATION	Supplies & Services	21 August 2012	ATKINSON ROAD PRIMARY ACADEMY	5620057	Revenue	1E226	Contingency E	172335.99
Childrens Services	EDUCATION	Supplies & Services	09 August 2012	IOMAS	5608747	Revenue	1MF11	Adoption Unit E	9000.00
Childrens Services	EDUCATION	Supplies & Services	09 August 2012	MYLETS	5608535	Revenue	1MN20	Asy Seekers Families E	545.50
Childrens Services	EDUCATION	Supplies & Services	16 August 2012	MYLETS	5616462	Revenue	1MN20	Asy Seekers Families E	545.00
Childrens Services	EDUCATION	Supplies & Services	24 August 2012	NEOPOST-CREDIFON ACCOUNTS	5625545	Revenue	1MR17	Sheriff Leas LAC Office E	800.00
Childrens Services	EDUCATION	Supplies & Services	02 August 2012	NEWCASTLE UPON TYNE YMCA	5600375	Revenue	1EY10	Youth Management E	10000.00
Childrens Services	EDUCATION	Supplies & Services	29 August 2012	Redacted Personal Data	5538867	Revenue	1MN20	Asy Seekers Families E	602.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	A WILDERNESS WAY	5608387	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	A WILDERNESS WAY	5608741	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	A WILDERNESS WAY	5618949	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	A WILDERNESS WAY	5625473	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	A WILDERNESS WAY	5626728	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CHILDRENS FAMILY TRUST	5608395	Revenue	1MC22	IND Sector Foster Carer CostsE	528.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CHILDRENS FAMILY TRUST	5608397	Revenue	1MC22	IND Sector Foster Carer CostsE	540.90
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608388	Revenue	1MC02	IND Sector Placements E	14171.34
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608389	Revenue	1MC02	IND Sector Placements E	14614.33
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608390	Revenue	1MC02	IND Sector Placements E	14614.33
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608391	Revenue	1MC02	IND Sector Placements E	14614.33
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608392	Revenue	1MC02	IND Sector Placements E	15500.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	CONTINUUM GROUP	5608393	Revenue	1MC02	IND Sector Placements E	14614.33
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	CONTINUUM GROUP	5619109	Revenue	1MF01	16+ Team (YP) E	2304.98
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5608742	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5608743	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5619115	Revenue	1MC02	IND Sector Placements E	10800.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5619116	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5626799	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	02 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5600377	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	10 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5610755	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	10 August 2012	EVOLUTION CHILDRENS SERVICES LTD	5610757	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	FIVE RIVERS CHILD CARE LTD	5618940	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	15000.00
Childrens Services	EDUCATION	Third Party Payments	24 August 2012	FOSTER CARE ASSOCIATES	5619111	Revenue	1MC22	IND Sector Foster Carer CostsE	655.40
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	NAS SERVICES LTD	5608534	Revenue	1EEP1	Short Breaks E	9660.50
Childrens Services	EDUCATION	Third Party Payments	14 August 2012	NAS SERVICES LTD	5613892	Revenue	1EEP1	Short Breaks E	9660.50
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	NATIONAL FOSTERING AGENCY	5618932	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	NATIONAL FOSTERING AGENCY	5618933	Revenue	1MC22	IND Sector Foster Carer CostsE	2600.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	NATIONAL FOSTERING AGENCY	5618934	Revenue	1MC22	IND Sector Foster Carer CostsE	2600.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	NATIONAL FOSTERING AGENCY	5618937	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	NEW HORIZONS CHILDCARE LTD	5619117	Revenue	1MC02	IND Sector Placements E	9742.99
Childrens Services	EDUCATION	Third Party Payments	29 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5612389	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46117.25
Childrens Services	EDUCATION	Third Party Payments	29 August 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5612390	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46569.25
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	OUTDOOR CARE LTD	5608746	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	17 August 2012	OUTDOOR CARE LTD	5617666	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	OUTDOOR CARE LTD	5618941	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	OUTDOOR CARE LTD	5626727	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	02 August 2012	OUTDOOR CARE LTD	5600383	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	30 August 2012	OUTDOOR CARE LTD	5630313	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	29 August 2012	PEAR TREE PROJECTS LTD	5619118	Revenue	1MC02	IND Sector Placements E	13459.28
Childrens Services	EDUCATION	Third Party Payments	13 August 2012	PEAR TREE PROJECTS LTD	5611775	Revenue	1MC02	IND Sector Placements E	142477.97
Childrens Services	EDUCATION	Third Party Payments	13 August 2012	PEAR TREE PROJECTS LTD	5611775	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	42145.20
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	QUALITY TIME CARE LTD	5618942	Revenue	1MC02	IND Sector Placements E	11071.34
Childrens Services	EDUCATION	Third Party Payments	17 August 2012	RADICAL SERVICES LTD	5617665	Revenue	1MC02	IND Sector Placements E	14171.43
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	RADICAL SERVICES LTD	5626729	Revenue	1MC02	IND Sector Placements E	14171.43
Childrens Services	EDUCATION	Third Party Payments	24 August 2012	Redacted Personal Data	5463268	Revenue	1MC02	IND Sector Placements E	5014.32
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	RIGHT TRAK LTD	5618943	Revenue	1MC02	IND Sector Placements E	9600.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	RIGHT TRAK LTD	5618944	Revenue	1MC02	IND Sector Placements E	9600.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	RIGHT TRAK LTD	5618945	Revenue	1MC02	IND Sector Placements E	9600.00
Childrens Services	EDUCATION	Third Party Payments	20 August 2012	RIGHT TRAK LTD	5618946	Revenue	1MC02	IND Sector Placements E	9600.00
Childrens Services	EDUCATION	Third Party Payments	10 August 2012	ST CUTHBERTS CARE	5610756	Revenue	1MC02	IND Sector Placements E	9521.43
Childrens Services	EDUCATION	Third Party Payments	10 August 2012	ST CUTHBERTS CARE	5610758	Revenue	1MC02	IND Sector Placements E	11514.29
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	ST OSWALDS HOSPICE	5626797	Revenue	1MD66	CWD Care Packages E	6061.20
Childrens Services	EDUCATION	Third Party Payments	02 August 2012	ST OSWALDS HOSPICE	5600376	Revenue	1MD66	CWD Care Packages E	8485.68
Childrens Services	EDUCATION	Third Party Payments	24 August 2012	SWIIS FOSTER CARE LTD	5625423	Revenue	1MC22	IND Sector Foster Carer CostsE	770.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	THE HUNTERCOMBE GROUP	5608745	Revenue	1MC02	IND Sector Placements E	11760.00
Childrens Services	EDUCATION	Third Party Payments	28 August 2012	THE HUNTERCOMBE GROUP	5626798	Revenue	1MC02	IND Sector Placements E	11760.00
Childrens Services	EDUCATION	Third Party Payments	09 August 2012	WHITEHORSE LODGE LTD	5608744	Revenue	1MC02	IND Sector Placements E	11000.00
Childrens Services	EDUCATION	Third Party Payments	17 August 2012	WHITEHORSE LODGE LTD	5602450	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	02 August 2012	YOUNG FOUNDATIONS	5600382	Revenue	1MC02	IND Sector Placements E	15610.71
Childrens Services	EDUCATION	Third Party Payments	31 August 2012	YOUNG FOUNDATIONS	5618947	Revenue	1MC02	IND Sector Placements E	13500.00
Childrens Services	EDUCATION	Third Party Payments	31 August 2012	YOUNG FOUNDATIONS	5618948	Revenue	1MC02	IND Sector Placements E	15107.14
Childrens Services	Int Childhood Services	Employees	06 August 2012	NEWCASTLE CITY HEALTH NHS TRUST	5603418	Revenue	1E236	Young Childrens Team Spec.NeeE	850.00
Childrens Services	Int Childhood Services	Supplies & Services	10 August 2012	BARNARDOS NURSERY	5611099	Revenue	1EEP5	2Yr Old Learning & Childcare E	653.90
Childrens Services	Int Childhood Services	Supplies & Services	02 August 2012	MONKCHESTER NURSERY FAMILY CENTRE	5600112	Revenue	1EEP5	2Yr Old Learning & Childcare E	3855.75
Childrens Services	Int Childhood Services	Supplies & Services	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5602159	Revenue	1E200	ISB E	2260.24
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599551	Revenue	1EEB1	C&B CC Central Costs E	5346.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599551	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599551	Revenue	1EEM1	North Fenham Children's CentrE	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599551	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599552	Revenue	1EEB1	C&B CC Central Costs E	48812.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599552	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599552	Revenue	1EEM1	North Fenham Children's CentrE	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599552	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	ACTION FOR CHILDREN	5599553	Revenue	1EEM6	Woodlands Children's Centre E	9068.00
Childrens Services	Int Childhood Services	Third Party Payments	24 August 2012	BARNARDO'S NORTH EAST	5624884	Revenue	1E51J	Childrens Centre E	4508.75
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEB1	C&B CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EED1	North Moor CC Central Costs E	2000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEE1	East CC Central Costs E	3000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEG1	W River CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEH1	NBH CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEJ7	Newburn Childrens Centre E	0.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEK5	Westerhope Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEK6	Denton Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEL1	Lemington Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEM1	North Fenham Children's CentrE	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628172	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEB1	C&B CC Central Costs E	1000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EED1	North Moor CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEE1	East CC Central Costs E	1000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEG1	W River CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEH1	NBH CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEJ7	Newburn Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEK1	Fenham Childrens Centre E	1000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEK5	Westerhope Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEK6	Denton Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEL1	Lemington Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEM1	North Fenham Children's CentrE	1000.00
Childrens Services	Int Childhood Services	Third Party Payments	29 August 2012	HEALTHWORKS NEWCASTLE	5628186	Revenue	1EEM6	Woodlands Children's Centre E	1000.00
Childrens Services	Int Childhood Services	Third Party Payments	03 August 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5602162	Revenue	1E51F	Early Intervention -Dev&MaintE	9987.50
Childrens Services	Int Childhood Services	Third Party Payments	16 August 2012	NEWCASTLE CHILDMINDING ASSOCIATION	5616566	Revenue	1EEJ5	CC - Childminder Network E	10500.00
Childrens Services	Int Childhood Services	Third Party Payments	08 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5605975	Revenue	1EEH1	NBH CC Central Costs E	1051.00
Childrens Services	Int Childhood Services	Third Party Payments	08 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5605975	Revenue	1EEJ7	Newburn Childrens Centre E	1051.00
Childrens Services	Int Childhood Services	Third Party Payments	08 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5605975	Revenue	1EEK5	Westerhope Childrens Centre E	1051.00
Childrens Services	Int Childhood Services	Third Party Payments	08 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5605975	Revenue	1EEK6	Denton Childrens Centre E	1051.00
Childrens Services	Int Childhood Services	Third Party Payments	08 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5605975	Revenue	1EEL1	Lemington Childrens Centre E	1051.00
Childrens Services	Int Childhood Services	Third Party Payments	10 August 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5610350	Revenue	1EEL3	Speech & Language Therapy E	31500.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	ACTIVE TRAVEL	5608492	Revenue	1E212	Transport Special E	1275.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	ACTIVE TRAVEL	5608493	Revenue	1E212	Transport Special E	1465.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 August 2012	ASTRO COACHES (F)	5602456	Revenue	1E212	Transport Special E	6390.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	CARRS MINIBUS TRAVEL	5608384	Revenue	1E212	Transport Special E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	22 August 2012	DAVID JOHNSON TAXIS	5620976	Revenue	1E212	Transport Special E	1417.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	DJ MINIBUSES	5608489	Revenue	1E212	Transport Special E	2400.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	DJ MINIBUSES	5608490	Revenue	1E212	Transport Special E	2451.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	DJ MINIBUSES	5608491	Revenue	1E212	Transport Special E	1716.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 August 2012	DJ MINIBUSES	5602453	Revenue	1E212	Transport Special E	2745.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 August 2012	DJ MINIBUSES	5602454	Revenue	1E212	Transport Special E	1646.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 August 2012	DJ MINIBUSES	5602455	Revenue	1E212	Transport Special E	2395.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	GARFOOT COACHES	5608383	Revenue	1E212	Transport Special E	2632.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	K.S. COACHES	5608506	Revenue	1E212	Transport Special E	1350.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	LA TAXIS	5608385	Revenue	1E212	Transport Special E	4973.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	LA TAXIS	5608488	Revenue	1E212	Transport Special E	4890.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	20 August 2012	LA TAXIS	5619211	Revenue	1E212	Transport Special E	4672.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 August 2012	LA TAXIS	5630314	Revenue	1E212	Transport Special E	940.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 August 2012	LA TAXIS	5625641	Revenue	1E212	Transport Special E	752.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608224	Revenue	1E212	Transport Special E	1566.75
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608225	Revenue	1E212	Transport Special E	2280.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608226	Revenue	1E212	Transport Special E	1770.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608227	Revenue	1E212	Transport Special E	1036.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608228	Revenue	1E212	Transport Special E	1425.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608229	Revenue	1E212	Transport Special E	1360.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608230	Revenue	1E212	Transport Special E	1146.60
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608494	Revenue	1E212	Transport Special E	1146.60
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608496	Revenue	1E212	Transport Special E	1566.75
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608497	Revenue	1E212	Transport Special E	2280.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608498	Revenue	1E212	Transport Special E	1770.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608499	Revenue	1E212	Transport Special E	1036.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608500	Revenue	1E212	Transport Special E	1425.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	MAYNARDS TRAVEL	5608501	Revenue	1E212	Transport Special E	1360.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608508	Revenue	1E212	Transport Special E	1520.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608509	Revenue	1E212	Transport Special E	1760.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608510	Revenue	1E212	Transport Special E	1360.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608511	Revenue	1E212	Transport Special E	1348.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608512	Revenue	1E212	Transport Special E	1425.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608513	Revenue	1E212	Transport Special E	1535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608514	Revenue	1E212	Transport Special E	1035.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608515	Revenue	1E212	Transport Special E	1650.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608516	Revenue	1E212	Transport Special E	1190.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608517	Revenue	1E212	Transport Special E	1325.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608518	Revenue	1E212	Transport Special E	1634.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PREMIER TRANSPORT	5608519	Revenue	1E212	Transport Special E	1120.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	PRESTIGE MINIBUS TRAVEL	5608386	Revenue	1E212	Transport Special E	3762.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	20 August 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5619101	Revenue	1E212	Transport Special E	483.91
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	Redacted Personal Data	5608507	Revenue	1E212	Transport Special E	770.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	22 August 2012	Redacted Personal Data	5621996	Revenue	1E212	Transport Special E	790.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 August 2012	ROSSITER TRAVEL	5625640	Revenue	1E212	Transport Special E	3073.80
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 August 2012	SUNDERLAND CITY COUNCIL	5600381	Revenue	1E212	Transport Special E	1452.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	TRETTIS OF TYNESIDE	5608502	Revenue	1E212	Transport Special E	1800.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	TRETTIS OF TYNESIDE	5608503	Revenue	1E212	Transport Special E	560.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 August 2012	TRETTIS OF TYNESIDE	5608504	Revenue	1E212	Transport Special E	1680.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 August 2012	WALTON LUXURY TRAVEL	5602457	Revenue	1E212	Transport Special E	6711.45
Childrens Services	Integrated Targeted Serv	Transfer Payments	23 August 2012	WRIGHTS OF CHAPEL PARK	5524129	Revenue	1E212	Transport Special E	615.00
Childrens Services	NS: Admin & Finance	Capital Expenditure	21 August 2012	OWEN PUGH & CO LTD	5615653	Capital	2E32E	Newcastle Springfield Centre E	57657.40
Childrens Services	NS: Admin & Finance	Supplies & Services	22 August 2012	OWEN PUGH & CO LTD	5621916	Revenue	1E31H	BSF Phase 2 E	68052.80
Childrens Services	NS: Asset Man	Premises	17 August 2012	CARE AND MOBILITY SERVICES	5610423	Revenue	1MC41	Cheviot View E	1523.76
Childrens Services	NS: Asset Man	Premises	10 August 2012	JACKSON LIFT SERVICES LTD	5587070	Revenue	1EM10	Youth Offending Team E	1624.00
Childrens Services	NS: Asset Man	Premises	31 August 2012	MIS ENVIROMENTAL LTD	5623801	Revenue	1EP01	Play Service Management E	160.00
Childrens Services	NS: Asset Man	Premises	17 August 2012	PICKERINGS LTD	5582187	Revenue	1EEG8	W River Nuns Moor CC E	1308.21
Childrens Services	NS: Asset Man	Premises	17 August 2012	PICKERINGS LTD	5582188	Revenue	1EEG8	W River Nuns Moor CC E	607.00
Childrens Services	NS: Asset Man	Premises	21 August 2012	RENVAC SCAFFOLDING	5620293	Revenue	1EP01	Play Service Management E	1634.00
Childrens Services	NS: Asset Man	Premises	06 August 2012	STONE TECHNICAL SERVICES LTD	5603629	Revenue	1EM10	Youth Offending Team E	1365.00
Childrens Services	NS: Asset Man	Premises	03 August 2012	STONE TECHNICAL SERVICES LTD	5601981	Revenue	1EEK1	Fenham Childrens Centre E	820.00
Childrens Services	NS: Energy	Premises	07 August 2012	N POWER NORTHERN LTD	5604747	Revenue	1E31B	PFI Full Services E	1812.09
Childrens Services	Play Service	Premises	20 August 2012	N POWER NORTHERN LTD	5617486	Revenue	1EP40	Play Service East E	415.19
Childrens Services	Play Service	Premises	20 August 2012	N POWER NORTHERN LTD	5617486	Revenue	1EY10	Youth Management E	249.12
Childrens Services	Play Service	Premises	09 August 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5608142	Revenue	1EP50	Play Service Riverside E	750.00
Childrens Services	Play Service	Supplies & Services	31 August 2012	HEDGEHOG CHILDCARE SERVICES	5604675	Revenue	1EP30	Play Service Central E	7375.00
Childrens Services	Play Service	Supplies & Services	10 August 2012	Redacted Personal Data	5610302	Revenue	1EP20	Play Service Outer West E	600.00
Childrens Services	Play Service	Supplies & Services	22 August 2012	YORKSHIRE PURCHASING ORGANISATION	5621740	Revenue	1EP50	Play Service Riverside E	458.10
Childrens Services	Raising Stnds	Employees	03 August 2012	GATESHEAD MBC	5597987	Revenue	1E74A	Primary Improvement Team E	8040.00
Childrens Services	Raising Stnds	Employees	08 August 2012	LONGHIRST (DEVELOP)	5606219	Revenue	1EEL2	EYFS Improvement Team E	1387.50
Childrens Services	Raising Stnds	Employees	24 August 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5620823	Revenue	1E208	Education Business Ptnership E	17560.00
Childrens Services	Raising Stnds	Employees	08 August 2012	NORTH TYNESIDE COUNCIL	5600764	Revenue	1E74A	Primary Improvement Team E	8040.00
Childrens Services	Raising Stnds	Employees	22 August 2012	SODEXO PRESTIGE	5548546	Revenue	1E217	Learning Development Imp TeamE	2000.50
Childrens Services	Raising Stnds	Supplies & Services	16 August 2012	CLEAPSS	5616904	Revenue	1E66A	Seconday Improvement Team E	2641.96
Childrens Services	Raising Stnds	Supplies & Services	16 August 2012	DICKINSON DEES	5616783	Revenue	1E867	Academy Conversion Costs E	1500.00
Childrens Services	Raising Stnds	Supplies & Services	17 August 2012	IMMERSIVE EDUCATION LTD	5617604	Revenue	1E217	Learning Development Imp TeamE	1000.00
Childrens Services	Raising Stnds	Supplies & Services	17 August 2012	LEARNING PLUS UK	5617767	Revenue	1E66A	Seconday Improvement Team E	5225.00
Childrens Services	Raising Stnds	Supplies & Services	28 August 2012	MISCO	5608458	Revenue	1E212	Learning Development Imp TeamE	5.00
Childrens Services	Raising Stnds	Supplies & Services	28 August 2012	MISCO	5608458	Revenue	1E217	Learning Development Imp TeamE	1143.07
Childrens Services	Raising Stnds	Supplies & Services	16 August 2012	RAM PERIPHERALS LTD	5612008	Revenue	1E217	Learning Development Imp TeamE	655.00
Childrens Services	Raising Stnds	Supplies & Services	23 August 2012	Redacted Personal Data	5622687	Revenue	1E66A	Seconday Improvement Team E	10999.50
Childrens Services	Raising Stnds	Supplies & Services	09 August 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5608435	Revenue	1E217	Learning Development Imp TeamE	637.99
Childrens Services	Raising Stnds	Supplies & Services	09 August 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5608997	Revenue	1E217	Learning Development Imp TeamE	637.99
Childrens Services	Raising Stnds	Supplies & Services	02 August 2012	WORLDBEATERS MUSIC LLP	5600257	Revenue	1E558	Music Service E	1170.00
Childrens Services	Social Services	Premises	24 August 2012	BRUNSWICK METHODIST CHURCH	5625471	Revenue	1MN10	UASC <18 E	714.00
Childrens Services	Social Services	Premises	28 August 2012	PHILIPSON STREET	5626539	Revenue	1MC09	Phillipson Street E	20.50
Childrens Services	Social Services	Supplies & Services	10 August 2012	DAVID GRAY & CO	5610464	Revenue	1MN11	UASC >18 (LC) E	561.00
Childrens Services	Social Services	Supplies & Services	09 August 2012	HOME OFFICE LEAVE TO REMAIN	5610050	Revenue	1MD62	Section 17 LAC E	561.00
Childrens Services	Social Services	Supplies & Services	28 August 2012	PHILIPSON STREET	5626539	Revenue	1MC09	Phillipson Street E	342.54
Childrens Services	Social Services	Supplies & Services	08 August 2012	PHILIPSON STREET	5606366	Revenue	1MC09	Phillipson Street E	278.56
Childrens Services	Social Services	Supplies & Services	10 August 2012	Redacted Personal Data	5610458	Revenue	1MD67	S17 CHILDREN AT HOME E	12040.86
Childrens Services	Social Services	Supplies & Services	08 August 2012	SLATYFORD LANE FAMILY GROUP HOME	5606355	Revenue	1MC05	Slatyford Lane Childrens UnitE	687.57
Childrens Services	Social Services	Third Party Payments	24 August 2012	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	5625002	Revenue	1MF01	16+ Team (YP) E	2210.00
Childrens Services	Social Services	Third Party Payments	16 August 2012	STONHAM	5616450	Revenue	1MF01	16+ Team (YP) E	629.84
Childrens Services	Social Services	Third Party Payments	16 August 2012	STONHAM	5616451	Revenue	1MF01	16+ Team (YP) E	629.84
Childrens Services	Social Services	Third Party Payments	16 August 2012	STONHAM	5616452	Revenue	1MF01	16+ Team (YP) E	629.84
Childrens Services	Social Services	Third Party Payments	16 August 2012	STONHAM	5616453	Revenue	1MF01	16+ Team (YP) E	629.84
Childrens Services	Social Services	Third Party Payments	23 August 2012	STONHAM	5622838	Revenue	1MF01	16+ Team (YP) E	629.84
Childrens Services	Social Services	Transfer Payments	28 August 2012	PHILIPSON STREET	5626539	Revenue	1MC09	Phillipson Street E	220.49
Childrens Services	Social Services	Transfer Payments	08 August 2012	PHILIPSON STREET	5606366	Revenue	1MC09	Phillipson Street E	215.15

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Social Services	Transfer Payments	08 August 2012	SLATYFORD LANE FAMILY GROUP HOME	5606355	Revenue	1MC05	Slatyford Lane Childrens UnitE	107.00
Childrens Services	Social Services	Transport	28 August 2012	PHILIPSON STREET	5626539	Revenue	1MC09	Phillipson Street E	121.61
Childrens Services	Social Services	Transport	08 August 2012	PHILIPSON STREET	5606366	Revenue	1MC09	Phillipson Street E	131.30
Childrens Services	Social Services	Transport	08 August 2012	SLATYFORD LANE FAMILY GROUP HOME	5606355	Revenue	1MC05	Slatyford Lane Childrens UnitE	120.05
Childrens Services	Social Services - Carepay	Employees	14 August 2012	Redacted Personal Data	5613325	Revenue	1MC20	In-House Foster Carer Costs E	175.00
Childrens Services	Social Services - Carepay	Supplies & Services	14 August 2012	Redacted Personal Data	5613690	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	14 August 2012	Redacted Personal Data	5613524	Revenue	1MC21	Fostering Unit E	38.02
Childrens Services	Social Services - Carepay	Supplies & Services	21 August 2012	Redacted Personal Data	5620121	Revenue	1MC21	Fostering Unit E	853.35
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613294	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613294	Revenue	1MC21	Fostering Unit E	554.36
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623248	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613344	Revenue	1MC20	In-House Foster Carer Costs E	1013.78
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613345	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623301	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613314	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623268	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613566	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613566	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623526	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623526	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613299	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623253	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613324	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623279	Revenue	1MC20	In-House Foster Carer Costs E	927.74
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613325	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623280	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613326	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623281	Revenue	1MC20	In-House Foster Carer Costs E	677.76
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613327	Revenue	1MC20	In-House Foster Carer Costs E	3282.22
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623282	Revenue	1MC20	In-House Foster Carer Costs E	2827.76
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613661	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613661	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623639	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623639	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613301	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623255	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613302	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623256	Revenue	1MC20	In-House Foster Carer Costs E	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613316	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623270	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613304	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623258	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613346	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623302	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613305	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623259	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613328	Revenue	1MC20	In-House Foster Carer Costs E	1363.39
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623283	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613329	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623284	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613673	Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623651	Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613308	Revenue	1MC20	In-House Foster Carer Costs E	1114.72
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613313	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623267	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613306	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623260	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613317	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623271	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613330	Revenue	1MC20	In-House Foster Carer Costs E	2897.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623285	Revenue	1MC20	In-House Foster Carer Costs E	2897.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613307	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623261	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613331	Revenue	1MC20	In-House Foster Carer Costs E	792.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623286	Revenue	1MC20	In-House Foster Carer Costs E	962.11

Newcastle City Council Invoices over £500 paid in August 2012

[illegible]

Newcastle City Council Invoices over £500 paid in August 2012

[illegible]

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623317	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613376	Revenue	1MD85	Residence Orders	E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623332	Revenue	1MD85	Residence Orders	E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613523	Revenue	1MC20	In-House Foster Carer Costs	E	808.04
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623479	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613595	Revenue	1MC20	In-House Foster Carer Costs	E	2579.82
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623576	Revenue	1MC20	In-House Foster Carer Costs	E	2579.82
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613289	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623244	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613670	Revenue	1MC20	In-House Foster Carer Costs	E	1657.77
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623648	Revenue	1MC20	In-House Foster Carer Costs	E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613357	Revenue	1MC20	In-House Foster Carer Costs	E	510.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623313	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613646	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623623	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613491	Revenue	1MC21	Fostering Unit	E	912.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613362	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623318	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613363	Revenue	1MC20	In-House Foster Carer Costs	E	1513.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623319	Revenue	1MC20	In-House Foster Carer Costs	E	1571.86
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613520	Revenue	1MC20	In-House Foster Carer Costs	E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623476	Revenue	1MC20	In-House Foster Carer Costs	E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613355	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623311	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613526	Revenue	1MC20	In-House Foster Carer Costs	E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623483	Revenue	1MC20	In-House Foster Carer Costs	E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613691	Revenue	1MC20	In-House Foster Carer Costs	E	2221.32
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623670	Revenue	1MC20	In-House Foster Carer Costs	E	2221.32
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613525	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623482	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613382	Revenue	1MC20	In-House Foster Carer Costs	E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623338	Revenue	1MC20	In-House Foster Carer Costs	E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613527	Revenue	1MC20	In-House Foster Carer Costs	E	1017.18
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623484	Revenue	1MC20	In-House Foster Carer Costs	E	1149.78
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613370	Revenue	1MC20	In-House Foster Carer Costs	E	621.89
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623326	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613366	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623322	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613651	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623629	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613658	Revenue	1MF35	Special Guardianship Allow	E	591.10
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623636	Revenue	1MF35	Special Guardianship Allow	E	591.10
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613645	Revenue	1MC20	In-House Foster Carer Costs	E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623622	Revenue	1MC20	In-House Foster Carer Costs	E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613519	Revenue	1MF35	Special Guardianship Allow	E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623475	Revenue	1MF35	Special Guardianship Allow	E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613473	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623429	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613369	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623325	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613506	Revenue	1MC20	In-House Foster Carer Costs	E	1833.36
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623462	Revenue	1MC20	In-House Foster Carer Costs	E	1374.36
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613385	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623341	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613381	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623337	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613391	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623347	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613399	Revenue	1MC20	In-House Foster Carer Costs	E	1377.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623356	Revenue	1MC20	In-House Foster Carer Costs	E	1377.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613386	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623342	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613390	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623346	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613407	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623364	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613644	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623621	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613373	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623329	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613402	Revenue	1MC20	In-House Foster Carer Costs	E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623359	Revenue	1MC20	In-House Foster Carer Costs	E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613354	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623310	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613594	Revenue	1MC20	In-House Foster Carer Costs	E	2227.72
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623575	Revenue	1MC20	In-House Foster Carer Costs	E	2227.72
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613424	Revenue	1MF35	Special Guardianship Allow	E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623381	Revenue	1MF35	Special Guardianship Allow	E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613429	Revenue	1MF10	Adoption Payments	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623385	Revenue	1MF10	Adoption Payments	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613418	Revenue	1MF35	Special Guardianship Allow	E	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623375	Revenue	1MF35	Special Guardianship Allow	E	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613652	Revenue	1MC20	In-House Foster Carer Costs	E	2676.52
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623630	Revenue	1MC20	In-House Foster Carer Costs	E	2676.52
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613404	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623361	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613403	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623360	Revenue	1MC20	In-House Foster Carer Costs	E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613524	Revenue	1MC20	In-House Foster Carer Costs	E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613480	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623435	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613486	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623442	Revenue	1MC20	In-House Foster Carer Costs	E	562.62
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613378	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623334	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613416	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623373	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613428	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623384	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613588	Revenue	1MC20	In-House Foster Carer Costs	E	2722.32
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623570	Revenue	1MC20	In-House Foster Carer Costs	E	2722.32
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613387	Revenue	1MC20	In-House Foster Carer Costs	E	1413.8

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613634	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623613	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613444	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623402	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613484	Revenue	1MC20	In-House Foster Carer Costs	E	1020.68
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623440	Revenue	1MC20	In-House Foster Carer Costs	E	978.16
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613493	Revenue	1MC20	In-House Foster Carer Costs	E	2150.84
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623450	Revenue	1MC20	In-House Foster Carer Costs	E	2150.84
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613632	Revenue	1MC20	In-House Foster Carer Costs	E	987.60
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623611	Revenue	1MC20	In-House Foster Carer Costs	E	987.60
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613502	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623458	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613641	Revenue	1MC20	In-House Foster Carer Costs	E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623618	Revenue	1MC20	In-House Foster Carer Costs	E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613457	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623415	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613463	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623419	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613442	Revenue	1MC20	In-House Foster Carer Costs	E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623400	Revenue	1MC20	In-House Foster Carer Costs	E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613453	Revenue	1MF35	Special Guardianship Allow	E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623410	Revenue	1MF35	Special Guardianship Allow	E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613708	Revenue	1MC20	In-House Foster Carer Costs	E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623686	Revenue	1MC20	In-House Foster Carer Costs	E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613465	Revenue	1MC20	In-House Foster Carer Costs	E	2964.42
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623421	Revenue	1MC20	In-House Foster Carer Costs	E	2028.80
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613674	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623652	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613439	Revenue	1MC20	In-House Foster Carer Costs	E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623397	Revenue	1MC20	In-House Foster Carer Costs	E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613466	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623422	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613648	Revenue	1MC20	In-House Foster Carer Costs	E	2097.85
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623626	Revenue	1MC20	In-House Foster Carer Costs	E	1672.56
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613522	Revenue	1MC20	In-House Foster Carer Costs	E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623478	Revenue	1MC20	In-House Foster Carer Costs	E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613417	Revenue	1MC20	In-House Foster Carer Costs	E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623374	Revenue	1MC20	In-House Foster Carer Costs	E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	14 August 2012	Redacted Personal Data	5613464	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623412	Revenue	1MC20	In-House Foster Carer Costs	E	1219.98
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623427	Revenue	1MF10	Adoption Payments	E	1000.00
Childrens Services	Social Services - Carepay	Third Party Payments	23 August 2012	Redacted Personal Data	5623428	Revenue	1MC20	In-House Foster Carer Costs	E	637.12
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623639	Revenue	1MC20	In-House Foster Carer Costs	E	25.99
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623258	Revenue	1MC20	In-House Foster Carer Costs	E	358.53
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623259	Revenue	1MC20	In-House Foster Carer Costs	E	44.38
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613313	Revenue	1MC20	In-House Foster Carer Costs	E	98.58
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613322	Revenue	1MC20	In-House Foster Carer Costs	E	332.53
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613604	Revenue	1MC20	In-House Foster Carer Costs	E	314.75
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623591	Revenue	1MC20	In-House Foster Carer Costs	E	23.45
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613633	Revenue	1MC20	In-House Foster Carer Costs	E	74.42
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623576	Revenue	1MC20	In-House Foster Carer Costs	E	843.24
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613670	Revenue	1MC20	In-House Foster Carer Costs	E	31.68
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623313	Revenue	1MC20	In-House Foster Carer Costs	E	74.18
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623319	Revenue	1MC20	In-House Foster Carer Costs	E	50.08
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613527	Revenue	1MC20	In-House Foster Carer Costs	E	309.68
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623346	Revenue	1MC20	In-House Foster Carer Costs	E	91.90
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623630	Revenue	1MC20	In-House Foster Carer Costs	E	256.13
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613486	Revenue	1MC20	In-House Foster Carer Costs	E	365.15
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613378	Revenue	1MC20	In-House Foster Carer Costs	E	49.45
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623384	Revenue	1MC20	In-House Foster Carer Costs	E	67.18
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613387	Revenue	1MC20	In-House Foster Carer Costs	E	273.25
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623394	Revenue	1MC20	In-House Foster Carer Costs	E	915.80
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623405	Revenue	1MC20	In-House Foster Carer Costs	E	86.54
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623611	Revenue	1MC20	In-House Foster Carer Costs	E	77.34
Childrens Services	Social Services - Carepay	Transport	23 August 2012	Redacted Personal Data	5623458	Revenue	1MC20	In-House Foster Carer Costs	E	109.67

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613463	Revenue	1MC20	In-House Foster Carer Costs	E	62.13
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613442	Revenue	1MC20	In-House Foster Carer Costs	E	151.19
Childrens Services	Social Services - Carepay	Transport	14 August 2012	Redacted Personal Data	5613464	Revenue	1MC20	In-House Foster Carer Costs	E	80.93
Childrens Services	Social Services - Social Care Payme	Third Party Payments	23 August 2012	DAYBREAK CENTRES	5622854	Revenue	1MK60	Ind Day Care LD	M	591.60
Childrens Services	Social Services - Social Care Payme	Third Party Payments	21 August 2012	CIC	5620081	Revenue	1MK55	Dom Care Family/Carer LD	M	600.27
Childrens Services	Social Services - Social Care Payme	Third Party Payments	28 August 2012	COQUET TRUST	5626528	Revenue	1MK55	Dom Care Family/Carer LD	M	505.26
Childrens Services	Social Services - Social Care Payme	Third Party Payments	28 August 2012	COQUET TRUST	5626534	Revenue	1MK55	Dom Care Family/Carer LD	M	781.95
Childrens Services	Social Services - Social Care Payme	Third Party Payments	28 August 2012	COQUET TRUST	5626535	Revenue	1MK54	Dom Care Own Tenancy LD	M	4469.49
Childrens Services	Social Services - Social Care Payme	Third Party Payments	28 August 2012	COQUET TRUST	5626537	Revenue	1MK54	Dom Care Own Tenancy LD	M	1275.18
Childrens Services	Social Services - Social Care Payme	Third Party Payments	31 August 2012	COQUET TRUST	5631462	Revenue	1MK54	Dom Care Own Tenancy LD	M	2305.64
Childrens Services	Social Services - Social Care Payme	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5625409	Revenue	1MG50	Ind Home Spot Pur Elderly	M	3073.95
Childrens Services	Social Services - Social Care Payme	Third Party Payments	24 August 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5625417	Revenue	1MH50	Ind Home Spot Pur PD	M	4055.57
Childrens Services	Social Services - Social Care Payme	Third Party Payments	10 August 2012	ST OSWALDS HOSPICE	5594386	Revenue	1MK50	Ind Supported Living LD	M	1044.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	DISABILITY NORTH	5613060	Revenue	1MD66	CWD Care Packages	E	10943.42
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612920	Revenue	1MD66	CWD Care Packages	E	559.72
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613025	Revenue	1MD66	CWD Care Packages	E	2939.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612925	Revenue	1MD66	CWD Care Packages	E	2000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612918	Revenue	1MD66	CWD Care Packages	E	1409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612988	Revenue	1MD66	CWD Care Packages	E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612922	Revenue	1MD66	CWD Care Packages	E	716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612932	Revenue	1MD66	CWD Care Packages	E	800.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613118	Revenue	1MD66	CWD Care Packages	E	764.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612930	Revenue	1MD66	CWD Care Packages	E	1027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612991	Revenue	1MD66	CWD Care Packages	E	727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612980	Revenue	1MD66	CWD Care Packages	E	900.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613027	Revenue	1MD66	CWD Care Packages	E	2500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612931	Revenue	1MD66	CWD Care Packages	E	1467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612996	Revenue	1MD66	CWD Care Packages	E	1156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612973	Revenue	1MD66	CWD Care Packages	E	709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613046	Revenue	1MD66	CWD Care Packages	E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613829	Revenue	1MD66	CWD Care Packages	E	2522.80
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613093	Revenue	1MD66	CWD Care Packages	E	790.00
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612972	Revenue	1MD66	CWD Care Packages	E	1411.80
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613011	Revenue	1MD66	CWD Care Packages	E	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613841	Revenue	1MD66	CWD Care Packages	E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5613005	Revenue	1MD66	CWD Care Packages	E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612965	Revenue	1MD66	CWD Care Packages	E	539.24
Childrens Services	Social Services-Carefirst	Third Party Payments	14 August 2012	Redacted Personal Data	5612946	Revenue	1MD66	CWD Care Packages	E	2095.60
Childrens Services	SSD Legal Services 1	Supplies & Services	20 August 2012	CARTER BROWN ASSOCIATES	5618849	Revenue	1MD68	LEGAL FEES CARE	E	579.28
Childrens Services	SSD Legal Services 1	Supplies & Services	06 August 2012	CARTER BROWN ASSOCIATES	5603685	Revenue	1MD68	LEGAL FEES CARE	E	2472.15
Childrens Services	SSD Legal Services 1	Supplies & Services	17 August 2012	DERE STREET BARRISTERS	5594641	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	29 August 2012	DERE STREET BARRISTERS	5613903	Revenue	1MD68	LEGAL FEES CARE	E	950.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 August 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5618855	Revenue	1MD68	LEGAL FEES CARE	E	4006.00
Childrens Services	SSD Legal Services 1	Supplies & Services	10 August 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5610292	Revenue	1MD68	LEGAL FEES CARE	E	876.67
Childrens Services	SSD Legal Services 1	Supplies & Services	20 August 2012	Redacted Personal Data	5618827	Revenue	1MD68	LEGAL FEES CARE	E	900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	10 August 2012	Redacted Personal Data	5594646	Revenue	1MD68	LEGAL FEES CARE	E	3400.00
Childrens Services	SSD Legal Services 1	Supplies & Services	14 August 2012	Redacted Personal Data	5613904	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	10 August 2012	Redacted Personal Data	5610293	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	16 August 2012	Redacted Personal Data	5613902	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	16 August 2012	Redacted Personal Data	5613905	Revenue	1MD68	LEGAL FEES CARE	E	750.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 August 2012	Redacted Personal Data	5618828	Revenue	1MD68	LEGAL FEES CARE	E	6780.00
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E217	Learning Development Imp TeamE		499.00
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E31B	PFI Full Services	E	3004.61
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E371	Benfield Sports-Partner Cont	E	1088.63
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEB1	C&B CC Central Costs	E	128.13
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EED1	North Moor CC Central Costs	E	131.85
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEG8	W River Nuns Moor CC	E	272.58
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEH1	NBH CC Central Costs	E	217.02
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEK4	Northern Villages C Centre	E	52.88
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEM6	Woodlands Children's Centre	E	64.53
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EP10	Play Service North	E	34.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EY10	Youth Management	E	154.01
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC05	Slatyford Lane Childrens UnitE		247.38
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC06	Iona Place Childrens Unit	E	105.79
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC09	Phillipson Street	E	85.05

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC41	Cheviot View E	344.79
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E097	Bridgewater Centre E	394.57
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYG	Daisy Hill E	37.71
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYC	Byker Play Centre E	47.57
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYJ	Slatyford Youth Centre E	472.19
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPEA	Galafield E	406.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	53.66
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYD	Walker Park Play Centre E	34.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYA	Benwell Play Centre E	249.16
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYE	Raby Street E	153.76
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E217	Learning Development Imp TeamE	522.70
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E31B	PFI Full Services E	3630.45
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E371	Benfield Sports-Partner Cont E	1105.50
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEB1	C&B CC Central Costs E	108.37
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EED1	North Moor CC Central Costs E	145.82
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEG8	W River Nuns Moor CC E	300.74
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEH1	NBH CC Central Costs E	235.82
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEK4	Northern Villages C Centre E	55.05
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEM6	Woodlands Children's Centre E	174.44
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP10	Play Service North E	33.30
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP20	Play Service Outer West E	248.06
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP30	Play Service Central E	274.61
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP40	Play Service East E	782.98
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP50	Play Service Riverside E	345.62
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EY10	Youth Management E	833.12
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC05	Slatyford Lane Childrens UnitE	308.60
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC06	Iona Place Childrens Unit E	122.60
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC09	Phillipson Street E	65.98
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC41	Cheviot View E	371.93
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E097	Bridgewater Centre E	-5666.39
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1E31B	PFI Full Services E	12156.35
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1EEK1	Fenham Childrens Centre E	331.82
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	3EE07	Cheveside Mid Residual Prem E	569.39
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1E097	Bridgewater Centre E	1779.44
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E217	Learning Development Imp TeamE	1248.77
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E31B	PFI Full Services E	2045.42
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E371	Benfield Sports-Partner Cont E	1846.31
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E462	Dunstanburgh Rd Comm C C P E	189.79
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEB1	C&B CC Central Costs E	445.78
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEK4	Northern Villages C Centre E	486.86
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEM6	Woodlands Children's Centre E	250.97
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EM10	Youth Offending Team E	863.82
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EP20	Play Service Outer West E	345.36
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EY10	Youth Management E	439.54
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1MC41	Cheviot View E	566.80
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E217	Learning Development Imp TeamE	88.94
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E240	Hearing Impaired Service E	23.91
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E245	Visually Impaired Service E	43.53
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E462	Dunstanburgh Rd Comm C C P E	32.62
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEG8	W River Nuns Moor CC E	87.64
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEJ7	Newburn Childrens Centre E	31.89
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK1	Fenham Childrens Centre E	34.32
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK3	Ouseburn Childrens Centre E	11.73
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK4	Northern Villages C Centre E	51.26
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEM1	North Fenham Children's CentrE	20.73
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EM10	Youth Offending Team E	103.75
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EP40	Play Service East E	81.22
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EP50	Play Service Riverside E	36.23

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EY10	Youth Management E	12.84
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC06	Iona Place Childrens Unit E	129.09
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR11	Walker Social Work Office E	24.05
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	3EE07	Chevyside Mid Residual Prem E	67.42
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E212	Transport Special E	512.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E217	Learning Development Imp TeamE	341.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E240	Hearing Impaired Service E	301.82
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E245	Visually Impaired Service E	23.37
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E302	Parent Partnership Service E	25.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E317	Management Secretariat E	112.78
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31C	PFI (2) - Project Man Costs E	116.01
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31P	General Admin Pool Children SE	251.15
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E32E	Newcastle Springfield Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E45H	Training - C/Care E	23.63
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E462	Dunstanburgh Rd Comm C C P E	29.98
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E48A	Additional Needs Improv Team E	63.21
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E66A	Seconday Improvement Team E	32.68
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E836	Connexions E	800.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EED1	North Moor CC Central Costs E	188.54
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEE1	East CC Central Costs E	110.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEG1	W River CC Central Costs E	431.22
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEG8	W River Nuns Moor CC E	57.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEH1	NBH CC Central Costs E	150.59
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEJ7	Newburn Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK1	Fenham Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK4	Northern Villages C Centre E	11.40
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK5	Westerhope Childrens Centre E	11.50
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL1	Lemington Childrens Centre E	17.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL2	EYFS Improvement Team E	138.66
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEP1	Short Breaks E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EM10	Youth Offending Team E	1979.54
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP01	Play Service Management E	238.30
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP40	Play Service East E	12.23
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EY10	Youth Management E	222.10
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	339.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB17	Children's Rights Team E	179.04
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB20	Workforce Reform E	67.72
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB22	Initial Response Service E	1174.49
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC05	Slatyford Lane Childrens UnitE	99.71
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC09	Phillipson Street E	80.53
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC21	Fostering Unit E	787.95
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC41	Cheviot View E	171.87
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MD71	Family and Parenting Support E	410.05
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF02	16+ Team E	506.47
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF03	Supported Lodgings LC E	50.67
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF11	Adoption Unit E	230.27
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF31	D&A Services For Young PeopleE	39.03
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MN10	UASC <18 E	219.15
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR11	Walker Social Work Office E	611.43
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR14	Cruddas Park Social Work OffiE	238.89
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR17	Sheriff Leas LAC Office E	154.80
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E236	Young Childrens Team Spec.NeeE	122.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E097	Bridgewater Centre E	38.31
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E74A	Primary Improvement Team E	53.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E558	Music Service E	125.06
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E51J	Childrens Centre E	27.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB04	Childrens Standards Unit E	483.52
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	102.94
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E81A	Employability Skills ProgressE	51.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E711	Walkergate CC-PREV SF EEC E	83.69

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1ERDC	One Bill Dump Code E	173.84
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL4	Childcare Sufficiency Team E	-5.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E786	Anti Bullying E	157.87
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E868	BSS Traded Service E	59.47
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E45C	FIS Management E	234.10
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E222	Attendance Core Service E	561.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB03	CHILDCARE (HOSPITALS) E	221.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E727	Behaviour & Attendance E	51.04
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR43	Development - Children's ServE	475.80
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB23	LAC Staffing Team E	1113.24
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF21	CAMHS E	66.48
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E269	Risk Management Projects E	25.90
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB01	Aspire E	80.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31K	I&TS Management E	223.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB21	Assessment & Monitoring E	1740.67
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E395	Assess and Decide E	12.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEM7	EIG - Sure Start ContributionsE	52.60
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP94	Playcare St Catherines E	13.85
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E239	SENTASS E	123.02
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP93	Playcare West Jesmond E	14.95
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB14	Social Care Strategic MngmentE	17.68
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E859	ERDF Enterprise Support CS E	67.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF32	Changing Trax E	220.01
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E290	Early Years Support E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E742	SB Primary Improvement Team E	47.41
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E652	LAC Education Support E	78.75
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E25A	Linhope Virtual Pupils E	51.00
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E752	Behaviour Attendance & A ProvE	58.50
Childrens Services	West Riverside S/Start	Premises	08 August 2012	HEALTH WORKS NEWCASTLE	5606549	Revenue	1EEG1	W River CC Central Costs E	10575.79
Childrens Services	West Riverside S/Start	Sales, Fees & Charges	06 August 2012	Redacted Personal Data	5603609	Revenue	1EEG1	W River CC Central Costs E	1800.00
Childrens Services	West Riverside S/Start	Supplies & Services	01 August 2012	BT	5597641	Revenue	1EEG1	W River CC Central Costs E	685.87
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012	FOOTSTEPS INTO ASHFIELD	5621222	Revenue	1EEG1	W River CC Central Costs E	528.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 August 2012	NEOPOST FINANCE LTD	5616562	Revenue	1EEG1	W River CC Central Costs E	525.39
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5621768	Revenue	1EEG1	W River CC Central Costs E	800.00
Childrens Services	West Riverside S/Start	Supplies & Services	20 August 2012	SILK GROUP	5618993	Revenue	1EEG1	W River CC Central Costs E	447.00
Childrens Services	West Riverside S/Start	Third Party Payments	22 August 2012	ACTION FOR CHILDREN	5620924	Revenue	1EEG1	W River CC Central Costs E	30127.50
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012	CHILDREN-NORTH EAST	5608459	Revenue	1EEG1	W River CC Central Costs E	47137.50
Childrens Services	West Riverside S/Start	Third Party Payments	08 August 2012	HEALTH WORKS NEWCASTLE	5606548	Revenue	1EEG1	W River CC Central Costs E	14095.75
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5595859	Revenue	1EEG1	W River CC Central Costs E	1950.00
Childrens Services	West Riverside S/Start	Third Party Payments	29 August 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5628945	Revenue	1EEG1	W River CC Central Costs E	48889.35
Childrens Services	Workforce Development	Supplies & Services	02 August 2012	EAST END HEALTH	5600256	Revenue	1MD75	Eastend Comm Health Prog E	7395.20
Childrens Services	Workforce Development	Supplies & Services	21 August 2012	KALMER COUNSELLING SERVICES	5620354	Revenue	1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	24 August 2012	KALMER COUNSELLING SERVICES	5620356	Revenue	1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	29 August 2012	NEWCASTLE UPON TYNE YMCA	5628173	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	03 August 2012	NEWCASTLE UPON TYNE YMCA	5597738	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	21 August 2012	NEWCASTLE UPON TYNE YMCA	5620358	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Youth Service	Premises	16 August 2012	ST MARYS FAWDON PCC	5616962	Revenue	1EY10	Youth Management E	1500.00
Childrens Services	Youth Service	Supplies & Services	10 August 2012	A R ENTERTAINMENTS	5581396	Revenue	1EY4B	Youth Friday Night E	425.00
Childrens Services	Youth Service	Supplies & Services	08 August 2012	FENWICK LTD	5600745	Revenue	1EY4C	PAYP - Youth E	832.50
Childrens Services	Youth Service	Supplies & Services	28 August 2012	INFINITE ARTS	5627362	Revenue	1EY4B	Youth Friday Night E	1190.00
Childrens Services	Youth Service	Supplies & Services	06 August 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5603634	Revenue	1EY10	Youth Management E	7502.76
Childrens Services	Youth Service	Supplies & Services	15 August 2012	Redacted Personal Data	5615695	Revenue	1EY4C	PAYP - Youth E	3300.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012	Redacted Personal Data	5615694	Revenue	1EY4C	PAYP - Youth E	2400.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012	REGENESIS MEDIA CIC	5578744	Revenue	1EY10	Youth Management E	770.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012	WORLDBEATERS MUSIC LLP	5600617	Revenue	1EY4C	PAYP - Youth E	1950.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012	WORLDBEATERS MUSIC LLP	5593257	Revenue	1EY4C	PAYP - Youth E	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 August 2012	ASH & LACY PERFORATORS LTD	5622620	Revenue	3KIMD	Other Stores Stock Account K	11532.90
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	BALMORAL JOINERY	5601776	Revenue	1KVWC	Minor Works Contracts K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	BALMORAL JOINERY	5601777	Revenue	1KBAA	Building Contracts K	1884.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	BALMORAL JOINERY	5601778	Revenue	1KBM0	Public & Educ O/H K	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	BROXAP LTD	5627737	Revenue	1KEKL	Env Impsrb K	2013.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	BROXAP LTD	5625092	Revenue	1KEKL	Env Impsrb K	876.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2012	BRUSH TECHNOLOGY LTD	5622043	Revenue	3KIMD	Other Stores Stock Account K	1053.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	BURN & HEWITT	5486474	Revenue	1KE27	Cems And Crem Overhead K	427.92
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	BURN & HEWITT	5486474	Revenue	1KEHA	TREE TEAM OVERHEAD K	429.72

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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 Building	Supplies & Services	29 August 2012	BURN & HEWITT	5590745	Revenue	1KE27	Cems And Crem Overhead K	429.72
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	BURN & HEWITT	5590745	Revenue	1KEHA	TREE TEAM OVERHEAD K	427.92
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	BURN & HEWITT	5630542	Revenue	1KE27	Cems And Crem Overhead K	429.72
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	BURN & HEWITT	5630542	Revenue	1KEHA	TREE TEAM OVERHEAD K	427.92
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2012	CHIRMARN LTD	5602651	Revenue	1KEKL	Env Impsrb K	6600.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	CROMWELL POLYTHENE LTD	5627259	Revenue	3KIMF	Highways Stock Account K	1026.10
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	CROMWELL POLYTHENE LTD	5627262	Revenue	1KW29	Localised Working West K	1574.13
Environment & Regeneration	Allendale Building	Supplies & Services	20 August 2012	CROSSLING LTD	5618202	Revenue	1KR1C	Response Central K	755.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 August 2012	CROSSLING LTD	5600130	Revenue	3KIMD	Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	CROSSLING LTD	5632429	Revenue	3KIMD	Other Stores Stock Account K	465.30
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	CROSSLING LTD	5604505	Revenue	3KIMD	Other Stores Stock Account K	724.80
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	EARLEY ORNAMENTALS LTD	5612000	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	497.93
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	EAST RIDING HORTICULTURAL LTD	5544552	Revenue	1KEAT	Grounds Overhead K	2504.78
Environment & Regeneration	Allendale Building	Supplies & Services	01 August 2012	FIBERWEB GEOSYNTHETICS	5599507	Revenue	1KEKL	Env Impsrb K	3216.38
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	FOSSWAY BUILDERS MERCHANTS (HARDWARE)	5573919	Revenue	1KEKL	Env Impsrb K	476.80
Environment & Regeneration	Allendale Building	Supplies & Services	02 August 2012	HIGHLINE BUILDING PLASTICS	5600618	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	HIGHLINE BUILDING PLASTICS	5625845	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	JAMES BURRELL LTD	5516915	Revenue	1KEKL	Env Impsrb K	1785.10
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	JBT WASTE SERVICES LTD	5588757	Revenue	3KIMD	Other Stores Stock Account K	840.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	JBT WASTE SERVICES LTD	5590735	Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2012	JEWSONS	5608442	Revenue	1KR3E	Planned East K	1880.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	JEWSONS	5628989	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 August 2012	JEWSONS	5614007	Revenue	1KR3E	Planned East K	2820.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 August 2012	JEWSONS	5601000	Revenue	1KR3W	Planned West K	608.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2012	JEWSONS	5621436	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2012	JEWSONS	5615449	Revenue	1KR3E	Planned East K	2820.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	JEWSONS	5606873	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5618971	Revenue	3KIMD	Other Stores Stock Account K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5619318	Revenue	3KIMD	Other Stores Stock Account K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 August 2012	JOHN NIXON LTD	5592579	Revenue	1KEKL	Env Impsrb K	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	JOHN NIXON LTD	5610432	Revenue	1KBAA	Building Contracts K	204.75
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	JOHN NIXON LTD	5611045	Revenue	1KEKL	Env Impsrb K	288.75
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	LONG ROKE SPAR	5487205	Revenue	1KEKL	Env Impsrb K	1300.00
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	LORD HIRE CENTRES	5631442	Revenue	1KBAA	Building Contracts K	494.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2012	LORD TECHNICAL LTD	5608730	Revenue	1KR3E	Planned East K	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2012	MCARTHUR GROUP LTD	5602057	Revenue	1KEAT	Grounds Overhead K	1362.50
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	METALPOINT LTD	5603645	Revenue	3KIMD	Other Stores Stock Account K	633.20
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	METALPOINT LTD	5621688	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2012	MH SOUTHERN & CO LTD	5604785	Revenue	3KIMD	Other Stores Stock Account K	2359.41
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2012	MH SOUTHERN & CO LTD	5604786	Revenue	3KIMD	Other Stores Stock Account K	510.72
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2012	MH SOUTHERN & CO LTD	5604787	Revenue	3KIMD	Other Stores Stock Account K	829.92
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2012	MH SOUTHERN & CO LTD	5613912	Revenue	3KIMD	Other Stores Stock Account K	3965.73
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2012	MH SOUTHERN & CO LTD	5613914	Revenue	3KIMD	Other Stores Stock Account K	1721.78
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2012	MH SOUTHERN & CO LTD	5613915	Revenue	3KIMD	Other Stores Stock Account K	558.01
Environment & Regeneration	Allendale Building	Supplies & Services	20 August 2012	MH SOUTHERN & CO LTD	5616528	Revenue	3KIMD	Other Stores Stock Account K	589.76
Environment & Regeneration	Allendale Building	Supplies & Services	06 August 2012	MH SOUTHERN & CO LTD	5600718	Revenue	3KIMD	Other Stores Stock Account K	557.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	MH SOUTHERN & CO LTD	5629389	Revenue	3KIMD	Other Stores Stock Account K	1804.80
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	MH SOUTHERN & CO LTD	5629390	Revenue	3KIMD	Other Stores Stock Account K	789.60
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	MH SOUTHERN & CO LTD	5625806	Revenue	3KIMD	Other Stores Stock Account K	566.10
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	MH SOUTHERN & CO LTD	5625807	Revenue	3KIMD	Other Stores Stock Account K	550.37
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	MH SOUTHERN & CO LTD	5630597	Revenue	3KIMD	Other Stores Stock Account K	592.07
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605959	Revenue	3KIMD	Other Stores Stock Account K	1019.90
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605961	Revenue	3KIMD	Other Stores Stock Account K	663.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605964	Revenue	3KIMD	Other Stores Stock Account K	576.72
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605966	Revenue	3KIMD	Other Stores Stock Account K	2974.24
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605967	Revenue	3KIMD	Other Stores Stock Account K	1093.09
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605969	Revenue	3KIMD	Other Stores Stock Account K	1552.89
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605971	Revenue	3KIMD	Other Stores Stock Account K	611.52
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605972	Revenue	3KIMD	Other Stores Stock Account K	810.56
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5605974	Revenue	3KIMD	Other Stores Stock Account K	1129.60
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5606839	Revenue	3KIMD	Other Stores Stock Account K	446.89
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	MH SOUTHERN & CO LTD	5606840	Revenue	3KIMD	Other Stores Stock Account K	831.96
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	MH SOUTHERN & CO LTD	5608431	Revenue	3KIMD	Other Stores Stock Account K	418.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	MH SOUTHERN & CO LTD	5608432	Revenue	3KIMD	Other Stores Stock Account K	3453.41
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	MH SOUTHERN & CO LTD	5623123	Revenue	3KIMD	Other Stores Stock Account K	2174.95

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	MH SOUTHERN & CO LTD	5623124	Revenue	3KIMD	Other Stores Stock Account K	680.96
Environment & Regeneration	Allendale Building	Supplies & Services	24 August 2012	MH SOUTHERN & CO LTD	5623125	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2012	MODERN ARCHITECTURAL STONE LIMITED	5624994	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2472.70
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	MOORES FURNITURE GROUP LTD	5598741	Revenue	1KM1E	VOIDS 2.5 EAST K	780.86
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	MOORES FURNITURE GROUP LTD	5598742	Revenue	1KM1E	VOIDS 2.5 EAST K	482.59
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	MOORES FURNITURE GROUP LTD	5598739	Revenue	1KM1E	VOIDS 2.5 EAST K	448.86
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	NOMIX ENVIRO	5621246	Revenue	1KEAT	Grounds Overhead K	1786.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 August 2012	NOMIX ENVIRO	5627014	Revenue	1KEAT	Grounds Overhead K	1756.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 August 2012	NOMIX ENVIRO	5527709	Revenue	1KEAT	Grounds Overhead K	1476.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2012	NOMIX ENVIRO	5601011	Revenue	1KEFA	Condercum Overheads K	1573.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	NOMIX ENVIRO	5612013	Revenue	1KEAT	Grounds Overhead K	2979.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2012	NORTH EAST CONCRETE	5602003	Revenue	3KIMD	Other Stores Stock Account K	1659.27
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2012	NORTH EAST CONCRETE	5602059	Revenue	3KIMD	Other Stores Stock Account K	1022.78
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	PALATINE BEDS	5611896	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	PILKINGTON UK LTD	5628993	Revenue	3KIMD	Other Stores Stock Account K	764.80
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	PILKINGTON UK LTD	5542779	Revenue	3KIMD	Other Stores Stock Account K	1723.68
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	PILKINGTON UK LTD	5542781	Revenue	3KIMD	Other Stores Stock Account K	740.89
Environment & Regeneration	Allendale Building	Supplies & Services	13 August 2012	PILKINGTON UK LTD	5611965	Revenue	3KIMD	Other Stores Stock Account K	919.60
Environment & Regeneration	Allendale Building	Supplies & Services	31 August 2012	PLAYDALE PLAYGROUNDS LTD	5632121	Revenue	1KEKC	Env Imp lem Hard Landscape K	1486.41
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2012	QUAY TIMBER	5608448	Revenue	1KEKL	Env Impsrb K	610.20
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2012	RIONED UK LTD	5617654	Revenue	1KR1E	Response East K	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2012	SHERRIFF AMENITY LTD	5601874	Revenue	1KECA	Rothbury Terrace Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	14 August 2012	STAR URETECH	5572252	Revenue	1KEKL	Env Impsrb K	5144.80
Environment & Regeneration	Allendale Building	Supplies & Services	14 August 2012	STAR URETECH	5572253	Revenue	1KEKL	Env Impsrb K	1222.60
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5610331	Revenue	3KIMD	Other Stores Stock Account K	473.65
Environment & Regeneration	Allendale Building	Supplies & Services	29 August 2012	WYKEHAM MATURE PLANTS	5628958	Revenue	1KEKL	Env Impsrb K	4940.65
Environment & Regeneration	Allendale Building	Supplies & Services	23 August 2012	WYKEHAM MATURE PLANTS	5622995	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	2126.40
Environment & Regeneration	Allendale Building	Supplies & Services	23 August 2012	WYKEHAM MATURE PLANTS	5622996	Revenue	1KEHJ	Street Trees K	424.00
Environment & Regeneration	Allendale Building	Transport	06 August 2012	JOHN NIXON LTD	5592581	Revenue	1KBAA	Building Contracts K	714.00
Environment & Regeneration	Allendale Building	Transport	06 August 2012	JOHN NIXON LTD	5592683	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	702.00
Environment & Regeneration	Allendale Building	Transport	10 August 2012	JOHN NIXON LTD	5610432	Revenue	1KBAA	Building Contracts K	546.00
Environment & Regeneration	Allendale Building	Transport	10 August 2012	JOHN NIXON LTD	5611045	Revenue	1KEKL	Env Impsrb K	213.00
Environment & Regeneration	Allendale Rd	Premises	06 August 2012	J T DOVE LTD	5601793	Revenue	1KEMC	HIGHWAYS OVERHEADS K	666.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	AKW MEDI-CARE LTD	5600979	Revenue	1KBAA	Building Contracts K	461.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	AKW MEDI-CARE LTD	5625101	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	AKW MEDI-CARE LTD	5604958	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	AKW MEDI-CARE LTD	5608456	Revenue	1KBAA	Building Contracts K	503.32
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	AKW MEDI-CARE LTD	5608987	Revenue	1KBAA	Building Contracts K	477.86
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	AKW MEDI-CARE LTD	5608988	Revenue	1KBAA	Building Contracts K	457.82
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	AKW MEDI-CARE LTD	5606522	Revenue	1KBAA	Building Contracts K	525.56
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	AKW MEDI-CARE LTD	5606528	Revenue	1KBAA	Building Contracts K	457.82
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	AMARI PLASTICS PLC	5606499	Revenue	3KIMD	Other Stores Stock Account K	885.69
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	BSS GROUP LTD	5601012	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	539.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20 August 2012	CERAMIC TILE DISTRIBUTORS	5619354	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	CERAMIC TILE DISTRIBUTORS	5626641	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	CHELA LTD	5591908	Revenue	3KIMD	Other Stores Stock Account K	2520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	CORMETON ELECTRONICS	5631549	Revenue	1KR1W	Response West K	738.46
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	CROMWELL POLYTHENE LTD	5581400	Revenue	3KIMD	Other Stores Stock Account K	615.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20 August 2012	CROSSLING LTD	5618201	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2012	CROSSLING LTD	5599086	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2012	CROSSLING LTD	5599123	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	CROSSLING LTD	5632425	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	CROSSLING LTD	5604497	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	ELECTRIC CENTRE	5626973	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	484.25
Environment & Regeneration	Allendale Rd	Supplies & Services	14 August 2012	ELECTRIC CENTRE	5613937	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	473.41
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	ELECTRIC CENTRE	5621952	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	462.39
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	ELECTRIC CENTRE	5610097	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	600.98
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	ELECTRIC CENTRE	5625459	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	521.91
Environment & Regeneration	Allendale Rd	Supplies & Services	20 August 2012	EXCESS CONSULTANTS LTD	5619336	Revenue	1KR8C	CW Door Entry & CCTV K	515.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	EYRE & ELLISTON LTD T/A EGS	5586099	Revenue	3KIMD	Other Stores Stock Account K	1931.79
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	EYRE & ELLISTON LTD T/A EGS	5586100	Revenue	3KIMD	Other Stores Stock Account K	1193.30
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	EYRE & ELLISTON LTD T/A EGS	5594655	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	563.44
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	EYRE & ELLISTON LTD T/A EGS	5604713	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	EYRE & ELLISTON LTD T/A EGS	5604714	Revenue	3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	EYRE & ELLISTON LTD T/A EGS	5604715	Revenue	3KIMD	Other Stores Stock Account K	1301.50

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	EYRE & ELLISTON LTD T/A EGS	5604716	Revenue	3KIMD	Other Stores Stock Account K	5086.75
Environment & Regeneration	Allendale Rd	Supplies & Services	29 August 2012	EYRE & ELLISTON LTD T/A EGS	5610116	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2046.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 August 2012	EYRE & ELLISTON LTD T/A EGS	5588759	Revenue	3KIMD	Other Stores Stock Account K	1071.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	EYRE & ELLISTON LTD T/A EGS	5610140	Revenue	3KIMD	Other Stores Stock Account K	1310.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	EYRE & ELLISTON LTD T/A EGS	5607921	Revenue	3KIMD	Other Stores Stock Account K	836.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	EYRE & ELLISTON LTD T/A EGS	5610112	Revenue	3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	EYRE & ELLISTON LTD T/A EGS	5610113	Revenue	3KIMD	Other Stores Stock Account K	1328.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	EYRE & ELLISTON LTD T/A EGS	5611996	Revenue	3KIMD	Other Stores Stock Account K	1150.63
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	EYRE & ELLISTON LTD T/A EGS	5611997	Revenue	3KIMD	Other Stores Stock Account K	780.90
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	EYRE & ELLISTON LTD T/A EGS	5604818	Revenue	1KBAA	Building Contracts K	960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	EYRE & ELLISTON LTD T/A EGS	5605785	Revenue	3KIMD	Other Stores Stock Account K	437.44
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	EYRE & ELLISTON LTD T/A EGS	5590891	Revenue	3KIMD	Other Stores Stock Account K	1160.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2012	EYRE & ELLISTON LTD T/A EGS	5586097	Revenue	3KIMD	Other Stores Stock Account K	3059.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5583857	Revenue	3KIMD	Other Stores Stock Account K	589.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5583858	Revenue	3KIMD	Other Stores Stock Account K	1164.90
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5583867	Revenue	3KIMD	Other Stores Stock Account K	905.91
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5583869	Revenue	3KIMD	Other Stores Stock Account K	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5583870	Revenue	3KIMD	Other Stores Stock Account K	656.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	EYRE & ELLISTON LTD T/A EGS	5585788	Revenue	3KIMD	Other Stores Stock Account K	1004.72
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	EYRE & ELLISTON LTD T/A EGS	5612015	Revenue	3KIMD	Other Stores Stock Account K	2170.76
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	EYRE & ELLISTON LTD T/A EGS	5588595	Revenue	3KIMD	Other Stores Stock Account K	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	EYRE & ELLISTON LTD T/A EGS	5590889	Revenue	3KIMD	Other Stores Stock Account K	581.68
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	EYRE & ELLISTON LTD T/A EGS	5591880	Revenue	1KVWC	Minor Works Contracts K	712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	EYRE & ELLISTON LTD T/A EGS	5605949	Revenue	3KIMD	Other Stores Stock Account K	656.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	EYRE & ELLISTON LTD T/A EGS	5606180	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	470.44
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	EYRE & ELLISTON LTD T/A EGS	5606181	Revenue	1KBAA	Building Contracts K	2721.84
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	EYRE & ELLISTON LTD T/A EGS	5610128	Revenue	3KIMD	Other Stores Stock Account K	466.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	EYRE & ELLISTON LTD T/A EGS	5610130	Revenue	1KBM0	Public & Educ O/H K	418.75
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	FIRE PREVENTION PRODUCTS (NE) UK	5619979	Revenue	1KVWC	Minor Works Contracts K	878.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	FLEMING & CO (MACHINERY) LTD	5610102	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	FLEMING & CO (MACHINERY) LTD	5612017	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	FLEMING & CO (MACHINERY) LTD	5617549	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	FLEMING & CO (MACHINERY) LTD	5596135	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	FLEMING & CO (MACHINERY) LTD	5597900	Revenue	3KIMD	Other Stores Stock Account K	1352.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	FLEMING & CO (MACHINERY) LTD	5617555	Revenue	3KIMD	Other Stores Stock Account K	1284.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	GARDINER SECURITY LTD	5608415	Revenue	3KIMD	Other Stores Stock Account K	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	GARDINER SECURITY LTD	5608416	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	679.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	GARDINER SECURITY LTD	5613923	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1271.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	GARDINER SECURITY LTD	5599027	Revenue	1KBAA	Building Contracts K	2495.91
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	GARDINER SECURITY LTD	5610109	Revenue	1KBAA	Building Contracts K	1138.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	GARDINER SECURITY LTD	5610110	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	825.77
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	GRANT WESTFIELD LTD	5612025	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	GRANT WESTFIELD LTD	5601889	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	HILTI (GB) LTD	5538664	Revenue	3KIMD	Other Stores Stock Account K	606.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	IMPEY UK LTD	5606520	Revenue	1KBAA	Building Contracts K	474.13
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630501	Revenue	3KIMD	Other Stores Stock Account K	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630503	Revenue	3KIMD	Other Stores Stock Account K	479.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630504	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630505	Revenue	3KIMD	Other Stores Stock Account K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630506	Revenue	3KIMD	Other Stores Stock Account K	776.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	J T DOVE LTD	5630514	Revenue	3KIMD	Other Stores Stock Account K	728.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	J T DOVE LTD	5631522	Revenue	3KIMD	Other Stores Stock Account K	2123.55
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	J T DOVE LTD	5631611	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	J T DOVE LTD	5621127	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	J T DOVE LTD	5621128	Revenue	3KIMD	Other Stores Stock Account K	1150.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29 August 2012	JAMES BURRELL LTD	5629018	Revenue	1KR3W	Planned West K	2280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	JEWSONS	5626633	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	02 August 2012	JEWSONS	5601004	Revenue	3KIMD	Other Stores Stock Account K	527.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	JEWSONS	5621427	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	LIVEASY	5622875	Revenue	1KBM0	Public & Educ O/H K	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	LLOYD WORRALL LTD	5594611	Revenue	3KIMD	Other Stores Stock Account K	710.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	LLOYD WORRALL LTD	5601995	Revenue	3KIMD	Other Stores Stock Account K	1337.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	LLOYD WORRALL LTD	5606249	Revenue	3KIMD	Other Stores Stock Account K	498.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	LLOYD WORRALL LTD	5606207	Revenue	3KIMD	Other Stores Stock Account K	476.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	LLOYD WORRALL LTD	5606208	Revenue	3KIMD	Other Stores Stock Account K	1050.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	LLOYD WORRALL LTD	5606246	Revenue	3KIMD Other Stores Stock Account K	1452.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20 August 2012	LLOYD WORRALL LTD	5594608	Revenue	3KIMD Other Stores Stock Account K	417.81
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	LLOYD WORRALL LTD	5621080	Revenue	3KIMD Other Stores Stock Account K	1408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	LLOYD WORRALL LTD	5622483	Revenue	3KIMD Other Stores Stock Account K	3333.88
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	LLOYD WORRALL LTD	5622480	Revenue	3KIMD Other Stores Stock Account K	530.30
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	LLOYD WORRALL LTD	5622481	Revenue	3KIMD Other Stores Stock Account K	559.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	LLOYD WORRALL LTD	5606257	Revenue	3KIMD Other Stores Stock Account K	2112.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2012	LLOYD WORRALL LTD	5575949	Revenue	3KIMD Other Stores Stock Account K	770.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	LLOYD WORRALL LTD	5594610	Revenue	3KIMD Other Stores Stock Account K	655.68
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	LLOYD WORRALL LTD	5595887	Revenue	3KIMD Other Stores Stock Account K	1058.70
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	LLOYD WORRALL LTD	5620273	Revenue	3KIMD Other Stores Stock Account K	566.10
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	LLOYD WORRALL LTD	5620275	Revenue	3KIMD Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	LLOYD WORRALL LTD	5620276	Revenue	3KIMD Other Stores Stock Account K	704.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	LLOYD WORRALL LTD	5620284	Revenue	3KIMD Other Stores Stock Account K	417.81
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	LLOYD WORRALL LTD	5619996	Revenue	3KIMD Other Stores Stock Account K	556.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	LLOYD WORRALL LTD	5619998	Revenue	3KIMD Other Stores Stock Account K	797.68
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608861	Revenue	3KIMD Other Stores Stock Account K	439.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608865	Revenue	1KR1W Response West K	888.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608869	Revenue	3KIMD Other Stores Stock Account K	8640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608872	Revenue	3KIMD Other Stores Stock Account K	564.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608883	Revenue	3KIMD Other Stores Stock Account K	439.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608896	Revenue	3KIMD Other Stores Stock Account K	4320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5608897	Revenue	1KR1E Response East K	757.95
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	Longbenton Plumb Centre	5618149	Revenue	3KIMD Other Stores Stock Account K	4320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	Longbenton Plumb Centre	5580664	Revenue	3KIMD Other Stores Stock Account K	4997.74
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	Longbenton Plumb Centre	5625921	Revenue	3KIMD Other Stores Stock Account K	417.81
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	Longbenton Plumb Centre	5624025	Revenue	3KIMD Other Stores Stock Account K	4320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5569434	Revenue	3KIMD Other Stores Stock Account K	422.32
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5572182	Revenue	3KIMD Other Stores Stock Account K	464.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580647	Revenue	3KIMD Other Stores Stock Account K	555.05
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580924	Revenue	3KIMD Other Stores Stock Account K	1078.97
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580983	Revenue	3KIMD Other Stores Stock Account K	1245.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580984	Revenue	3KIMD Other Stores Stock Account K	923.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580985	Revenue	3KIMD Other Stores Stock Account K	859.71
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580987	Revenue	3KIMD Other Stores Stock Account K	968.25
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	Longbenton Plumb Centre	5580998	Revenue	3KIMD Other Stores Stock Account K	650.49
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	Longbenton Plumb Centre	5606154	Revenue	3KIMD Other Stores Stock Account K	1392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	Longbenton Plumb Centre	5624036	Revenue	3KIMD Other Stores Stock Account K	1513.43
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	Longbenton Plumb Centre	5625755	Revenue	3KIMD Other Stores Stock Account K	793.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	Longbenton Plumb Centre	5625785	Revenue	1KVEM MECHANICAL STAND ALONE WORKS K	457.91
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	MAXAM DIRECT	5619961	Revenue	3KIMD Other Stores Stock Account K	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 August 2012	METALPOINT LTD	5603657	Revenue	3KIMD Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	METALPOINT LTD	5630925	Revenue	3KIMD Other Stores Stock Account K	588.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	METALPOINT LTD	5621676	Revenue	3KIMD Other Stores Stock Account K	976.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	METALPOINT LTD	5621678	Revenue	3KIMD Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	METALPOINT LTD	5621683	Revenue	3KIMD Other Stores Stock Account K	608.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	MOORES FURNITURE GROUP LTD	5598733	Revenue	3KIMD Other Stores Stock Account K	844.90
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	MOORES FURNITURE GROUP LTD	5598737	Revenue	3KIMD Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	MOORES FURNITURE GROUP LTD	5598738	Revenue	3KIMD Other Stores Stock Account K	2195.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	NEW WAVES SOLUTIONS LTD	5625601	Revenue	1KVEM MECHANICAL STAND ALONE WORKS K	2800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	NEWWEY & EYRE LTD	5624988	Revenue	1KVEM MECHANICAL STAND ALONE WORKS K	1018.81
Environment & Regeneration	Allendale Rd	Supplies & Services	28 August 2012	NORLAND CABLE SUPPLIES LTD	5627230	Revenue	1KVEE ELECTRICAL STAND ALONE WORKS K	790.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	NORLAND CABLE SUPPLIES LTD	5625523	Revenue	1KVEE ELECTRICAL STAND ALONE WORKS K	972.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	NOSTALGIA FIREPLACES LTD	5616360	Revenue	3KIMD Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	NOSTALGIA FIREPLACES LTD	5626649	Revenue	3KIMD Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	PATTERSON MEDICAL	5543961	Revenue	1KBAA Building Contracts K	740.76
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	PATTERSON MEDICAL	5489429	Revenue	1KBAA Building Contracts K	725.04
Environment & Regeneration	Allendale Rd	Supplies & Services	07 August 2012	POLYSTAR PLASTICS LTD	5572247	Revenue	3KIMD Other Stores Stock Account K	778.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5608979	Revenue	3KIMD Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5622600	Revenue	3KIMD Other Stores Stock Account K	578.39
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5606547	Revenue	3KIMD Other Stores Stock Account K	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5608133	Revenue	3KIMD Other Stores Stock Account K	967.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5622604	Revenue	3KIMD Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	PPG ARCHITECTURAL COATINGS UK LTD	5622605	Revenue	3KIMD Other Stores Stock Account K	602.25
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2012	RS COMPONENTS	5597757	Revenue	1KVEE ELECTRICAL STAND ALONE WORKS K	417.87

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	T CROSSLING LTD	5570767	Revenue	3KIMD	Other Stores Stock Account K	2261.70
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	T CROSSLING LTD	5569419	Revenue	3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	T CROSSLING LTD	5603678	Revenue	1KR8C	CW Door Entry & CCTV K	664.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	T CROSSLING LTD	5614089	Revenue	3KIMD	Other Stores Stock Account K	1440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	T CROSSLING LTD	5615565	Revenue	1KR5E	Gas Serv East K	726.27
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5623783	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	973.21
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5623784	Revenue	1KBAA	Building Contracts K	2750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5623785	Revenue	1KBAA	Building Contracts K	2750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5623786	Revenue	3KIMD	Other Stores Stock Account K	480.56
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5624011	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	T CROSSLING LTD	5625054	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1329.23
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	T CROSSLING LTD	5615548	Revenue	3KIMD	Other Stores Stock Account K	527.92
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	T CROSSLING LTD	5615554	Revenue	3KIMD	Other Stores Stock Account K	1581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	T CROSSLING LTD	5615557	Revenue	1KR1W	Response West K	758.48
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5572769	Revenue	1KBAA	Building Contracts K	1361.58
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588021	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2160.43
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588028	Revenue	3KIMD	Other Stores Stock Account K	1674.21
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588037	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3678.66
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588039	Revenue	3KIMD	Other Stores Stock Account K	434.10
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588040	Revenue	1KBAA	Building Contracts K	446.46
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588041	Revenue	3KIMD	Other Stores Stock Account K	524.32
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	T CROSSLING LTD	5588075	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	496.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5599071	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	6360.16
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5599073	Revenue	3KIMD	Other Stores Stock Account K	1427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5599074	Revenue	3KIMD	Other Stores Stock Account K	680.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5599075	Revenue	3KIMD	Other Stores Stock Account K	540.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5599077	Revenue	3KIMD	Other Stores Stock Account K	873.37
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5604032	Revenue	3KIMD	Other Stores Stock Account K	719.47
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	T CROSSLING LTD	5606133	Revenue	3KIMD	Other Stores Stock Account K	571.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5614026	Revenue	3KIMD	Other Stores Stock Account K	641.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5608423	Revenue	3KIMD	Other Stores Stock Account K	618.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5608424	Revenue	3KIMD	Other Stores Stock Account K	1477.81
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5630599	Revenue	3KIMD	Other Stores Stock Account K	863.61
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5629378	Revenue	3KIMD	Other Stores Stock Account K	661.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5629383	Revenue	3KIMD	Other Stores Stock Account K	598.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5604732	Revenue	3KIMD	Other Stores Stock Account K	1362.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5610368	Revenue	3KIMD	Other Stores Stock Account K	875.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5620238	Revenue	3KIMD	Other Stores Stock Account K	1021.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5620232	Revenue	3KIMD	Other Stores Stock Account K	1400.64
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5620242	Revenue	3KIMD	Other Stores Stock Account K	926.21
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5620243	Revenue	3KIMD	Other Stores Stock Account K	1277.86
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2012	TRAVIS PERKINS TRADING CO LTD	5608457	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 August 2012	TRAVIS PERKINS TRADING CO LTD	5629003	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2012	TRAVIS PERKINS TRADING CO LTD	5622041	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	TRIO PLUS (UK) LTD	5630429	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5622710	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	483.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5603661	Revenue	3KIMD	Other Stores Stock Account K	589.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5603662	Revenue	1KR5E	Gas Serv East K	819.23
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5606856	Revenue	1KR5E	Gas Serv East K	568.68
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5614062	Revenue	3KIMD	Other Stores Stock Account K	979.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5614074	Revenue	3KIMD	Other Stores Stock Account K	510.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2012	WOLSELEY UK LTD	5615436	Revenue	3KIMD	Other Stores Stock Account K	1730.48
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2012	WOLSELEY UK LTD	5608858	Revenue	3KIMD	Other Stores Stock Account K	1746.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29 August 2012	WOLSELEY UK LTD	5625915	Revenue	1KR5E	Gas Serv East K	477.37
Environment & Regeneration	Allendale Rd	Supplies & Services	14 August 2012	WOLSELEY UK LTD	5614063	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2380.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14 August 2012	WOLSELEY UK LTD	5614068	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	681.01
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	WOLSELEY UK LTD	5624022	Revenue	1KBAA	Building Contracts K	1857.69
Environment & Regeneration	Allendale Rd	Supplies & Services	30 August 2012	WOLSELEY UK LTD	5624031	Revenue	1KR5E	Gas Serv East K	578.81
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	WOLSELEY UK LTD	5624024	Revenue	3KIMD	Other Stores Stock Account K	2323.69
Environment & Regeneration	Allendale Rd	Supplies & Services	31 August 2012	WOLSELEY UK LTD	5630962	Revenue	1KR5E	Gas Serv East K	633.05
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618170	Revenue	1KBAA	Building Contracts K	425.12
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618171	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	906.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618180	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1295.62
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618183	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	616.89
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618188	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	526.91

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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	23 August 2012	WOLSELEY UK LTD	5618194	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	499.82
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5618198	Revenue	1KBAA	Building Contracts K	2090.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 August 2012	WOLSELEY UK LTD	5624040	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	629.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	WOLSELEY UK LTD	5615432	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	474.83
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2012	WOLSELEY UK LTD	5615434	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	484.70
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2012	WOLSELEY UK LTD	5586508	Revenue	1KR5E	Gas Serv East K	425.47
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2012	WOLSELEY UK LTD	5586510	Revenue	1KR5E	Gas Serv East K	491.39
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	WOLSELEY UK LTD	5569433	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	470.64
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	WOLSELEY UK LTD	5584332	Revenue	1KR5E	Gas Serv East K	535.47
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	WOLSELEY UK LTD	5584333	Revenue	1KR5E	Gas Serv East K	556.77
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2012	WOLSELEY UK LTD	5586513	Revenue	1KR5E	Gas Serv East K	512.39
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580622	Revenue	3KIMD	Other Stores Stock Account K	744.54
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580639	Revenue	3KIMD	Other Stores Stock Account K	448.08
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580641	Revenue	3KIMD	Other Stores Stock Account K	2033.46
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580936	Revenue	3KIMD	Other Stores Stock Account K	520.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580964	Revenue	3KIMD	Other Stores Stock Account K	1671.18
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580966	Revenue	3KIMD	Other Stores Stock Account K	676.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580982	Revenue	3KIMD	Other Stores Stock Account K	1076.94
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5580986	Revenue	3KIMD	Other Stores Stock Account K	1301.78
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5586439	Revenue	3KIMD	Other Stores Stock Account K	1282.28
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5586440	Revenue	3KIMD	Other Stores Stock Account K	460.74
Environment & Regeneration	Allendale Rd	Supplies & Services	13 August 2012	WOLSELEY UK LTD	5586505	Revenue	3KIMD	Other Stores Stock Account K	1671.18
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606134	Revenue	1KR5E	Gas Serv East K	436.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606135	Revenue	1KR5E	Gas Serv East K	481.91
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606136	Revenue	1KR5E	Gas Serv East K	504.93
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606137	Revenue	1KR5E	Gas Serv East K	623.09
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606138	Revenue	1KR5E	Gas Serv East K	426.54
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2012	WOLSELEY UK LTD	5606158	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3085.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	WOLSELEY UK LTD	5615759	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	644.15
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	WOLSELEY UK LTD	5625758	Revenue	1KR5E	Gas Serv East K	426.64
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	WOLSELEY UK LTD	5625759	Revenue	1KR5E	Gas Serv East K	563.85
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	WOLSELEY UK LTD	5625786	Revenue	1KR5E	Gas Serv East K	490.27
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2012	WOLSELEY UK LTD	5625787	Revenue	1KR5E	Gas Serv East K	505.04
Environment & Regeneration	Blacksmiths	Supplies & Services	10 August 2012	CODEWAY LTD	5590736	Revenue	1KENB	Fleet Workshops OH K	496.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01 August 2012	FABRIKAT (NOTTINGHAM) LTD	5557984	Revenue	3KIME	City Transport Stock Account K	4291.20
Environment & Regeneration	Blacksmiths	Supplies & Services	08 August 2012	FM STEELSTOCK LTD	5606848	Revenue	3KIME	City Transport Stock Account K	574.50
Environment & Regeneration	Blacksmiths	Supplies & Services	07 August 2012	FM STEELSTOCK LTD	5584327	Revenue	3KIME	City Transport Stock Account K	574.50
Environment & Regeneration	Blacksmiths	Supplies & Services	24 August 2012	HILL & SMITH LTD	5625590	Revenue	3KIME	City Transport Stock Account K	1703.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21 August 2012	HIRST SIGNS LTD	5620218	Revenue	1KEMV	Blacksmiths Overheads K	7420.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21 August 2012	HIRST SIGNS LTD	5620220	Revenue	1KEMV	Blacksmiths Overheads K	1930.50
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2012	MCARTHUR GROUP LTD	5600614	Revenue	1KEMV	Blacksmiths Overheads K	883.58
Environment & Regeneration	Blacksmiths	Supplies & Services	31 August 2012	NORTH EAST TRUCK & VAN LTD	5631564	Revenue	1KENB	Fleet Workshops OH K	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 August 2012	PROVINCIAL TYRE & EQUIPMENT	5600261	Revenue	1KENB	Fleet Workshops OH K	505.56
Environment & Regeneration	Blacksmiths	Supplies & Services	08 August 2012	SIGNPOST SOLUTIONS	5606509	Revenue	3KIME	City Transport Stock Account K	2171.50
Environment & Regeneration	Blacksmiths	Supplies & Services	09 August 2012	SNAP-ON DIAGNOSTICS	5543762	Revenue	1KENB	Fleet Workshops OH K	800.50
Environment & Regeneration	Blacksmiths	Supplies & Services	23 August 2012	SUNLIGHT SERVICE GROUP	5623716	Revenue	1KENB	Fleet Workshops OH K	744.70
Environment & Regeneration	Chief Exec's Office Soc Policy	Capital Expenditure	07 August 2012	LEEMING ASSOCIATES	5604752	Capital	2KL01	Leisure Services K	3553.50
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	30 August 2012	CLARITY RETAIL SYSTEMS LTD	5630589	Revenue	1KL0D	Trading K	10954.50
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	15 August 2012	IAN TURK LIMITED	5608712	Capital	2KL01	Leisure Services K	650.00
Environment & Regeneration	Cityworks Eldon	Premises	09 August 2012	CAPITAL SHOPPING CENTRES	5608700	Revenue	1KL2B	Eldon Leisure K	81462.14
Environment & Regeneration	Cityworks Eldon	Premises	09 August 2012	CAPITAL SHOPPING CENTRES	5608708	Revenue	1KL1B	City Pool K	5751.04
Environment & Regeneration	Cityworks Eldon	Premises	31 August 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5631421	Revenue	1KL2B	Eldon Leisure K	964.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 August 2012	CBS OUTDOOR LTD	5603610	Revenue	1KL0D	Trading K	2915.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09 August 2012	MESH PROMOTIONAL SOLUTIONS	5608710	Revenue	1KL0D	Trading K	2030.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31 August 2012	NORTHUMBERLAND F.A. LTD	5631420	Revenue	1KL2B	Eldon Leisure K	540.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17 August 2012	QUEST & NBS	5599539	Revenue	1KL2B	Eldon Leisure K	950.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	01 August 2012	THE RIP	5575500	Revenue	1KL0D	Trading K	2435.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15 August 2012	ACM WASTE MANAGEMENT	5615705	Revenue	1KE27	Cems And Crem Overhead K	553.03
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 August 2012	IAN WOOD MEMORIALS LTD	5599574	Revenue	1KE27	Cems And Crem Overhead K	425.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08 August 2012	Redacted Personal Data	5606191	Revenue	1KE27	Cems And Crem Overhead K	2312.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 August 2012	Redacted Personal Data	5597554	Revenue	1KE27	Cems And Crem Overhead K	2146.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 August 2012	Redacted Personal Data	5597553	Revenue	1KE27	Cems And Crem Overhead K	2294.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	29 August 2012	STATEX PRESS NORTHERN LTD	5628166	Revenue	1KE27	Cems And Crem Overhead K	2768.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	23 August 2012	CLARITY RETAIL SYSTEMS LTD	5623966	Revenue	1KL0D	Trading K	13044.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 August 2012	DURHAM BUSINESSWEAR LTD	5595881	Revenue	1KL3A	City Hall K	1715.50

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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	Cityworks City Hall	Supplies & Services	16 August 2012	GMG RADIO	5616529	Revenue	1KL3A	City Hall K	1465.34
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 August 2012	HEINEKEN UK LIMITED	5618979	Revenue	1KL3D	Cityhall Catering K	508.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30 August 2012	HEINEKEN UK LIMITED	5630804	Revenue	1KL3D	Cityhall Catering K	1706.29
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 August 2012	NORTHERN ROUND DELIVERY SERVICES	5608713	Revenue	1KL3A	City Hall K	920.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 August 2012	STATEX PRESS NORTHERN LTD	5602671	Revenue	1KL3A	City Hall K	3455.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 August 2012	THE CRACK LTD	5631604	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Pool	Premises	17 August 2012	GATSBY'S	5608698	Revenue	1KL1B	City Pool K	7485.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15 August 2012	CONTAINER MANAGEMENT SERVICES	5615477	Revenue	1KEAR	Cleansing Overhead K	1870.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	01 August 2012	MDRC GROUP LTD	5599510	Revenue	1KE42	Waste Coll Trade Overhead K	3060.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	08 August 2012	MDRC GROUP LTD	5606771	Revenue	1KE42	Waste Coll Trade Overhead K	2558.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09 August 2012	STRAIGHT RECYCLING SYSTEMS	5594927	Revenue	1KE41	Waste Coll Domestic Refuse K	1817.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09 August 2012	STRAIGHT RECYCLING SYSTEMS	5594927	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	1617.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13 August 2012	THE RIP	5607660	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	598.00
Environment & Regeneration	Cityworks East End Pool	Premises	30 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5630519	Revenue	1KL1D	East End Pool K	497.10
Environment & Regeneration	Cityworks East End Pool	Premises	30 August 2012	ENER-G COMBINED POWER SOUTH	5620779	Revenue	1KL1D	East End Pool K	1869.46
Environment & Regeneration	Cityworks East End Pool	Premises	07 August 2012	ENER-G COMBINED POWER SOUTH	5604746	Revenue	1KL1D	East End Pool K	1953.44
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	29 August 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5604743	Revenue	1KL1D	East End Pool K	2328.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02 August 2012	JP LENNARD LTD	5600266	Revenue	1KL1D	East End Pool K	459.70
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17 August 2012	BRENNTAG UK LTD	5617546	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17 August 2012	BRENNTAG UK LTD	5617611	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	30 August 2012	BRENNTAG UK LTD	5630444	Revenue	1KL1G	GOSFORTH POOL K	491.60
Environment & Regeneration	Cityworks Highways	Supplies & Services	22 August 2012	BRITISH TELECOMMUNICATIONS PLC	5620830	Revenue	1KELD	Planned Maintenance SunderlandK	1421.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 August 2012	ELEKTROMOTIVE LIMITED	5608962	Revenue	1KELA	Traffic Sig General Oh K	22779.29
Environment & Regeneration	Cityworks Highways	Supplies & Services	30 August 2012	ELEKTROMOTIVE LIMITED	5604676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	72663.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 August 2012	N POWER NORTHERN LTD	5599598	Revenue	1KELA	Traffic Sig General Oh K	6024.40
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 August 2012	N POWER NORTHERN LTD	5599599	Revenue	1KELA	Traffic Sig General Oh K	4001.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 August 2012	N POWER NORTHERN LTD	5599601	Revenue	1KELA	Traffic Sig General Oh K	5037.34
Environment & Regeneration	Cityworks Highways	Supplies & Services	31 August 2012	N POWER NORTHERN LTD	5631540	Revenue	1KELA	Traffic Sig General Oh K	4134.71
Environment & Regeneration	Cityworks Highways	Supplies & Services	31 August 2012	N POWER NORTHERN LTD	5631542	Revenue	1KELA	Traffic Sig General Oh K	6225.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	31 August 2012	N POWER NORTHERN LTD	5631543	Revenue	1KELA	Traffic Sig General Oh K	5205.24
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	02 August 2012	GUSTHARTS	5602002	Revenue	1KEHA	TREE TEAM OVERHEAD K	618.74
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	22 August 2012	GUSTHARTS	5617526	Revenue	1KEHA	TREE TEAM OVERHEAD K	450.35
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	22 August 2012	GUSTHARTS	5617527	Revenue	1KEHA	TREE TEAM OVERHEAD K	1148.44
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	08 August 2012	GUSTHARTS	5502676	Revenue	1KEHA	TREE TEAM OVERHEAD K	1608.02
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	07 August 2012	PARKLAND ENGINEERING LTD	5603402	Revenue	1KEHA	TREE TEAM OVERHEAD K	677.43
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28 August 2012	REACTEC LTD	5622706	Revenue	1KEKA	Env Imp Overhead K	12405.00
Environment & Regeneration	Cityworks Maintenance	Premises	31 August 2012	CROSSLING LTD	5632345	Revenue	1KL0C	Maintenance K	612.00
Environment & Regeneration	Cityworks Maintenance	Premises	31 August 2012	CROSSLING LTD	5632424	Revenue	1KL0C	Maintenance K	688.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	15 August 2012	JOHN HELLENS (CONTRACTS)LTD	5612860	Capital	2KL01	Leisure Services K	13119.45
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22 August 2012	SOUTHERN GREEN	5620838	Capital	2KL01	Leisure Services K	960.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	23 August 2012	A&S LOCKSMITHS	5622453	Revenue	1KL6M	Ouseburn Park K	599.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	17 August 2012	BLAKELAW FC	5617614	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17 August 2012	BLAKELAW FC	5617615	Revenue	1KL6J	Blakelaw Park K	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03 August 2012	BLAKELAW FC	5602679	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03 August 2012	BLAKELAW FC	5602680	Revenue	1KL6J	Blakelaw Park K	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5596149	Revenue	1KL79	Hoppings K	4676.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24 August 2012	LIGHTMAIN CO LTD	5622991	Revenue	1KL67	Playground Dev K	1600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24 August 2012	LIGHTMAIN CO LTD	5622992	Revenue	1KL67	Playground Dev K	45822.26
Environment & Regeneration	Cityworks Parks & C/side	Premises	23 August 2012	SIBCAS LTD	5623564	Revenue	1KL79	Hoppings K	496.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24 August 2012	SOUTHERN GREEN	5625098	Revenue	1KL85	Playground Section 106 K	1265.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	29 August 2012	SSE CONTRACTING LIMITED	5616352	Revenue	1KL79	Hoppings K	5420.39
Environment & Regeneration	Cityworks Parks & C/side	Premises	08 August 2012	TECHNICAL SURFACES LTD	5592722	Revenue	1KL6J	Blakelaw Park K	1247.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16 August 2012	DEBORAH SERVICES LTD	5616353	Revenue	1KL76	Parks - Events K	650.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 August 2012	EVENTCOVER PRODUCTIONS LTD	5608451	Revenue	1KL79	Hoppings K	16280.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17 August 2012	GS TRANSPORT	5617613	Revenue	1KL00	Leisure Gen Manager K	560.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10 August 2012	JOHN NIXON LTD	5611075	Revenue	1KL76	Parks - Events K	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24 August 2012	LIGHTMAIN CO LTD	5622990	Revenue	1KL67	Playground Dev K	9440.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17 August 2012	NORTHUMBRIA POLICE AUTHORITY	5617616	Revenue	1KL79	Hoppings K	27303.34
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03 August 2012	ST JOHN AMBULANCE ASSOCIATION	5602677	Revenue	1KL79	Hoppings K	4158.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24 August 2012	STATEX PRESS NORTHERN LTD	5625518	Revenue	1KL75	ALLOTTMENTS K	873.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 August 2012	SITA UK LTD	5599163	Revenue	1KL67	Playground Dev K	3410.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30 August 2012	NORTHUMBRIA UNIVERSITY	5630406	Revenue	1KL62	Parks Pitch Maintenance K	40000.00
Environment & Regeneration	Cityworks Sports Dev	Premises	16 August 2012	KENTON PARK SPORTS CENTRE	5616915	Revenue	1KL70	PHYSICAL ACT STRAT K	780.00
Environment & Regeneration	Cityworks Training	Employees	10 August 2012	KAPLAN FINANCIAL	5604983	Revenue	1KS72	Apprentice Expansion K	450.00
Environment & Regeneration	Cityworks Training	Employees	03 August 2012	NETA TRAINING GROUP	5601051	Revenue	1KB21	Apprentices O/H K	561.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Cityworks Training	Supplies & Services	10 August 2012	CROSSLING LTD	5604369	Revenue	1KS62	Cati Gardening K	436.00
Environment & Regeneration	Community Services	Premises	29 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5621904	Revenue	1KL40	Heaton Complex K	512.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	22 August 2012	MIS ENVIROMENTAL LTD	5452561	Capital	2KF01	Facility Services K	4390.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	03 August 2012	MIS ENVIROMENTAL LTD	5597986	Capital	2KF01	Facility Services K	705.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 August 2012	ANDREW SYKES HIRE LIMITED	5632313	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	880.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 August 2012	ANDREW SYKES HIRE LIMITED	5632315	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	871.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 August 2012	CHIRMARN LTD	5625580	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	12435.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09 August 2012	CHUBB FIRE MECHANICAL	5597935	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1387.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28 August 2012	DELTA ONE SECURITY SERVICES LTD	5627694	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30 August 2012	DELTA ONE SECURITY SERVICES LTD	5630654	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07 August 2012	DELTA ONE SECURITY SERVICES LTD	5604947	Revenue	1KKU5	CIVIC CENTRE CONTROL K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 August 2012	DELTA ONE SECURITY SERVICES LTD	5619949	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 August 2012	JOHNSON CONTROLS	5544427	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8390.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16 August 2012	KONE PLC	5616791	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8808.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28 August 2012	MIS ENVIROMENTAL LTD	5627167	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4955.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 August 2012	OTIS LTD	5632325	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	560.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 August 2012	R H IRVING CONSTRUCTION LTD	5625074	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	5929.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 August 2012	SAFE & SURE FIRE PROTECTION LTD	5557993	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1202.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 August 2012	ASHLAND UK LTD	5557407	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	565.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09 August 2012	BROWN & ILLINGWORTH	5608446	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	689.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5608678	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5622473	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1496.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28 August 2012	DURHAM BUSINESSWEAR LTD	5627164	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	503.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 August 2012	EDMUNDSON ELECTRICAL LTD	5624953	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	549.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30 August 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5630608	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	618.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 August 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5625079	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	779.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5623792	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	680.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 August 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5623719	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	31 August 2012	ANDREW SYKES HIRE LIMITED	5632314	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1399.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31 August 2012	HEATON CATERING EQUIPMENT LTD	5632123	Revenue	1KF07	BANQUETING SUITE K	1115.81
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16 August 2012	HEINEKEN UK LIMITED	5616545	Revenue	1KF08	GOSFORTH CIVIC K	457.31
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16 August 2012	HEINEKEN UK LIMITED	5616789	Revenue	1KF08	GOSFORTH CIVIC K	1557.62
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 August 2012	HEINEKEN UK LIMITED	5599579	Revenue	1KF07	BANQUETING SUITE K	1198.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 August 2012	NEWCASTLE GATESHEAD INITIATIVE	5625075	Revenue	1KF07	BANQUETING SUITE K	531.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 August 2012	NEWCASTLE GATESHEAD INITIATIVE	5625829	Revenue	1KF07	BANQUETING SUITE K	470.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 August 2012	NEWCASTLE GATESHEAD INITIATIVE	5625833	Revenue	1KF07	BANQUETING SUITE K	492.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 August 2012	ROCK WAREHOUSE	5615483	Revenue	1KKT4	COUNCIL SUITES K	763.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 August 2012	SUNLIGHT SERVICE GROUP	5623718	Revenue	1KF07	BANQUETING SUITE K	1139.40
Environment & Regeneration	CW Security Services	Supplies & Services	14 August 2012	BRITISH TELECOM PLC	5587531	Revenue	1KJ71	Security Control Room K	4197.45
Environment & Regeneration	CW Security Services	Premises	06 August 2012	DELTA ONE SECURITY SERVICES LTD	5604002	Revenue	1KJ31	Security - Manned Guards K	731.86
Environment & Regeneration	CW Security Services	Premises	08 August 2012	DELTA ONE SECURITY SERVICES LTD	5606220	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	08 August 2012	DELTA ONE SECURITY SERVICES LTD	5606222	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	08 August 2012	DELTA ONE SECURITY SERVICES LTD	5606223	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Supplies & Services	03 August 2012	AMPAC	5599550	Revenue	1KJ51	Security - C.I.T. K	1881.00
Environment & Regeneration	CW Services to Schools	Premises	09 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5598818	Revenue	1KHT2	Walker Centre K	498.68
Environment & Regeneration	CW Services to Schools	Premises	02 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5600692	Revenue	1KKK1	Cleaning Direct O/H K	1052.00
Environment & Regeneration	CW Services to Schools	Premises	02 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5600701	Revenue	1KHT2	Walker Centre K	604.36
Environment & Regeneration	CW Services to Schools	Premises	30 August 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5621905	Revenue	1KHT2	Walker Centre K	800.83
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 August 2012	SIEMENS FINANCIAL SERVICES LTD	5599536	Revenue	1KEWH	Jesmond Dene Depot K	423.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 August 2012	SIEMENS FINANCIAL SERVICES LTD	5600707	Revenue	1KEWB	Newington Road West Depot K	443.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 August 2012	SIEMENS FINANCIAL SERVICES LTD	5600784	Revenue	1KEWC	Condercum Road Depot K	716.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	13 August 2012	SIEMENS FINANCIAL SERVICES LTD	5611887	Revenue	1KEWB	Newington Road West Depot K	1986.00
Environment & Regeneration	CXD Business Dev Centres	Premises	10 August 2012	CHUBB FIRE LTD	5604955	Revenue	1DE50	i6- Charlotte Square NEC K	545.87
Environment & Regeneration	CXD Business Dev Centres	Premises	31 August 2012	FORBO FLOORING UK LTD	5627698	Revenue	1DE49	i4- Quayside NEC K	740.00
Environment & Regeneration	CXD Business Dev Centres	Premises	03 August 2012	FORBO FLOORING UK LTD	5597736	Revenue	1DE48	i8 - Lynwood NEC K	555.00
Environment & Regeneration	CXD Business Dev Centres	Premises	01 August 2012	MEDIA SERVICE SOLUTIONS	5599034	Revenue	1DE48	i8 - Lynwood NEC K	450.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	13 August 2012	HAPPY CHIP LEISURE GROUP	5611758	Capital	2DP02	Devt Capital CC K	20920.53
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	20 August 2012	WARD HADAWAY	5616842	Capital	2DP02	Devt Capital CC K	9560.63
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	15 August 2012	WARD HADAWAY	5615573	Capital	2DP02	Devt Capital CC K	11335.75
Environment & Regeneration	CXD: Finance & Resources NOR	Supplies & Services	13 August 2012	EMSLEYS SOLICITORS	5611763	Revenue	1KEAA	Public Liability Team K	1251.96
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 August 2012	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5604080	Revenue	1KN20	Benwell & Scotswood Ward K	1000.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 August 2012	CROSSINGS	5615508	Revenue	1V602	Scotswood Expo Cultural K	3500.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 August 2012	CROSSINGS	5628869	Revenue	1V602	Scotswood Expo Cultural K	3000.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 August 2012	NCJ MEDIA LTD	5617851	Revenue	1V686	LDF - Project Support K	905.08
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 August 2012	NCJ MEDIA LTD	5617856	Revenue	1D559	Street Enforcement K	433.73

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 August 2012	NCJ MEDIA LTD	5617862	Revenue	1V210	Car Parking Executive K	1725.67
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 August 2012	ST JAMES CHURCH	5604082	Revenue	1KN20	Benwell & Scotswood Ward K	600.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 August 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5584284	Revenue	1V602	Scotswood Expo Cultural K	9318.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	17 August 2012	NCJ MEDIA LTD	5617856	Revenue	1D559	Street Enforcement K	273.94
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	28 August 2012	NCJ MEDIA LTD	5617862	Revenue	1V210	Car Parking Executive K	1089.90
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	16 August 2012	GATESHEAD MBC	5616839	Revenue	1D544	Metrology K	21420.79
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	16 August 2012	GATESHEAD MBC	5616839	Revenue	1KE10	Joint Bridges K	5900.63
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	16 August 2012	GATESHEAD MBC	5616839	Revenue	1KEAD	Soils And Labs K	6808.80
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	16 August 2012	GATESHEAD MBC	5616839	Revenue	1V063	Road Accident Records K	20003.28
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	08 August 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5606224	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	3129.17
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	10 August 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5600609	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	13298.69
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	10 August 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5601032	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	11177.20
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	10 August 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5609968	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	5180.79
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	10 August 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5609986	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	4094.01
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	09 August 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5608690	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	26120.28
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	08 August 2012	SES CIC	5606225	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	11869.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 August 2012	COLAS LTD	5615693	Capital	2DP02	Devt Capital CC K	7091.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 August 2012	COLAS LTD	5615693	Capital	2KE01	Environmental Services K	25599.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 August 2012	COLAS LTD	5615693	Capital	2N401	Capital General K	4052.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 August 2012	LORD TECHNICAL LTD	5612841	Capital	2DP02	Devt Capital CC K	550.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24 August 2012	SURVEY & MARKETING SERVICES	5623817	Capital	2DP02	Devt Capital CC K	5297.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09 August 2012	VIRGIN MEDIA	5608465	Capital	2DP02	Devt Capital CC K	3976.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08 August 2012	VIRGIN MEDIA	5585757	Capital	2DP02	Devt Capital CC K	3313.50
Environment & Regeneration	E&R - Technical Consultancy	Employees	09 August 2012	EXPEDIENT TRAINING SERVICES LTD	5591825	Revenue	1KE03	Unclassified Road MaintenanceK	569.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	15 August 2012	COLAS LTD	5615693	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2490.18
Environment & Regeneration	E&R - Technical Consultancy	Premises	15 August 2012	COLAS LTD	5615693	Revenue	1V080	CITY CENTRE WORKS K	46204.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	15 August 2012	COLAS LTD	5615693	Revenue	1V209	S.278 Developers Works K	1521.39
Environment & Regeneration	E&R - Technical Consultancy	Premises	08 August 2012	OPENREACH (A BT GP.BUSINESS)	5592716	Revenue	1V080	CITY CENTRE WORKS K	4309.27
Environment & Regeneration	E&R - Technical Consultancy	Premises	07 August 2012	OWEN PUGH & CO LTD	5604796	Revenue	1KTCF	INSURANCE RECOVERABLES K	223547.70
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 August 2012	CAPITA SYMONDS LTD	5615661	Revenue	1KTC1	Liasion K	16092.38
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 August 2012	CAPITA SYMONDS LTD	5604795	Revenue	1KTC1	Liasion K	26712.09
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 August 2012	CAPITA SYMONDS LTD	5615660	Revenue	1KTC1	Liasion K	6564.05
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03 August 2012	MOTT MACDONALD UK LTD	5601725	Revenue	1V092	UTMC K	12797.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03 August 2012	MOTT MACDONALD UK LTD	5601726	Revenue	1V092	UTMC K	612.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 August 2012	PEOPLE CAN	5602670	Revenue	1KTC1	Liasion K	4096.50
Environment & Regeneration	E&R - Technical Consultancy	Support Services	03 August 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5601724	Revenue	1V092	UTMC K	2479.05
Environment & Regeneration	E&R Development Mngmt	Employees	13 August 2012	TREVOR ROBERTS ASSOCIATES LTD	5612370	Revenue	1V030	Development Management K	1550.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	22 August 2012	NORTHUMBRIA POLICE AUTHORITY	5621932	Revenue	1D521	Hackney Carriage & Privte HreK	2322.63
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	02 August 2012	NEWCASTLE DISABILITY FORUM	5600622	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	21 August 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5620373	Revenue	1D533	Dog Warden K	1597.01
Environment & Regeneration	E&R ERS&PP	Appropriations	09 August 2012	RONIN EVENT SERVICES LIMITED	5608653	Revenue	1D550	PHEPS Executive K	1000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28 August 2012	ALAN HILLARY EVENTS LTD	5589671	Revenue	1D504	Olympics 2012	2850.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10 August 2012	ALAN HILLARY EVENTS LTD	5610093	Revenue	1D504	Olympics 2012	4290.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10 August 2012	ALAN HILLARY EVENTS LTD	5610094	Revenue	1D504	Olympics 2012	4540.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10 August 2012	ALAN HILLARY EVENTS LTD	5610095	Revenue	1D504	Olympics 2012	4456.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	29 August 2012	ALAN HILLARY EVENTS LTD	5610096	Revenue	1D506	Queens's Visit 2012 K	1218.79
Environment & Regeneration	E&R ERS&PP	Supplies & Services	24 August 2012	APEX RADIO SYSTEMS LTD	5625000	Revenue	1D504	Olympics 2012	420.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	14 August 2012	ARCO LTD	5613895	Revenue	1D504	Olympics 2012	14112.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02 August 2012	COVER FENCING LTD	5600980	Revenue	1D504	Olympics 2012	14750.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09 August 2012	DCRS LTD (DIRECT COMMUNICATIONS RADIO S)	5608644	Revenue	1D504	Olympics 2012	906.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	17 August 2012	DGB EVENTS LTD	5617599	Revenue	1D504	Olympics 2012	447.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	17 August 2012	DGB EVENTS LTD	5617601	Revenue	1D506	Queens's Visit 2012 K	3342.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	EVENT COVER PRODUCTIONS LTD	5622795	Revenue	1D504	Olympics 2012	4412.50
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	EVENT COVER PRODUCTIONS LTD	5623733	Revenue	1D504	Olympics 2012	3694.25
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	EVENT COVER PRODUCTIONS LTD	5623734	Revenue	1D504	Olympics 2012	3255.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	EVENT COVER PRODUCTIONS LTD	5623735	Revenue	1D504	Olympics 2012	2903.50
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	EVENT COVER PRODUCTIONS LTD	5623736	Revenue	1D504	Olympics 2012	4002.50
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16 August 2012	EVENT COVER PRODUCTIONS LTD	5616561	Revenue	1D506	Queens's Visit 2012 K	3280.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02 August 2012	ICON DISPLAY LIMITED	5597595	Revenue	1D504	Olympics 2012	120060.64
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09 August 2012	NEWCASTLE & GATESHEAD INITIATIVE	5608646	Revenue	1D504	Olympics 2012	3571.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09 August 2012	NEWCASTLE & GATESHEAD INITIATIVE	5608647	Revenue	1D504	Olympics 2012	3571.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16 August 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5616301	Revenue	1D504	Olympics 2012	13200.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	24 August 2012	SERVICE GRAPHICS LIMITED	5622616	Revenue	1D504	Olympics 2012	1470.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	29 August 2012	SHOWSEC INTERNATIONAL LTD	5611031	Revenue	1D504	Olympics 2012	20465.28
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30 August 2012	SHOWSEC INTERNATIONAL LTD	5630880	Revenue	1D504	Olympics 2012	20465.28

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 August 2012	STATEX PRESS NORTHERN LTD	5622606	Revenue	1D504	Olympics 2012	5900.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	07 August 2012	TYNESIDE CINEMA	5604777	Revenue	1D504	Olympics 2012	18062.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	14 August 2012	E.R.H.	5613921	Revenue	1D534	Port Health Precept	36986.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	ACCESS CONSTRUCTION	5602458	Capital	2N101	Capital Grants	3370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10 August 2012	ACCESS CONSTRUCTION	5610485	Capital	2N101	Capital Grants	4279.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 August 2012	CENTRICA	5600556	Capital	2N401	Capital General	654.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	CENTRICA	5600557	Capital	2N401	Capital General	1809.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30 August 2012	EASIBATHE	5616608	Capital	2N101	Capital Grants	6365.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 August 2012	EASIBATHE	5606426	Capital	2N101	Capital Grants	3499.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 August 2012	EASIBATHE	5606427	Capital	2N101	Capital Grants	6492.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 August 2012	FREEDOM LINK	5605265	Capital	2N101	Capital Grants	3748.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	FREEDOM LINK	5622016	Capital	2N101	Capital Grants	3855.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 August 2012	FREEDOM LINK	5610486	Capital	2N101	Capital Grants	4295.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	FREEDOM LINK	5602468	Capital	2N101	Capital Grants	5719.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	FREEDOM LINK	5602469	Capital	2N101	Capital Grants	3383.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10 August 2012	FREEDOM LINK	5602463	Capital	2N101	Capital Grants	4080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	JLG BUILDERS	5602460	Capital	2N101	Capital Grants	5104.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 August 2012	POLLOCK LIFTS	5605264	Capital	2N101	Capital Grants	7990.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	PROSPECT BUILDERS	5622018	Capital	2N101	Capital Grants	2638.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 August 2012	PROSPECT BUILDERS	5622725	Capital	2N101	Capital Grants	2638.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	PROSPECT BUILDERS	5602459	Capital	2N101	Capital Grants	3073.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	PROSPECT BUILDERS	5602461	Capital	2N101	Capital Grants	5648.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	PROSPECT BUILDERS	5602462	Capital	2N101	Capital Grants	6137.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	PROSPECT BUILDERS	5602464	Capital	2N101	Capital Grants	1654.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	PROSPECT BUILDERS	5602466	Capital	2N101	Capital Grants	9890.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	Redacted Personal Data	5622019	Capital	2N101	Capital Grants	2715.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30 August 2012	STANNAH LIFT SERVICES LTD	5616615	Capital	2N101	Capital Grants	2217.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30 August 2012	STANNAH LIFT SERVICES LTD	5616616	Capital	2N101	Capital Grants	1539.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30 August 2012	STANNAH LIFT SERVICES LTD	5616617	Capital	2N101	Capital Grants	4613.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	STANNAH LIFT SERVICES LTD	5622017	Capital	2N101	Capital Grants	3653.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	STANNAH LIFT SERVICES LTD	5602467	Capital	2N101	Capital Grants	1539.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 August 2012	STANNAH LIFT SERVICES LTD	5602465	Capital	2N101	Capital Grants	696.96
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	30 August 2012	OCTOPUS PROPERTY LTD	5596643	Revenue	1VH08	Rent Deposit Fund	520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 August 2012	ACCESS CONSTRUCTION	5590263	Capital	2N101	Capital Grants	14427.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	ACCESS CONSTRUCTION	5621695	Capital	2N101	Capital Grants	3109.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 August 2012	ACCESS CONSTRUCTION	5623051	Capital	2N101	Capital Grants	4161.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 August 2012	ACCESS CONSTRUCTION	5623065	Capital	2N101	Capital Grants	5128.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 August 2012	ACCESS CONSTRUCTION	5623066	Capital	2N101	Capital Grants	2075.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31 August 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5616454	Capital	2N401	Capital General	461194.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 August 2012	HANDICARE	5614014	Capital	2N101	Capital Grants	1160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31 August 2012	HANDICARE	5631603	Capital	2N101	Capital Grants	3210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31 August 2012	HANDICARE	5631613	Capital	2N101	Capital Grants	1300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	HANDICARE	5621922	Capital	2N101	Capital Grants	2647.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 August 2012	HANDICARE	5621978	Capital	2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 August 2012	HANDICARE	5612377	Capital	2N101	Capital Grants	2960.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24 August 2012	NHBC SERVICES LTD	5620345	Capital	2N401	Capital General	2005.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 August 2012	SCULPTURE WORKS LTD	5590776	Capital	2DP02	Devt Capital CC	15000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 August 2012	TURNER & TOWNSEND	5620347	Capital	2N401	Capital General	36384.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 August 2012	TURNER & TOWNSEND	5620348	Capital	2N401	Capital General	15920.68
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	15 August 2012	NEOPOST LTD	5606792	Revenue	1VH06	FHU Private Housing Team	8441.70
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	13 August 2012	NEWCASTLE UNITED FOUNDATION	5611050	Revenue	1V116	NUFC Stadium	6370.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5616338	Revenue	1V307	Vehicle Salary Sacrifice	528.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626681	Revenue	1V307	Vehicle Salary Sacrifice	4099.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626682	Revenue	1V307	Vehicle Salary Sacrifice	3788.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626683	Revenue	1V307	Vehicle Salary Sacrifice	3281.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626684	Revenue	1V307	Vehicle Salary Sacrifice	5042.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626685	Revenue	1V307	Vehicle Salary Sacrifice	2667.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626686	Revenue	1V307	Vehicle Salary Sacrifice	4717.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626687	Revenue	1V307	Vehicle Salary Sacrifice	3875.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626688	Revenue	1V307	Vehicle Salary Sacrifice	3154.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626689	Revenue	1V307	Vehicle Salary Sacrifice	4949.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626690	Revenue	1V307	Vehicle Salary Sacrifice	4797.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626691	Revenue	1V307	Vehicle Salary Sacrifice	4786.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626692	Revenue	1V307	Vehicle Salary Sacrifice	4386.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626693	Revenue	1V307	Vehicle Salary Sacrifice	4985.25

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626694	Revenue	1V307	Vehicle Salary Sacrifice K	4222.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626695	Revenue	1V307	Vehicle Salary Sacrifice K	5450.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626696	Revenue	1V307	Vehicle Salary Sacrifice K	3964.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626697	Revenue	1V307	Vehicle Salary Sacrifice K	5227.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626698	Revenue	1V307	Vehicle Salary Sacrifice K	4099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626699	Revenue	1V307	Vehicle Salary Sacrifice K	3434.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626880	Revenue	1V307	Vehicle Salary Sacrifice K	5323.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626881	Revenue	1V307	Vehicle Salary Sacrifice K	3445.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626882	Revenue	1V307	Vehicle Salary Sacrifice K	4240.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626883	Revenue	1V307	Vehicle Salary Sacrifice K	3089.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626884	Revenue	1V307	Vehicle Salary Sacrifice K	4178.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626885	Revenue	1V307	Vehicle Salary Sacrifice K	4001.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626886	Revenue	1V307	Vehicle Salary Sacrifice K	3911.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626887	Revenue	1V307	Vehicle Salary Sacrifice K	3681.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626888	Revenue	1V307	Vehicle Salary Sacrifice K	4673.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 August 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5626889	Revenue	1V307	Vehicle Salary Sacrifice K	3939.31
Environment & Regeneration	E&R Parking Services	Premises	31 August 2012	KONE PLC	5611083	Revenue	1V204	Car Parking Infrastructure K	2997.50
Environment & Regeneration	E&R Parking Services	Premises	03 August 2012	MAIGRET CHEMICALS	5597624	Revenue	1V204	Car Parking Infrastructure K	1424.00
Environment & Regeneration	E&R Parking Services	Premises	30 August 2012	N POWER NORTHERN LTD	5630896	Revenue	1V204	Car Parking Infrastructure K	1194.54
Environment & Regeneration	E&R Parking Services	Premises	15 August 2012	N POWER NORTHERN LTD	5615486	Revenue	1V204	Car Parking Infrastructure K	1156.00
Environment & Regeneration	E&R Parking Services	Premises	31 August 2012	PEER GROUP PLC	5626959	Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 August 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5594631	Revenue	1V204	Car Parking Infrastructure K	428.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 August 2012	BRITISH TELECOM PLC	5597647	Revenue	1V204	Car Parking Infrastructure K	862.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 August 2012	CALE BRIPARC LTD	5600601	Revenue	1V204	Car Parking Infrastructure K	895.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 August 2012	CALE BRIPARC LTD	5600616	Revenue	1V204	Car Parking Infrastructure K	955.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 August 2012	CALE BRIPARC LTD	5625596	Revenue	1V204	Car Parking Infrastructure K	3437.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 August 2012	CROSSLING LTD	5618204	Revenue	1V105	Supervision & Enforcement K	958.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 August 2012	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5624831	Revenue	1V204	Car Parking Infrastructure K	1062.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 August 2012	NORTHGATE INFORMATION SOLUTIONS	5604792	Revenue	1V123	Blue Badge Applications K	1619.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 August 2012	OCS GROUP UK LTD	5625573	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 August 2012	PATROL	5625872	Revenue	1V205	Car Parking Management K	9134.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 August 2012	THE RIP	5607661	Revenue	1V106	P&D Ticket & Light Box Advert	536.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 August 2012	VERRUS (UK) LTD	5602664	Revenue	1V213	Car Parking Mobile Phone PmntK	4301.99
Environment & Regeneration	E&R Parking Services	Transport	16 August 2012	CLICK TRAVEL LIMITED	5613939	Revenue	1V304	Travel Office Train Tickets K	3027.20
Environment & Regeneration	E&R Parking Services	Transport	16 August 2012	CLICK TRAVEL LIMITED	5613939	Revenue	1V305	Travel Office Plane Tickets K	2573.21
Environment & Regeneration	E&R Parking Services	Transport	08 August 2012	CLICK TRAVEL LIMITED	5603404	Revenue	1V304	Travel Office Train Tickets K	3365.74
Environment & Regeneration	E&R Parking Services	Transport	24 August 2012	CLICK TRAVEL LIMITED	5625503	Revenue	1V304	Travel Office Train Tickets K	1699.15
Environment & Regeneration	E&R Parking Services	Transport	24 August 2012	CLICK TRAVEL LIMITED	5625503	Revenue	1V305	Travel Office Plane Tickets K	2714.23
Environment & Regeneration	E&R Parking Services	Transport	28 August 2012	EDINBURGH BICYCLE COOPERATIVE	5604980	Revenue	1V303	Cycle To Work Scheme K	650.95
Environment & Regeneration	E&R Parking Services	Transport	28 August 2012	EDINBURGH BICYCLE COOPERATIVE	5627033	Revenue	1V303	Cycle To Work Scheme K	838.07
Environment & Regeneration	E&R Parking Services	Transport	28 August 2012	EDINBURGH BICYCLE COOPERATIVE	5627754	Revenue	1V303	Cycle To Work Scheme K	712.49
Environment & Regeneration	E&R Parking Services	Transport	29 August 2012	EDINBURGH BICYCLE COOPERATIVE	5608128	Revenue	1V303	Cycle To Work Scheme K	463.23
Environment & Regeneration	E&R Parking Services	Transport	29 August 2012	EDINBURGH BICYCLE COOPERATIVE	5629393	Revenue	1V303	Cycle To Work Scheme K	650.95
Environment & Regeneration	E&R Parking Services	Transport	13 August 2012	EDINBURGH BICYCLE COOPERATIVE	5610338	Revenue	1V303	Cycle To Work Scheme K	529.13
Environment & Regeneration	E&R Parking Services	Transport	13 August 2012	EDINBURGH BICYCLE COOPERATIVE	5611049	Revenue	1V303	Cycle To Work Scheme K	567.28
Environment & Regeneration	E&R Parking Services	Transport	13 August 2012	EDINBURGH BICYCLE COOPERATIVE	5611969	Revenue	1V303	Cycle To Work Scheme K	433.32
Environment & Regeneration	E&R Parking Services	Transport	13 August 2012	EDINBURGH BICYCLE COOPERATIVE	5612361	Revenue	1V303	Cycle To Work Scheme K	554.58
Environment & Regeneration	E&R Parking Services	Transport	10 August 2012	EDINBURGH BICYCLE COOPERATIVE	5611091	Revenue	1V303	Cycle To Work Scheme K	539.96
Environment & Regeneration	E&R Parking Services	Transport	29 August 2012	GO NORTH EAST	5621041	Revenue	1V301	Travel Office Travel Passes K	700.00
Environment & Regeneration	E&R Parking Services	Transport	29 August 2012	NEXUS	5623084	Revenue	1V301	Travel Office Travel Passes K	39600.00
Environment & Regeneration	E&R Parking Services	Transport	31 August 2012	NEXUS	5632131	Revenue	1V301	Travel Office Travel Passes K	2675.00
Environment & Regeneration	E&R Parking Services	Transport	09 August 2012	NORTHERN RAIL LTD	5600998	Revenue	1V301	Travel Office Travel Passes K	736.00
Environment & Regeneration	E&R Parking Services	Transport	22 August 2012	THE COLT CAR COMPANY LTD	5621401	Revenue	1V300	Green Travel Office K	4650.00
Environment & Regeneration	E&R Parking Services	Transport	22 August 2012	THE COLT CAR COMPANY LTD	5622051	Revenue	1V300	Green Travel Office K	4650.00
Environment & Regeneration	E&R Parking Services	Transport	31 August 2012	THE TRAVEL BUREAU	5632119	Revenue	1V304	Travel Office Train Tickets K	1602.99
Environment & Regeneration	E&R Planning Policy	Sales, Fees & Charges	02 August 2012	HDH PLANNING & DEVELOPEMENT CONSULTANTS	5582217	Revenue	1V683	LDF - Infrastructure K	3000.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	16 August 2012	URBAN MINES	5616302	Revenue	1V683	LDF - Infrastructure K	14925.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	30 August 2012	GATESHEAD COUNCIL	5612367	Revenue	1V686	LDF - Project Support K	650.25
Environment & Regeneration	E&R Planning Policy	Third Party Payments	13 August 2012	MIDNIGHT ELECTRONICS	5612376	Revenue	1V686	LDF - Project Support K	1166.00
Environment & Regeneration	E&R Raising Participation	Premises	01 August 2012	FENHAM SWIMMING PROJECT	5599164	Revenue	1KL1F	Fenham Pool K	2524.88
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01 August 2012	FENHAM SWIMMING PROJECT	5599165	Revenue	1KLHB	Fusion K	6199.90
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 August 2012	NEWCASTLE UNITED FOUNDATION	5599166	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 August 2012	NEWCASTLE UNITED FOUNDATION	5630311	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Premises	22 August 2012	NORTHUMBRIA UNIVERSITY	5620776	Revenue	1KLH1	Olympic Fund K	2100.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 August 2012	DAYTONA STAGE HIRE	5630480	Revenue	1KLH1	Olympic Fund K	1495.50

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10 August 2012	EVENTCOVER PRODUCTIONS LTD	5604755	Revenue	1KLH1	Olympic Fund K	698.25
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24 August 2012	FOUNDRY DC	5624963	Revenue	1KLAA	Comm Spt, Business & ResearchK	4750.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24 August 2012	FOUNDRY DC	5625460	Revenue	1KLFA	Getting Ncle Active - Staff K	4000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 August 2012	NE MUSIC FACTORY C.I.C. G13	5624823	Revenue	1KLHB	Fusion K	3000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03 August 2012	NE MUSIC FACTORY C.I.C. G13	5601879	Revenue	1KLFA	Getting Ncle Active - Staff K	3000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	13 August 2012	ROCK WAREHOUSE	5606833	Revenue	1KLH1	Olympic Fund K	1200.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21 August 2012	ROCK WAREHOUSE	5619951	Revenue	1KLH1	Olympic Fund K	1418.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17 August 2012	CROWD DYNAMICS LTD	5617595	Capital	2DP02	Devt Capital CC K	735.80
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10 August 2012	NHS BUSINESS AUTHORITY	5603373	Capital	2DP02	Devt Capital CC K	6120.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10 August 2012	NORTHUMBERLAND WILDLIFE TRUST	5610291	Capital	2DP02	Devt Capital CC K	1030.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17 August 2012	RSM TENON LTD	5617596	Capital	2DP02	Devt Capital CC K	10000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06 August 2012	SURVEY & MARKETING SERVICES	5603422	Capital	2DP02	Devt Capital CC K	3660.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13 August 2012	SURVEY & MARKETING SERVICES	5612372	Capital	2DP02	Devt Capital CC K	1000.00
Environment & Regeneration	E&R Trans P&D	Premises	03 August 2012	ARRIVA NORTH EAST	5602138	Revenue	1V080	CITY CENTRE WORKS K	3780.00
Environment & Regeneration	E&R Trans P&D	Premises	21 August 2012	SURVEY & MARKETING SERVICES	5620346	Revenue	1KTCF	INSURANCE RECOVERABLES K	1120.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	23 August 2012	AECOM	5603374	Revenue	3V065	Joint LTP Team Costs K	2326.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	AECOM	5610285	Revenue	3V065	Joint LTP Team Costs K	8529.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31 August 2012	AUTOMATICA LTD	5631378	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31 August 2012	AUTOMATICA LTD	5631380	Revenue	3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31 August 2012	AUTOMATICA LTD	5631381	Revenue	3V065	Joint LTP Team Costs K	1500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	AUTOMATICA LTD	5625556	Revenue	1V060	Transport Policy Planning K	2250.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	AUTOMATICA LTD	5625557	Revenue	3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	FMA AGENCY	5610287	Revenue	1V080	CITY CENTRE WORKS K	4620.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	FMA AGENCY	5610288	Revenue	1V080	CITY CENTRE WORKS K	495.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	FMA AGENCY	5610289	Revenue	1V080	CITY CENTRE WORKS K	500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 August 2012	JMP CONSULTANTS LTD	5623054	Revenue	3V065	Joint LTP Team Costs K	2025.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	01 August 2012	NEXUS	5595784	Revenue	1V006	Quaylink Buses K	43153.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31 August 2012	YOTTA DLC	5631440	Capital	2DP02	Devt Capital CC K	16650.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	13 August 2012	BIKERIGHT LIMITED	5612373	Revenue	1KE88	Transport Road Safety K	1520.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	13 August 2012	BIKERIGHT LIMITED	5612374	Revenue	1KE88	Transport Road Safety K	1975.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	02 August 2012	ATG ACCESS	5600785	Revenue	1KTCF	INSURANCE RECOVERABLES K	11128.50
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30 August 2012	ATG ACCESS	5630800	Revenue	1KTCF	INSURANCE RECOVERABLES K	8655.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	06 August 2012	NEOPOST FINANCE LTD	5603426	Revenue	1KTC1	Liasion K	435.82
Environment & Regeneration	EEC Homeless	Supplies & Services	02 August 2012	THE LAUNDRY CO	5600249	Revenue	1HSA2	HILL COURT - HOMELESS K	558.60
Environment & Regeneration	EEC Housing	Premises	16 August 2012	DEPOSIT PROTECTION SERVICE	5616309	Revenue	1D563	Housing Management Orders K	1767.00
Environment & Regeneration	EEC Housing	Premises	08 August 2012	ADVANCED CLEANING & MAINTENANCE LTD	5602119	Revenue	1D568	Work In Default Recoverable K	472.00
Environment & Regeneration	EEC Licensing	Supplies & Services	30 August 2012	NEOPOST LTD	5630315	Revenue	1D521	Hackney Carriage & Privte HreK	1000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	24 August 2012	IMAGE DESIGN & PRINT	5625004	Revenue	1D521	Hackney Carriage & Privte HreK	2071.00
Environment & Regeneration	EEC Licensing	Supplies & Services	13 August 2012	ROYAL MAIL	5611899	Revenue	1D521	Hackney Carriage & Privte HreK	750.00
Environment & Regeneration	EEC Licensing	Third Party Payments	03 August 2012	DEF SOFTWARE LTD	5601779	Revenue	1D521	Hackney Carriage & Privte HreK	3338.12
Environment & Regeneration	EEC Markets	Capital Expenditure	17 August 2012	DTZ DEBENHAM TIE LEUNG	5596183	Capital	2DP02	Devt Capital CC K	3999.60
Environment & Regeneration	EEC Trading	Supplies & Services	06 August 2012	PAUL BURGESS GRAPHIC DESIGN	5604046	Revenue	1VH06	FHU Private Housing Team K	105.00
Environment & Regeneration	EEC Trading	Supplies & Services	09 August 2012	THE RIP	5607663	Revenue	1D559	Street Enforcement K	480.00
Environment & Regeneration	EEC U/Design	Premises	14 August 2012	N POWER NORTHERN LTD	5613890	Revenue	1V073	Historic Monumnets K	636.70
Environment & Regeneration	EEC U/Design	Premises	06 August 2012	ECONORTH	5603425	Revenue	1V072	Historic & Natural Env K	975.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	03 August 2012	NEWCASTLE SCIENCE CITY CO.LTD	5602170	Revenue	1V604	Newcastle Science City Ltd K	83333.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2012	ALBANY MOTORS	5611837	Revenue	1KESA	Heavy Workshop Routine RepairK	585.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	ASHTAD PLANT HIRE CO LTD	5611778	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	ASHTAD PLANT HIRE CO LTD	5611779	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606925	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606904	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606977	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606912	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606895	Revenue	1KESY	Fleet Services Hire Office K	488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2012	AVOR GARAGES (NORTH EAST) LTD	5606986	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2012	BELL TRUCK SALES LTD	5606284	Revenue	1KESH	Light Workshop Routine RepairK	502.54
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607008	Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607009	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607013	Revenue	1KESY	Fleet Services Hire Office K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607014	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607015	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	BURNT TREE GROUP LTD	5607022	Revenue	1KESY	Fleet Services Hire Office K	442.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 August 2012	CHATFIELDS TYNE TEES	5595894	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	567.11
Environment & Regeneration	Fleet Management System	Supplies & Services	02 August 2012	CHATFIELDS TYNE TEES	5577272	Revenue	1KESA	Heavy Workshop Routine RepairK	555.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 August 2012	CHATFIELDS TYNE TEES	5606957	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	504.79

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2012	CHATFIELDS TYNE TEES	5601639	Revenue	1KESA	Heavy Workshop Routine RepairK	492.80
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2012	CHATFIELDS TYNE TEES	5606311	Revenue	1KESA	Heavy Workshop Routine RepairK	432.51
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2012	CHATFIELDS TYNE TEES	5587336	Revenue	1KESA	Heavy Workshop Routine RepairK	423.08
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2012	CHATFIELDS TYNE TEES	5591257	Revenue	1KESA	Heavy Workshop Routine RepairK	467.82
Environment & Regeneration	Fleet Management System	Supplies & Services	07 August 2012	CHATFIELDS TYNE TEES	5581332	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	491.65
Environment & Regeneration	Fleet Management System	Supplies & Services	17 August 2012	CRANEX LTD	5602590	Revenue	1KESA	Heavy Workshop Routine RepairK	685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5603588	Revenue	1KESH	Light Workshop Routine RepairK	484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2012	FACELIFT (GB) LIMITED	5606975	Revenue	1KESY	Fleet Services Hire Office K	2400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	FUCHS LUBRICANTS PLC	5601671	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	HYDRAQUIP HOSE & HYDRAULICS	5610632	Revenue	1KESH	Light Workshop Routine RepairK	584.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13 August 2012	HYDRAQUIP HOSE & HYDRAULICS	5610623	Revenue	1KESA	Heavy Workshop Routine RepairK	441.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 August 2012	JOHN NIXON LTD	5607040	Revenue	1KESY	Fleet Services Hire Office K	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	22 August 2012	JOHNSTON ENGINEERING LTD	5610616	Revenue	1KESA	Heavy Workshop Routine RepairK	425.57
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606295	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606296	Revenue	1KESY	Fleet Services Hire Office K	1112.63
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606297	Revenue	1KESY	Fleet Services Hire Office K	2016.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606298	Revenue	1KESY	Fleet Services Hire Office K	1454.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606299	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606300	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606301	Revenue	1KESY	Fleet Services Hire Office K	869.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606302	Revenue	1KESY	Fleet Services Hire Office K	865.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606303	Revenue	1KESY	Fleet Services Hire Office K	1450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606304	Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606305	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606307	Revenue	1KESY	Fleet Services Hire Office K	1681.88
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5606308	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5611800	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5611801	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5611802	Revenue	1KESY	Fleet Services Hire Office K	635.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5611803	Revenue	1KESY	Fleet Services Hire Office K	1111.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 August 2012	KELLY PLANT HIRE	5611804	Revenue	1KESY	Fleet Services Hire Office K	1980.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628895	Revenue	1KESY	Fleet Services Hire Office K	564.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628896	Revenue	1KESY	Fleet Services Hire Office K	2029.63
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628897	Revenue	1KESY	Fleet Services Hire Office K	1496.13
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628898	Revenue	1KESY	Fleet Services Hire Office K	2109.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628900	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628901	Revenue	1KESY	Fleet Services Hire Office K	1540.75
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628902	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628903	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628904	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628905	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628906	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628907	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628908	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 August 2012	KELLY PLANT HIRE	5628909	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	KELLY PLANT HIRE	5595911	Revenue	1KESY	Fleet Services Hire Office K	1177.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	KELLY PLANT HIRE	5595912	Revenue	1KESY	Fleet Services Hire Office K	1450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	KELLY PLANT HIRE	5595913	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	KELLY PLANT HIRE	5595914	Revenue	1KESY	Fleet Services Hire Office K	2016.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 August 2012	KELLY PLANT HIRE	5595915	Revenue	1KESY	Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591276	Revenue	1KESY	Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591277	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591278	Revenue	1KESY	Fleet Services Hire Office K	2016.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591279	Revenue	1KESY	Fleet Services Hire Office K	966.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591280	Revenue	1KESY	Fleet Services Hire Office K	1143.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591281	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591282	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591284	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591285	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591286	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591287	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591288	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591289	Revenue	1KESY	Fleet Services Hire Office K	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591290	Revenue	1KESY	Fleet Services Hire Office K	1113.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	KELLY PLANT HIRE	5591291	Revenue	1KESY	Fleet Services Hire Office K	871.25

Newcastle City Council Invoices over £500 paid in August 2012

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Newcastle City Council Invoices over £500 paid in August 2012

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	30 August 2012	S JENNINGS LTD	5606937	Revenue	1KESH Light Workshop Routine RepairK	790.56
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2012	S JENNINGS LTD	5612716	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	501.86
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2012	S JENNINGS LTD	5592676	Revenue	1KESH Light Workshop Routine RepairK	487.10
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2012	TAYLOR ENGINEERING & FABRICATIONS LTD	5606929	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	681.12
Environment & Regeneration	Fleet Management System	Supplies & Services	06 August 2012	TERBERG MATEC UK LTD	5587363	Revenue	1KESA Heavy Workshop Routine RepairK	1847.34
Environment & Regeneration	Fleet Management System	Supplies & Services	21 August 2012	WARREN ACCESS	5606329	Revenue	1KESY Fleet Services Hire Office K	490.15
Environment & Regeneration	Fleet Management System	Supplies & Services	21 August 2012	WARREN ACCESS	5606330	Revenue	1KESY Fleet Services Hire Office K	445.49
Environment & Regeneration	Fleet Management System	Supplies & Services	21 August 2012	WARREN ACCESS	5606331	Revenue	1KESY Fleet Services Hire Office K	445.49
Environment & Regeneration	Fleet Management System	Transport	28 August 2012	HI Q TYRESERVICE	5627290	Revenue	1KESY Fleet Services Hire Office K	456.51
Environment & Regeneration	Fleet Management System	Transport	23 August 2012	HI Q TYRESERVICE	5623195	Revenue	1KESY Fleet Services Hire Office K	547.98
Environment & Regeneration	Fleet Management System	Transport	23 August 2012	HI Q TYRESERVICE	5623205	Revenue	1KESY Fleet Services Hire Office K	855.00
Environment & Regeneration	Fleet Management System	Transport	08 August 2012	HI Q TYRESERVICE	5601605	Revenue	1KESY Fleet Services Hire Office K	536.20
Environment & Regeneration	Fleet Management System	Transport	03 August 2012	HI Q TYRESERVICE	5601571	Revenue	1KESY Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	03 August 2012	HI Q TYRESERVICE	5601575	Revenue	1KESY Fleet Services Hire Office K	484.00
Environment & Regeneration	Highways	Employees	13 August 2012	OWEN PUGH & CO LTD	5589670	Revenue	1KEMC HIGHWAYS OVERHEADS K	620.00
Environment & Regeneration	Highways	Premises	24 August 2012	THOMPSONS OF PRUDHOE LTD	5624873	Revenue	1KEMC HIGHWAYS OVERHEADS K	4894.94
Environment & Regeneration	Highways	Premises	22 August 2012	ANDREW SYKES HIRE LIMITED	5621459	Revenue	1KEMC HIGHWAYS OVERHEADS K	2550.00
Environment & Regeneration	Highways	Premises	13 August 2012	ANDREW SYKES HIRE LIMITED	5611122	Revenue	1KEMC HIGHWAYS OVERHEADS K	949.26
Environment & Regeneration	Highways	Premises	22 August 2012	APEX	5620840	Revenue	1KEMC HIGHWAYS OVERHEADS K	6154.00
Environment & Regeneration	Highways	Premises	20 August 2012	BRAMHALL 1840 LTD (F)	5619358	Revenue	1KEMC HIGHWAYS OVERHEADS K	32386.00
Environment & Regeneration	Highways	Premises	23 August 2012	BRAMHALL 1840 LTD (F)	5619359	Revenue	1KEMC HIGHWAYS OVERHEADS K	25145.00
Environment & Regeneration	Highways	Premises	15 August 2012	CLAYDON ARCHITECTURAL METALWORK	5607670	Revenue	1KEMC HIGHWAYS OVERHEADS K	2220.00
Environment & Regeneration	Highways	Premises	30 August 2012	J T DOVE LTD	5630513	Revenue	1KEMC HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	30 August 2012	J T DOVE LTD	5630516	Revenue	1KEMC HIGHWAYS OVERHEADS K	430.81
Environment & Regeneration	Highways	Premises	22 August 2012	J T DOVE LTD	5621124	Revenue	1KEMC HIGHWAYS OVERHEADS K	1719.99
Environment & Regeneration	Highways	Premises	09 August 2012	JOHN DAVIDSON PIPES LTD	5608989	Revenue	1KEMC HIGHWAYS OVERHEADS K	491.76
Environment & Regeneration	Highways	Premises	23 August 2012	LORD HIRE CENTRES	5610065	Revenue	1KEMC HIGHWAYS OVERHEADS K	532.00
Environment & Regeneration	Highways	Premises	30 August 2012	MARSHALLS MONO LTD	5625009	Revenue	1KEMC HIGHWAYS OVERHEADS K	3083.75
Environment & Regeneration	Highways	Premises	28 August 2012	WT BURDEN LTD	5627724	Revenue	1KEMC HIGHWAYS OVERHEADS K	1052.90
Environment & Regeneration	Highways	Supplies & Services	02 August 2012	AGD SYSTEMS LTD	5599537	Revenue	1KELA Traffic Sig General Oh K	105.00
Environment & Regeneration	Highways	Supplies & Services	02 August 2012	AGD SYSTEMS LTD	5599537	Revenue	3KIMF Highways Stock Account K	9345.00
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	AGD SYSTEMS LTD	5631382	Revenue	1KELA Traffic Sig General Oh K	120.00
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	AGD SYSTEMS LTD	5631382	Revenue	3KIMF Highways Stock Account K	9570.00
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	AGD SYSTEMS LTD	5631383	Revenue	1KELA Traffic Sig General Oh K	30.00
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	AGD SYSTEMS LTD	5631383	Revenue	3KIMF Highways Stock Account K	3200.00
Environment & Regeneration	Highways	Supplies & Services	13 August 2012	AGD SYSTEMS LTD	5594296	Revenue	1KELA Traffic Sig General Oh K	105.00
Environment & Regeneration	Highways	Supplies & Services	13 August 2012	AGD SYSTEMS LTD	5594296	Revenue	3KIMF Highways Stock Account K	12850.00
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	AGD SYSTEMS LTD	5620291	Revenue	1KELA Traffic Sig General Oh K	30.00
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	AGD SYSTEMS LTD	5620291	Revenue	3KIMF Highways Stock Account K	8800.00
Environment & Regeneration	Highways	Supplies & Services	13 August 2012	ANDREW SYKES HIRE LIMITED	5611122	Revenue	1KEMC HIGHWAYS OVERHEADS K	80.06
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	APEX	5620840	Revenue	1KEMC HIGHWAYS OVERHEADS K	120.00
Environment & Regeneration	Highways	Supplies & Services	15 August 2012	CLAYDON ARCHITECTURAL METALWORK	5607670	Revenue	1KEMC HIGHWAYS OVERHEADS K	250.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2012	CROMWELL POLYTHENE LTD	5606518	Revenue	3KIMF Highways Stock Account K	1026.10
Environment & Regeneration	Highways	Supplies & Services	01 August 2012	CROSSLING LTD	5599100	Revenue	3KIMF Highways Stock Account K	815.82
Environment & Regeneration	Highways	Supplies & Services	01 August 2012	CROSSLING LTD	5599104	Revenue	3KIMF Highways Stock Account K	530.55
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	CROSSLING LTD	5604807	Revenue	3KIMF Highways Stock Account K	506.20
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	EDMUNDSON ELECTRICAL LTD	5630492	Revenue	1KELA Traffic Sig General Oh K	519.08
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	EYRE & ELLISTON LTD T/A EGS	5604718	Revenue	1KELA Traffic Sig General Oh K	430.00
Environment & Regeneration	Highways	Supplies & Services	16 August 2012	FLEMING & CO (MACHINERY) LTD	5604943	Revenue	1KELA Traffic Sig General Oh K	628.00
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	G O'BRIEN & SONS (NDC) LTD	5619835	Revenue	1KEKL Env Impsrb K	1726.20
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	G O'BRIEN & SONS (NDC) LTD	5619835	Revenue	1KEMC HIGHWAYS OVERHEADS K	31.92
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	IDT LTD	5593239	Revenue	1KELJ Traffic Sig Newcastle Rech K	4000.00
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	J T DOVE LTD	5571490	Revenue	3KIMF Highways Stock Account K	1052.92
Environment & Regeneration	Highways	Supplies & Services	06 August 2012	J T DOVE LTD	5603299	Revenue	3KIMF Highways Stock Account K	1337.38
Environment & Regeneration	Highways	Supplies & Services	06 August 2012	J T DOVE LTD	5603608	Revenue	3KIMF Highways Stock Account K	536.18
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	J T DOVE LTD	5630511	Revenue	3KIMF Highways Stock Account K	571.20
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	J T DOVE LTD	5630518	Revenue	3KIMF Highways Stock Account K	570.44
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	J T DOVE LTD	5631520	Revenue	3KIMF Highways Stock Account K	659.93
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	J T DOVE LTD	5621122	Revenue	3KIMF Highways Stock Account K	1577.92
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	J T DOVE LTD	5621123	Revenue	3KIMF Highways Stock Account K	1356.72
Environment & Regeneration	Highways	Supplies & Services	23 August 2012	J T DOVE LTD	5622466	Revenue	3KIMF Highways Stock Account K	1424.72
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	J T DOVE LTD	5610164	Revenue	3KIMF Highways Stock Account K	521.28
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	J T DOVE LTD	5611037	Revenue	3KIMF Highways Stock Account K	972.84
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	JDM DIAMONDMASTERS LTD	5630651	Revenue	3KIMF Highways Stock Account K	910.00
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	JDM DIAMONDMASTERS LTD	5631527	Revenue	1KELA Traffic Sig General Oh K	498.00

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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	Highways	Supplies & Services	29 August 2012	JEWSONS	5628990	Revenue	3KIMF	Highways Stock Account	1441.44
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	JEWSONS	5629000	Revenue	3KIMF	Highways Stock Account	1442.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JEWSONS	5621430	Revenue	3KIMF	Highways Stock Account	902.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JEWSONS	5621434	Revenue	3KIMF	Highways Stock Account	960.96
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5601999	Revenue	1KEMC	HIGHWAYS OVERHEADS	681.90
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5602726	Revenue	1KEMC	HIGHWAYS OVERHEADS	704.80
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5619967	Revenue	1KEMC	HIGHWAYS OVERHEADS	968.75
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	JOBLING PURSER LTD	5620225	Revenue	1KEMC	HIGHWAYS OVERHEADS	988.50
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	MARSHALLS MONO LTD	5625009	Revenue	1KEMC	HIGHWAYS OVERHEADS	233.90
Environment & Regeneration	Highways	Supplies & Services	16 August 2012	NAL LTD	5616305	Revenue	3KIMF	Highways Stock Account	2441.60
Environment & Regeneration	Highways	Supplies & Services	28 August 2012	NAL LTD	5627051	Revenue	3KIMF	Highways Stock Account	2521.35
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	NAL LTD	5630457	Revenue	3KIMF	Highways Stock Account	1355.25
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	NORTH EAST CONCRETE	5620044	Revenue	3KIMF	Highways Stock Account	1679.20
Environment & Regeneration	Highways	Supplies & Services	31 August 2012	NORTH EAST CONCRETE	5631512	Revenue	3KIMF	Highways Stock Account	4051.05
Environment & Regeneration	Highways	Supplies & Services	03 August 2012	NORTH EAST CONCRETE	5599572	Revenue	3KIMF	Highways Stock Account	3967.03
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	NORTH EAST CONCRETE	5602152	Revenue	3KIMF	Highways Stock Account	2187.50
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	NORTH EAST CONCRETE	5620383	Revenue	3KIMF	Highways Stock Account	4700.10
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	NORTH EAST CONCRETE	5620392	Revenue	3KIMF	Highways Stock Account	4052.20
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	NORTH EAST CONCRETE	5620312	Revenue	3KIMF	Highways Stock Account	3443.35
Environment & Regeneration	Highways	Supplies & Services	06 August 2012	NORTHUMBRIAN WATER	5603607	Revenue	1KEMC	HIGHWAYS OVERHEADS	460.00
Environment & Regeneration	Highways	Supplies & Services	06 August 2012	NORTHUMBRIAN WATER	5603683	Revenue	1KEMC	HIGHWAYS OVERHEADS	460.00
Environment & Regeneration	Highways	Supplies & Services	28 August 2012	POLYSTAR PLASTICS LTD	5627733	Revenue	3KIMF	Highways Stock Account	1199.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2012	POLYSTAR PLASTICS LTD	5606827	Revenue	3KIMF	Highways Stock Account	1318.90
Environment & Regeneration	Highways	Supplies & Services	03 August 2012	PRO EARTH DEVELOPMENTS LTD	5598767	Revenue	1KEMC	HIGHWAYS OVERHEADS	1163.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2012	R S CLARE & CO LTD	5597984	Revenue	1KEMC	HIGHWAYS OVERHEADS	4726.12
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	RADIX TRAFFIC LTD	5628314	Revenue	3KIMF	Highways Stock Account	1350.90
Environment & Regeneration	Highways	Supplies & Services	02 August 2012	RADIX TRAFFIC LTD	5601009	Revenue	3KIMF	Highways Stock Account	5438.40
Environment & Regeneration	Highways	Supplies & Services	13 August 2012	RADIX TRAFFIC LTD	5611979	Revenue	3KIMF	Highways Stock Account	5438.40
Environment & Regeneration	Highways	Supplies & Services	20 August 2012	SIEMENS PLC	5619345	Revenue	1KELA	Traffic Sig General Oh	1625.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	SIEMENS PLC	5621457	Revenue	3KIMF	Highways Stock Account	24626.66
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	SIEMENS PLC	5621458	Revenue	1KELJ	Traffic Sig Newcastle Rech	2033.16
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	SIEMENS PLC	5622039	Revenue	3KIMF	Highways Stock Account	12308.00
Environment & Regeneration	Highways	Supplies & Services	01 August 2012	SIGNPOST SOLUTIONS	5590701	Revenue	3KIMF	Highways Stock Account	2953.60
Environment & Regeneration	Highways	Supplies & Services	23 August 2012	SIGNPOST SOLUTIONS	5623567	Revenue	3KIMF	Highways Stock Account	7384.00
Environment & Regeneration	Highways	Supplies & Services	23 August 2012	SIGNPOST SOLUTIONS	5623568	Revenue	3KIMF	Highways Stock Account	15137.20
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	SIGNPOST SOLUTIONS	5624955	Revenue	3KIMF	Highways Stock Account	3453.56
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	SIGNPOST SOLUTIONS	5624956	Revenue	3KIMF	Highways Stock Account	1726.78
Environment & Regeneration	Highways	Supplies & Services	16 August 2012	TARMAC NORTHERN LTD	5616901	Revenue	3KIMF	Highways Stock Account	645.14
Environment & Regeneration	Highways	Supplies & Services	22 August 2012	TARMAC NORTHERN LTD	5621406	Revenue	3KIMF	Highways Stock Account	949.01
Environment & Regeneration	Highways	Supplies & Services	08 August 2012	TARMAC NORTHERN LTD	5600739	Revenue	3KIMF	Highways Stock Account	611.75
Environment & Regeneration	Highways	Supplies & Services	08 August 2012	TARMAC NORTHERN LTD	5602657	Revenue	3KIMF	Highways Stock Account	615.64
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	TARMAC NORTHERN LTD	5619944	Revenue	3KIMF	Highways Stock Account	681.12
Environment & Regeneration	Highways	Supplies & Services	21 August 2012	TARMAC NORTHERN LTD	5620246	Revenue	3KIMF	Highways Stock Account	615.64
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	TARMAC NORTHERN LTD	5622784	Revenue	3KIMF	Highways Stock Account	1216.04
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	TARMAC NORTHERN LTD	5623710	Revenue	3KIMF	Highways Stock Account	609.66
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5586975	Revenue	3KIMF	Highways Stock Account	442.96
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5586978	Revenue	1KEMC	HIGHWAYS OVERHEADS	748.41
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5586982	Revenue	1KEMC	HIGHWAYS OVERHEADS	505.16
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5587013	Revenue	3KIMF	Highways Stock Account	574.04
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5587047	Revenue	3KIMF	Highways Stock Account	904.00
Environment & Regeneration	Highways	Supplies & Services	09 August 2012	TYNEDALE ROADSTONE	5594345	Revenue	3KIMF	Highways Stock Account	971.80
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594298	Revenue	1KEMC	HIGHWAYS OVERHEADS	1007.98
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594299	Revenue	3KIMF	Highways Stock Account	1082.54
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594300	Revenue	1KEMC	HIGHWAYS OVERHEADS	885.77
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594301	Revenue	1KEMC	HIGHWAYS OVERHEADS	575.91
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594302	Revenue	1KEMC	HIGHWAYS OVERHEADS	567.38
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594397	Revenue	3KIMF	Highways Stock Account	566.13
Environment & Regeneration	Highways	Supplies & Services	17 August 2012	TYNEDALE ROADSTONE	5594461	Revenue	3KIMF	Highways Stock Account	466.69
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	TYNEDALE ROADSTONE	5611667	Revenue	1KEMC	HIGHWAYS OVERHEADS	417.43
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	TYNEDALE ROADSTONE	5611669	Revenue	1KEMC	HIGHWAYS OVERHEADS	1017.07
Environment & Regeneration	Highways	Supplies & Services	29 August 2012	TYNEDALE ROADSTONE	5619836	Revenue	1KEMC	HIGHWAYS OVERHEADS	431.58
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	TYNEDALE ROADSTONE	5611664	Revenue	3KIMF	Highways Stock Account	583.08
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	TYNEDALE ROADSTONE	5611723	Revenue	3KIMF	Highways Stock Account	1032.82
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	TYNEDALE ROADSTONE	5611743	Revenue	3KIMF	Highways Stock Account	762.75
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	TYNEDALE ROADSTONE	5624877	Revenue	1KEMC	HIGHWAYS OVERHEADS	623.17

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	30 August 2012	TYNEDALE ROADSTONE	5624879	Revenue	3KIMF	Highways Stock Account K	581.95
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	TYNEDALE ROADSTONE	5594371	Revenue	3KIMF	Highways Stock Account K	458.78
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	TYNEDALE ROADSTONE	5594382	Revenue	3KIMF	Highways Stock Account K	981.97
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	TYNEDALE ROADSTONE	5594388	Revenue	3KIMF	Highways Stock Account K	689.30
Environment & Regeneration	Highways	Supplies & Services	10 August 2012	TYNEDALE ROADSTONE	5611036	Revenue	1KEMC	HIGHWAYS OVERHEADS K	806.99
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	WERNICK HIRE LTD	5625809	Revenue	1KEMC	HIGHWAYS OVERHEADS K	538.48
Environment & Regeneration	Highways	Supplies & Services	28 August 2012	WT BURDEN LTD	5627724	Revenue	1KEMC	HIGHWAYS OVERHEADS K	75.00
Environment & Regeneration	Highways	Supplies & Services	24 August 2012	WT BURDEN LTD	5625023	Revenue	3KIMF	Highways Stock Account K	520.00
Environment & Regeneration	Highways	Transport	14 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5612842	Revenue	1KELH	Traffic Sig Newcastle Mtce K	530.00
Environment & Regeneration	Highways	Transport	14 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5613920	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550.00
Environment & Regeneration	Highways	Transport	13 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5612358	Revenue	1KEMC	HIGHWAYS OVERHEADS K	700.00
Environment & Regeneration	Highways	Transport	10 August 2012	HATTON TRAFFIC MANAGEMENT LTD	5611081	Revenue	1KEMC	HIGHWAYS OVERHEADS K	840.00
Environment & Regeneration	Highways	Transport	09 August 2012	ROADSAFE UK LTD	5606879	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1384.50
Environment & Regeneration	Highways	Transport	09 August 2012	WERNICK HIRE LTD	5608732	Revenue	1KEMC	HIGHWAYS OVERHEADS K	642.86
Environment & Regeneration	Highways	Transport	09 August 2012	WERNICK HIRE LTD	5608733	Revenue	1KEMC	HIGHWAYS OVERHEADS K	597.14
Environment & Regeneration	Highways	Transport	09 August 2012	WERNICK HIRE LTD	5608734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.72
Environment & Regeneration	Highways	Transport	09 August 2012	WERNICK HIRE LTD	5608735	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.72
Environment & Regeneration	Highways	Transport	09 August 2012	WERNICK HIRE LTD	5608736	Revenue	1KEMC	HIGHWAYS OVERHEADS K	428.58
Environment & Regeneration	Highways	Transport	30 August 2012	WERNICK HIRE LTD	5624888	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	HRA - Utility Payments	Supplies & Services	22 August 2012	VIRGIN MEDIA BUSINESS	5620849	Revenue	1HSA2	HILL COURT - HOMELESS K	811.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	ADVANCE INSTALLATIONS LTD	5609010	Revenue	3KS04	Newcastle Warm Zone K	625.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	ADVANCE INSTALLATIONS LTD	5609011	Revenue	3KS04	Newcastle Warm Zone K	1517.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 August 2012	ADVANCE INSTALLATIONS LTD	5626734	Revenue	3KS04	Newcastle Warm Zone K	587.29
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	AUBREY CORNFOOT LTD	5609000	Revenue	3KS04	Newcastle Warm Zone K	786.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	AUBREY CORNFOOT LTD	5609001	Revenue	3KS04	Newcastle Warm Zone K	749.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	AUBREY CORNFOOT LTD	5609003	Revenue	3KS04	Newcastle Warm Zone K	1271.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	AUBREY CORNFOOT LTD	5609005	Revenue	3KS04	Newcastle Warm Zone K	498.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	AUBREY CORNFOOT LTD	5609007	Revenue	3KS04	Newcastle Warm Zone K	831.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 August 2012	AUBREY CORNFOOT LTD	5616610	Revenue	3KS04	Newcastle Warm Zone K	714.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 August 2012	AUBREY CORNFOOT LTD	5626735	Revenue	3KS04	Newcastle Warm Zone K	1236.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 August 2012	AUBREY CORNFOOT LTD	5625433	Revenue	3KS04	Newcastle Warm Zone K	1091.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	HIGHLY EFFICIENT HEATING LTD	5609012	Revenue	3KS04	Newcastle Warm Zone K	788.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	HIGHLY EFFICIENT HEATING LTD	5609013	Revenue	3KS04	Newcastle Warm Zone K	996.30
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	HIGHLY EFFICIENT HEATING LTD	5609014	Revenue	3KS04	Newcastle Warm Zone K	1205.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 August 2012	HIGHLY EFFICIENT HEATING LTD	5609016	Revenue	3KS04	Newcastle Warm Zone K	623.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 August 2012	HIGHLY EFFICIENT HEATING LTD	5616611	Revenue	3KS04	Newcastle Warm Zone K	1384.23
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 August 2012	HIGHLY EFFICIENT HEATING LTD	5616612	Revenue	3KS04	Newcastle Warm Zone K	683.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 August 2012	HIGHLY EFFICIENT HEATING LTD	5586144	Revenue	3KS04	Newcastle Warm Zone K	3209.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 August 2012	HIGHLY EFFICIENT HEATING LTD	5616614	Revenue	3KS04	Newcastle Warm Zone K	848.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 August 2012	HOLDCROFT HEATING AND GAS	5616609	Revenue	3KS04	Newcastle Warm Zone K	1115.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 August 2012	HOLDCROFT HEATING AND GAS	5616750	Revenue	3KS04	Newcastle Warm Zone K	575.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 August 2012	TOWN AND COUNTRY GAS LIMITED	5626732	Revenue	3KS04	Newcastle Warm Zone K	1324.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	02 August 2012	GLASDON UK LTD	5563906	Capital	2KE01	Environmental Services K	3172.90
Environment & Regeneration	NS Localised Services	Supplies & Services	30 August 2012	CHIRMARN LTD	5630799	Revenue	1KW14	North Heaton K	620.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 August 2012	THOMPSONS OF PRUDHOE LTD	5585774	Capital	2N401	Capital General K	4700.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 August 2012	BEWLEY & SCOTT LTD	5616530	Capital	2KL01	Leisure Services K	20000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 August 2012	DELTA ELECTRICAL & MECHANICAL SERVICES	5610427	Capital	2DP02	Devt Capital CC K	10906.25
Environment & Regeneration	NS: Admin & Finance	Premises	17 August 2012	NEDL	5617618	Revenue	1KEWB	Newington Road West Depot K	444.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24 August 2012	ATKINS LTD	5617619	Revenue	1KL0D	Trading K	1351.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30 August 2012	J & L GIBBONS	5600793	Revenue	1KE03	Unclassified Road MaintenanceK	3305.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14 August 2012	KABLEFREE SYSTEMS LTD	5612833	Capital	2KL01	Leisure Services K	1200.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10 August 2012	KABLEFREE SYSTEMS LTD	5610421	Capital	2KL01	Leisure Services K	27027.50
Environment & Regeneration	NS: Asset Man	Employees	15 August 2012	MIS ENVIROMENTAL LTD	5590853	Revenue	1KTDX	City Design Income K	150.00
Environment & Regeneration	NS: Asset Man	Employees	13 August 2012	PCC SYSTEMS	5577500	Revenue	1KTDX	City Design Income K	2600.00
Environment & Regeneration	NS: Asset Man	Employees	13 August 2012	PCC SYSTEMS	5610327	Revenue	1KTDX	City Design Income K	2000.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2012	SCHNEIDER ELECTRIC LIMITED	5617612	Revenue	1KL1C	Outer West Pool K	912.60
Environment & Regeneration	NS: Asset Man	Premises	23 August 2012	AIR TECHNIQUE	5623808	Revenue	1KL17	Leis. Comm BldgR&M K	470.00
Environment & Regeneration	NS: Asset Man	Premises	06 August 2012	CHIRMARN LTD	5603622	Revenue	1KEWH	Jesmond Dene Depot K	575.00
Environment & Regeneration	NS: Asset Man	Premises	14 August 2012	F T LEISURE LTD	5612835	Revenue	1KL1D	East End Pool K	21520.75
Environment & Regeneration	NS: Asset Man	Premises	10 August 2012	FILM SHIELD UK LTD	5610425	Revenue	1KL1C	Outer West Pool K	1170.00
Environment & Regeneration	NS: Asset Man	Premises	10 August 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5610431	Revenue	1KL19	Kenton Pk SC R&M K	690.00
Environment & Regeneration	NS: Asset Man	Premises	17 August 2012	KABLEFREE SYSTEMS LTD	5615457	Revenue	1KL1B	City Pool K	1100.00
Environment & Regeneration	NS: Asset Man	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5604661	Revenue	1KEWH	Jesmond Dene Depot K	160.00
Environment & Regeneration	NS: Asset Man	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5604661	Revenue	1KEWQ	Sandhills Depot K	120.00
Environment & Regeneration	NS: Asset Man	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5604661	Revenue	1KKY2	Allendale Accomodation K	500.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	NS: Asset Man	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5604661	Revenue	1KL3A	City Hall K	120.00
Environment & Regeneration	NS: Asset Man	Premises	15 August 2012	MIS ENVIROMENTAL LTD	5587974	Revenue	1KL61	Parks R&M K	480.00
Environment & Regeneration	NS: Asset Man	Premises	03 August 2012	MIS ENVIROMENTAL LTD	5585801	Revenue	1KEWB	Newington Road West Depot K	1900.00
Environment & Regeneration	NS: Asset Man	Premises	23 August 2012	MSA (BRITAIN) LTD	5585781	Revenue	1KL2F	Scotswood SC K	432.00
Environment & Regeneration	NS: Asset Man	Premises	28 August 2012	N&N SECURITY FENCING LTD	5600981	Revenue	1KL28	Carnegie Building K	1324.40
Environment & Regeneration	NS: Asset Man	Premises	14 August 2012	NORTH EASTERN GLASS LTD	5612838	Revenue	1DE49	i4- Quayside NEC K	683.46
Environment & Regeneration	NS: Asset Man	Premises	10 August 2012	NORTH EASTERN GLASS LTD	5610424	Revenue	1KL1C	Outer West Pool K	3943.62
Environment & Regeneration	NS: Asset Man	Premises	10 August 2012	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5610419	Revenue	1V073	Historic Monumnets K	3389.00
Environment & Regeneration	NS: Asset Man	Premises	08 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5593246	Revenue	1KL1C	Outer West Pool K	4725.00
Environment & Regeneration	NS: Asset Man	Premises	17 August 2012	PICKERINGS LTD	5581162	Revenue	1KL1D	East End Pool K	579.65
Environment & Regeneration	NS: Asset Man	Premises	17 August 2012	RENVAC SCAFFOLDING	5617620	Revenue	1KL61	Parks R&M K	1968.68
Environment & Regeneration	NS: Asset Man	Premises	17 August 2012	RENVAC SCAFFOLDING	5617631	Revenue	1KL61	Parks R&M K	834.00
Environment & Regeneration	NS: Asset Man	Premises	17 August 2012	RENVAC SCAFFOLDING	5617770	Revenue	1KL17	Leis. Comm BldgR&M K	709.75
Environment & Regeneration	NS: Asset Man	Premises	03 August 2012	SAFE & SURE FIRE PROTECTION LTD	5601728	Revenue	1KEWA	Newington Road East Depot K	666.80
Environment & Regeneration	NS: Asset Man	Premises	01 August 2012	ST ASTIER CONSULTING CONTRACTORS	5599532	Revenue	1V073	Historic Monumnets K	4210.00
Environment & Regeneration	NS: Asset Man	Premises	28 August 2012	STANNAH LIFT SERVICES LTD	5626476	Revenue	1KL17	Leis. Comm BldgR&M K	1077.56
Environment & Regeneration	NS: Asset Man	Premises	14 August 2012	STONE TECHNICAL SERVICES LTD	5612834	Revenue	1KE27	Cems And Crem Overhead K	2480.00
Environment & Regeneration	NS: Asset Man	Premises	21 August 2012	STONE TECHNICAL SERVICES LTD	5620294	Revenue	1KE27	Cems And Crem Overhead K	4520.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	17 August 2012	ARJO LTD	5617623	Revenue	1KL1D	East End Pool K	772.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 August 2012	A&J KEITH LTD	5599528	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 August 2012	A&J KEITH LTD	5600704	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 August 2012	A&J KEITH LTD	5600783	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 August 2012	A&J KEITH LTD	5601054	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 August 2012	BAS	5611681	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	12879.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 August 2012	DEBMAT SURFACING LTD	5619856	Revenue	1KR3W	Planned West K	1160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 August 2012	JOHNSON CONTROL SYSTEMS LTD	5544429	Revenue	1KBAA	Building Contracts K	15000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 August 2012	JOHNSON CONTROL SYSTEMS LTD	5611678	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 August 2012	NML DIAMOND DRILLING LTD.,	5611693	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2608.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 August 2012	NML DIAMOND DRILLING LTD.,	5611739	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	606.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5601675	Revenue	1KVWC	Minor Works Contracts K	1157.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5625055	Revenue	1KVWC	Minor Works Contracts K	3280.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5625056	Revenue	1KVWC	Minor Works Contracts K	13956.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5625099	Revenue	1KBM0	Public & Educ O/H K	759.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 August 2012	NORTHERN GAS NETWORKS LTD	5426239	Revenue	1KBAA	Building Contracts K	665.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 August 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5626465	Revenue	1KVWC	Minor Works Contracts K	1754.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 August 2012	OWEN PUGH & CO LTD	5626505	Revenue	1KBAA	Building Contracts K	2700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 August 2012	Redacted Personal Data	5626509	Revenue	1KVWC	Minor Works Contracts K	600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 August 2012	STEEL FENCING LTD	5625452	Revenue	1KBM0	Public & Educ O/H K	1208.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 August 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5627103	Revenue	1KBAA	Building Contracts K	738.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 August 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5595140	Revenue	1KBAA	Building Contracts K	2042.20
Environment & Regeneration	NS: City Transport	Employees	09 August 2012	DISTINCTIVE TRAINING	5608686	Revenue	1KB40	CITYBUILD STORES O/H K	1400.00
Environment & Regeneration	NS: City Transport	Employees	09 August 2012	DISTINCTIVE TRAINING	5608686	Revenue	1KEAR	Cleansing Overhead K	4560.00
Environment & Regeneration	NS: City Transport	Employees	09 August 2012	DISTINCTIVE TRAINING	5608686	Revenue	1KENB	Fleet Workshops OH K	1200.00
Environment & Regeneration	NS: City Transport	Employees	09 August 2012	DISTINCTIVE TRAINING	5608686	Revenue	1KW00	Localised Working OH K	4960.00
Environment & Regeneration	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1KB40	CITYBUILD STORES O/H K	1000.00
Environment & Regeneration	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1KEAR	Cleansing Overhead K	5440.00
Environment & Regeneration	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1KEMC	HIGHWAYS OVERHEADS K	200.00
Environment & Regeneration	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1KENB	Fleet Workshops OH K	840.00
Environment & Regeneration	NS: City Transport	Employees	31 August 2012	DISTINCTIVE TRAINING	5631439	Revenue	1KW00	Localised Working OH K	400.00
Environment & Regeneration	NS: City Transport	Supplies & Services	09 August 2012	APSE	5602675	Revenue	1KENB	Fleet Workshops OH K	1999.00
Environment & Regeneration	NS: City Transport	Supplies & Services	07 August 2012	W O SILMON LTD	5604797	Revenue	1KEND	Fleet Fuel Account K	979.99
Environment & Regeneration	NS: City Transport	Transport	16 August 2012	FLOGAS UK LTD	5600661	Revenue	1KEND	Fleet Fuel Account K	480.42
Environment & Regeneration	NS: City Transport	Transport	16 August 2012	GB OILS	5592737	Revenue	1KEND	Fleet Fuel Account K	18917.60
Environment & Regeneration	NS: City Transport	Transport	17 August 2012	GB OILS	5592736	Revenue	1KEND	Fleet Fuel Account K	2550.40
Environment & Regeneration	NS: City Transport	Transport	17 August 2012	GB OILS	5593095	Revenue	1KEND	Fleet Fuel Account K	1594.00
Environment & Regeneration	NS: City Transport	Transport	01 August 2012	GB OILS	5577421	Revenue	1KEND	Fleet Fuel Account K	17265.64
Environment & Regeneration	NS: City Transport	Transport	29 August 2012	GB OILS	5604805	Revenue	1KEND	Fleet Fuel Account K	2459.06
Environment & Regeneration	NS: City Transport	Transport	29 August 2012	GB OILS	5605779	Revenue	1KEND	Fleet Fuel Account K	1294.00
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5573781	Revenue	1KEND	Fleet Fuel Account K	2109.45
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5577422	Revenue	1KEND	Fleet Fuel Account K	2109.45
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5578128	Revenue	1KEND	Fleet Fuel Account K	1506.75
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5578129	Revenue	1KEND	Fleet Fuel Account K	19913.40
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5580606	Revenue	1KEND	Fleet Fuel Account K	907.05
Environment & Regeneration	NS: City Transport	Transport	02 August 2012	GB OILS	5600702	Revenue	1KEND	Fleet Fuel Account K	2781.72
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5604803	Revenue	1KEND	Fleet Fuel Account K	1449.28

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5604804	Revenue	1KEND	Fleet Fuel Account	K	18491.63
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5611856	Revenue	1KEND	Fleet Fuel Account	K	4208.44
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5611857	Revenue	1KEND	Fleet Fuel Account	K	13427.60
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5620280	Revenue	1KEND	Fleet Fuel Account	K	16255.94
Environment & Regeneration	NS: City Transport	Transport	31 August 2012	GB OILS	5620281	Revenue	1KEND	Fleet Fuel Account	K	1309.53
Environment & Regeneration	NS: City Transport	Transport	22 August 2012	GB OILS	5601978	Revenue	1KEND	Fleet Fuel Account	K	1571.04
Environment & Regeneration	NS: City Transport	Transport	22 August 2012	GB OILS	5601979	Revenue	1KEND	Fleet Fuel Account	K	14115.60
Environment & Regeneration	NS: City Transport	Transport	23 August 2012	GB OILS	5599512	Revenue	1KEND	Fleet Fuel Account	K	14108.75
Environment & Regeneration	NS: City Transport	Transport	23 August 2012	GB OILS	5599516	Revenue	1KEND	Fleet Fuel Account	K	2643.36
Environment & Regeneration	NS: City Transport	Transport	23 August 2012	GB OILS	5599517	Revenue	1KEND	Fleet Fuel Account	K	1636.50
Environment & Regeneration	NS: City Transport	Transport	15 August 2012	GB OILS	5593094	Revenue	1KEND	Fleet Fuel Account	K	20015.38
Environment & Regeneration	NS: City Transport	Transport	08 August 2012	GB OILS	5584340	Revenue	1KEND	Fleet Fuel Account	K	16748.77
Environment & Regeneration	NS: City Transport	Transport	03 August 2012	GB OILS	5589624	Revenue	1KEND	Fleet Fuel Account	K	3718.40
Environment & Regeneration	NS: City Transport	Transport	03 August 2012	GB OILS	5601708	Revenue	1KEND	Fleet Fuel Account	K	20441.28
Environment & Regeneration	NS: City Transport	Transport	10 August 2012	GB OILS	5585665	Revenue	1KEND	Fleet Fuel Account	K	20392.55
Environment & Regeneration	NS: City Transport	Transport	21 August 2012	GB OILS	5619968	Revenue	1KEND	Fleet Fuel Account	K	19415.18
Environment & Regeneration	NS: City Transport	Transport	24 August 2012	GB OILS	5600703	Revenue	1KEND	Fleet Fuel Account	K	18632.93
Environment & Regeneration	NS: City Transport	Transport	23 August 2012	POST OFFICE COUNTERS	5611853	Revenue	1KESP	Fleeti Services Licence	K	0.00
Environment & Regeneration	NS: City Transport	Transport	23 August 2012	POST OFFICE COUNTERS	5611853	Revenue	1KESW	Fleet SLA Costs & Income	K	17610.00
Environment & Regeneration	NS: City Transport	Transport	21 August 2012	POST OFFICE COUNTERS	5620278	Revenue	1KESW	Fleet SLA Costs & Income	K	17390.00
Environment & Regeneration	NS: D&CS Support Services	Employees	21 August 2012	FANE LTD	5619847	Revenue	1KB06	Skills For Life	K	1265.00
Environment & Regeneration	NS: D&CS Support Services	Employees	31 August 2012	NATURAL GAS SERVICES TRAINING (NCLE) LTD	5627105	Revenue	1KR5E	Gas Serv East	K	740.00
Environment & Regeneration	NS: D&CS Support Services	Employees	13 August 2012	WORLDWIDE SOFTWARE (UK) LTD	5611680	Revenue	1KB06	Skills For Life	K	1400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	A&J KEITH LTD	5611671	Revenue	1KBRM	Sub Contractors R & M	K	55055.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	A-STRIP ENVIRONMENTAL	5611670	Revenue	1KBRM	Sub Contractors R & M	K	12802.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	GILLS OF BYKER	5611677	Revenue	1KBRM	Sub Contractors R & M	K	3066.73
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 August 2012	JC MAINTENANCE SERVICES LTD	5611730	Revenue	1KBM0	Public & Educ O/H	K	3241.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 August 2012	JC MAINTENANCE SERVICES LTD	5611730	Revenue	1KBRM	Sub Contractors R & M	K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	JC MAINTENANCE SERVICES LTD	5611673	Revenue	1KBRM	Sub Contractors R & M	K	10065.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	JOHN N DUNN LTD	5611672	Revenue	1KBRM	Sub Contractors R & M	K	28151.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	JT DUFFY ROOFING LTD	5611742	Revenue	1KBM0	Public & Educ O/H	K	2906.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 August 2012	JT DUFFY ROOFING LTD	5619838	Revenue	1KBM0	Public & Educ O/H	K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 August 2012	JT DUFFY ROOFING LTD	5619838	Revenue	1KBRM	Sub Contractors R & M	K	25370.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	M&C ROOFING CONTRACTORS	5611741	Revenue	1KBM0	Public & Educ O/H	K	16655.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 August 2012	M&C ROOFING CONTRACTORS	5619837	Revenue	1KBM0	Public & Educ O/H	K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 August 2012	M&C ROOFING CONTRACTORS	5619837	Revenue	1KBRM	Sub Contractors R & M	K	1834.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	MIS ENVIRONMENTAL LTD	5611676	Revenue	1KBRM	Sub Contractors R & M	K	1450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	NORTECH CONTRACTS	5611675	Revenue	1KBRM	Sub Contractors R & M	K	2227.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5608729	Revenue	1KBAA	Building Contracts	K	2012.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5623821	Revenue	1KBAA	Building Contracts	K	2062.63
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5610323	Revenue	1KBRM	Sub Contractors R & M	K	32736.85
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 August 2012	RENVAC SCAFFOLDING	5611674	Revenue	1KBRM	Sub Contractors R & M	K	25701.38
Environment & Regeneration	NS: District Heating	Premises	20 August 2012	ADVANCED WATER TECHNOLOGIES	5618976	Revenue	1KR8L	CW District Heating	K	2345.00
Environment & Regeneration	NS: District Heating	Premises	15 August 2012	ADVANCED WATER TECHNOLOGIES	5598762	Revenue	1KR8L	CW District Heating	K	1365.00
Environment & Regeneration	NS: District Heating	Premises	08 August 2012	ADVANCED WATER TECHNOLOGIES	5606847	Revenue	1KR8L	CW District Heating	K	1350.00
Environment & Regeneration	NS: District Heating	Premises	31 August 2012	BOXER CHEMICALS LTD	5628975	Revenue	1KR8L	CW District Heating	K	694.50
Environment & Regeneration	NS: District Heating	Premises	10 August 2012	BSS (UK) NEWCASTLE	5611087	Revenue	1KR8L	CW District Heating	K	792.50
Environment & Regeneration	NS: District Heating	Premises	20 August 2012	FLUID AUTOMATION	5618972	Revenue	1KR8L	CW District Heating	K	470.00
Environment & Regeneration	NS: District Heating	Premises	20 August 2012	FLUID AUTOMATION	5618977	Revenue	1KR8L	CW District Heating	K	1180.00
Environment & Regeneration	NS: District Heating	Premises	15 August 2012	GASTECH LTD	5615651	Revenue	1KR8L	CW District Heating	K	925.00
Environment & Regeneration	NS: District Heating	Premises	15 August 2012	GASTECH LTD	5615652	Revenue	1KR8L	CW District Heating	K	445.00
Environment & Regeneration	NS: District Heating	Premises	10 August 2012	H MALONE & SONS LTD	5609930	Revenue	1KR8L	CW District Heating	K	4782.28
Environment & Regeneration	NS: District Heating	Premises	30 August 2012	OVENTROP UK LTD	5630491	Revenue	1KR8L	CW District Heating	K	2791.51
Environment & Regeneration	NS: District Heating	Premises	24 August 2012	PRO-TECH CP	5618994	Revenue	1KR8L	CW District Heating	K	1155.00
Environment & Regeneration	NS: District Heating	Premises	08 August 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5606190	Revenue	1KR8L	CW District Heating	K	1719.92
Environment & Regeneration	NS: District Heating	Premises	30 August 2012	T CROSSLING LTD	5623782	Revenue	1KR8L	CW District Heating	K	1800.00
Environment & Regeneration	NS: District Heating	Premises	02 August 2012	TOTAL PUMP SOLUTIONS LTD	5600741	Revenue	1KR8L	CW District Heating	K	796.00
Environment & Regeneration	NS: District Heating	Premises	23 August 2012	TOTAL PUMP SOLUTIONS LTD	5622674	Revenue	1KR8L	CW District Heating	K	695.00
Environment & Regeneration	NS: District Heating	Premises	07 August 2012	VALVE SERVICES	5604401	Revenue	1KR8L	CW District Heating	K	689.20
Environment & Regeneration	NS: District Heating	Premises	10 August 2012	VALVE SERVICES	5603370	Revenue	1KR8L	CW District Heating	K	528.00
Environment & Regeneration	NS: District Heating	Premises	30 August 2012	WOLSELEY UK LTD	5625910	Revenue	1KR8L	CW District Heating	K	674.52
Environment & Regeneration	NS: District Heating	Premises	24 August 2012	WOLSELEY UK LTD	5625754	Revenue	1KR8L	CW District Heating	K	666.60
Environment & Regeneration	NS: District Heating	Supplies & Services	31 August 2012	BOXER CHEMICALS LTD	5628975	Revenue	1KR8L	CW District Heating	K	15.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24 August 2012	JAMES BURRELL LTD	5625073	Revenue	1KVWC	Minor Works Contracts	K	505.38
Environment & Regeneration	NS: District Heating	Supplies & Services	10 August 2012	T CROSSLING LTD	5604037	Revenue	1KR8E	CW Build Surv Team	K	471.27

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Environment & Regeneration	NS: District Heating	Supplies & Services	30 August 2012	WOLSELEY UK LTD	5624033	Revenue	1KBAA	Building Contracts K 961.87
Environment & Regeneration	NS: Energy	Premises	29 August 2012	NORTHUMBRIAN WATER LIMITED	5628870	Revenue	3KS01	Water Utilities Control K 176901.83
Environment & Regeneration	NS: Energy	Supplies & Services	29 August 2012	LOCAL ENERGY	5628160	Revenue	1KEYV	Carbon Management Programme K 1500.00
Environment & Regeneration	NS: Energy	Supplies & Services	09 August 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5589593	Revenue	1KEYV	Carbon Management Programme K 4171.05
Environment & Regeneration	NS: Energy	Supplies & Services	20 August 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5618970	Revenue	1KEYV	Carbon Management Programme K 4171.05
Environment & Regeneration	NS: Energy	Third Party Payments	17 August 2012	CARILLION ENERGY SERVICES LTD	5616774	Revenue	3KS04	Newcastle Warm Zone K 7299.83
Environment & Regeneration	NS: Energy	Third Party Payments	22 August 2012	CARILLION ENERGY SERVICES LTD	5620949	Revenue	3KS04	Newcastle Warm Zone K 10565.14
Environment & Regeneration	NS: Energy	Third Party Payments	31 August 2012	JPS INSULATION	5628155	Revenue	3KS04	Newcastle Warm Zone K 6881.01
Environment & Regeneration	NS: Energy	Third Party Payments	10 August 2012	KNW LTD	5588786	Revenue	3KS04	Newcastle Warm Zone K 8883.04
Environment & Regeneration	NS: Repairs & Maintenance	Employees	08 August 2012	DRAEGER LTD	5544176	Revenue	1KR1C	Response Central K 420.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2012	ACTION BUILDING MAINTENANCE LTD	5623012	Revenue	1KBAA	Building Contracts K 646.55
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2012	HN STOREY LTD	5622667	Revenue	1KR1W	Response West K 520.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	IPAQ REPAIR & PARTS	5611115	Revenue	1KR1E	Response East K 786.08
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 August 2012	JT DUFFY ROOFING LTD	5611686	Revenue	1KBAA	Building Contracts K 2141.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03 August 2012	NICEIC SALES	5601685	Revenue	1KR1W	Response West K 870.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	R J UTILITY SERVICES LTD	5619865	Revenue	1KR1W	Response West K 1262.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	R J UTILITY SERVICES LTD	5619866	Revenue	1KR1C	Response Central K 1224.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	R J UTILITY SERVICES LTD	5619867	Revenue	1KR1W	Response West K 878.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	R J UTILITY SERVICES LTD	5619868	Revenue	1KR1W	Response West K 1294.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	R J UTILITY SERVICES LTD	5619869	Revenue	1KR1C	Response Central K 850.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 August 2012	T CROSSLING LTD	5603667	Revenue	1KBAA	Building Contracts K 2223.60
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28 August 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5626515	Revenue	1KARC	Rechargeables Central K 950.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 August 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5619852	Revenue	1KARC	Rechargeables Central K 1415.00
Environment & Regeneration	NS: Resources	Premises	30 August 2012	DOOBA INVESTMENTS VI LTD	5630803	Revenue	1KEWR	12 Hawick Cres Depot Costs K 9479.55
Environment & Regeneration	NS: Resources	Supplies & Services	02 August 2012	ROYAL MAIL GROUP PLC	5597655	Revenue	1KSA1	Head Of Operational Support K 1081.71
Environment & Regeneration	NS: Resources	Supplies & Services	30 August 2012	ROYAL MAIL GROUP PLC	5621728	Revenue	1KSA1	Head Of Operational Support K 1021.31
Environment & Regeneration	NS: Resources	Supplies & Services	09 August 2012	TRICHROME LTD	5607664	Revenue	1KS07	Roundabouts Sponsorship K 871.00
Environment & Regeneration	NS: Strategy	Supplies & Services	23 August 2012	IDOX SOFTWARE LTD	5623550	Revenue	1KS14	R&P Gazetteer Team K 950.00
Environment & Regeneration	NS: Strategy	Supplies & Services	14 August 2012	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5613910	Revenue	1KS18	R&P Quality Team K 5040.00
Environment & Regeneration	NS: Strategy	Supplies & Services	07 August 2012	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5604654	Revenue	1KS18	R&P Quality Team K 3920.00
Environment & Regeneration	NS: Strategy	Supplies & Services	24 August 2012	SYMOLOGY LTD	5624836	Revenue	1KE03	Unclassified Road MaintenanceK 3000.00
Environment & Regeneration	NS: Strategy	Supplies & Services	24 August 2012	SYMOLOGY LTD	5624837	Revenue	1KE03	Unclassified Road MaintenanceK 860.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	10 August 2012	TAY VALLEY LIGHTING	5601047	Revenue	1KEMF	Street Lighting PFI K 569225.87
Environment & Regeneration	NS: Waste Management	Supplies & Services	16 August 2012	G&B WASTE SERVICES	5616960	Revenue	1KE21	Brunswick Recycling Centre K 4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 August 2012	G&B WASTE SERVICES	5624997	Revenue	1KE21	Brunswick Recycling Centre K 4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	02 August 2012	GATESHEAD COUNCIL	5597869	Revenue	1KE14	Waste Disp Gen Overhead K 3085.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07 August 2012	INITIAL SECURITY	5604408	Revenue	1KEWQ	Sandhills Depot K 4233.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 August 2012	RIVERDALE PAPER PLC	5603394	Revenue	1KE14	Waste Disp Gen Overhead K 520.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23 August 2012	T SERVICES (N.E) LTD	5623146	Revenue	1KE97	High Rise Recycling K 418.00
Environment & Regeneration	Outer West Pool	Supplies & Services	31 August 2012	BRENNTAG UK LTD	5632306	Revenue	1KL1C	Outer West Pool K 456.60
Environment & Regeneration	Outer West Pool	Supplies & Services	10 August 2012	CERAMIC TILE DISTRIBUTORS	5602151	Revenue	1KL1C	Outer West Pool K 1067.48
Environment & Regeneration	Outer West Pool	Supplies & Services	31 August 2012	DALESAUNA LTD	5632284	Revenue	1KL1C	Outer West Pool K 7980.00
Environment & Regeneration	Outer West Pool	Supplies & Services	08 August 2012	HEALTH SYSTEMS	5606794	Revenue	1KL1C	Outer West Pool K 576.90
Environment & Regeneration	Outer West Pool	Supplies & Services	30 August 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5630797	Revenue	1KL1C	Outer West Pool K 3360.00
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	06 August 2012	Redacted Personal Data	5604009	Revenue	1V560	Trading Account K 589.79
Environment & Regeneration	Regen B/Control	Third Party Payments	30 August 2012	CAPITAL CAPTURE	5627358	Revenue	1D521	Hackney Carriage & Privte HreK 6776.49
Environment & Regeneration	Regen B/Control	Third Party Payments	30 August 2012	CAPITAL CAPTURE	5627358	Revenue	1D525	Liquor Licensing K 6775.50
Environment & Regeneration	Regen Busi Dev	Premises	13 August 2012	N POWER NORTHERN LTD	5611900	Revenue	1DE49	i4- Quayside NEC K 1800.22
Environment & Regeneration	Regen Busi Dev	Premises	13 August 2012	N POWER NORTHERN LTD	5611901	Revenue	1DE48	i8 - Lynwood NEC K 866.56
Environment & Regeneration	Regen Busi Dev	Premises	13 August 2012	N POWER NORTHERN LTD	5611902	Revenue	1DE48	i8 - Lynwood NEC K 507.67
Environment & Regeneration	Regen Busi Dev	Premises	13 August 2012	N POWER NORTHERN LTD	5611903	Revenue	1DE48	i8 - Lynwood NEC K 866.56
Environment & Regeneration	Regen Busi Dev	Premises	13 August 2012	N POWER NORTHERN LTD	5611904	Revenue	1DE48	i8 - Lynwood NEC K 895.46
Environment & Regeneration	Regen Enviro Team	Supplies & Services	02 August 2012	ENVIROCENTRE LTD	5600912	Revenue	1D562	River Tyne Sedimentation K 6204.20
Environment & Regeneration	Regen Enviro Team	Employees	15 August 2012	BIRMINGHAM CITY UNIVERSITY	5615648	Revenue	1D503	Night Time Noise Enforcement K 1050.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	09 August 2012	AEA TECHNOLOGY PLC	5555355	Revenue	1D543	Environment K 2520.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	23 August 2012	CAMBRIDGE RESEARCH CONSULTANTS LTD	5622874	Revenue	1D543	Environment K 2700.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	24 August 2012	WARMZONE	5624932	Capital	2N401	Capital General K 2670.59
Environment & Regeneration	Regen Walker Riverside	Premises	15 August 2012	KONE PLC	5613908	Revenue	1DD9D	Enterprising Ncle-Centres K 4141.00
Environment & Regeneration	SSD Legal Services 1	Capital Expenditure	08 August 2012	NORTHUMBRIAN WATER	5599593	Capital	2N401	Capital General K 611.98
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	30 August 2012	DICKINSON DEES	5630619	Revenue	1KE22	Wast2Resource K 3084.00
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	01 August 2012	Redacted Personal Data	5599518	Revenue	1KL60	Parks K 2000.00
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	08 August 2012	CREATIVE SPACE MANAGEMENT LTD	5586122	Revenue	1V600	ABR EXEC K 3000.00
Environment & Regeneration	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K 231.88
Environment & Regeneration	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL17	Leis. Comm BldgR&M K 11.46
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DE46	i2- Byker NEC K 223.25

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DE48	i8 - Lynwood NEC K	328.21
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DE49	i4- Quayside NEC K	7100.95
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DE50	i6- Charlotte Square NEC K	287.38
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1DE51	John Buddle Business Village K	209.65
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HSA2	HILL COURT - HOMELESS K	52.12
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KE15	Waste Disp Byker K	29.97
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KE27	Cems And Crem Overhead K	48.09
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEAT	Grounds Overhead K	36.54
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	246.62
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWA	Newington Road East Depot K	1080.27
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWB	Newington Road West Depot K	-3042.51
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWC	Condercum Road Depot K	298.26
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWD	Rothbury Terrace Depot K	333.21
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWH	Jesmond Dene Depot K	637.98
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KEWR	12 Hawick Cres Depot Costs K	227.52
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KF08	GOSFORTH CIVIC K	71.12
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1105.57
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KKY2	Allendale Accomodation K	2230.73
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL17	Leis. Comm BldgR&M K	55.93
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL1B	City Pool K	1163.74
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL1C	Outer West Pool K	-6908.32
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL1D	East End Pool K	5412.42
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL1E	Elswick Pool K	2304.33
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL1G	GOSFORTH POOL K	3986.13
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL2C	Gibson St K	39.47
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL2D	WAD K	815.59
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL2F	Scotswood SC K	153.76
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL40	Heaton Complex K	871.97
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL41	West Denton Comm Assoc K	359.34
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL60	Parks K	206.15
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL64	Training Unit - Parks K	34.41
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL6C	Leazes Park K	54.15
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL6M	Ouseburn Park K	230.67
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KL7A	Newburn Activity Centre K	460.65
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1KS65	Allendale Rd Training Centre K	55.40
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1V072	Historic & Natural Env K	67.42
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1V204	Car Parking Infrastructure K	213.70
Environment & Regeneration	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1VH06	FHU Private Housing Team K	34.41
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DE46	i2- Byker NEC K	359.94
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DE48	i8 - Lynwood NEC K	495.61
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DE49	i4- Quayside NEC K	33.30
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DE50	i6- Charlotte Square NEC K	334.72
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1DE51	John Buddle Business Village K	201.41
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HSA2	HILL COURT - HOMELESS K	49.01
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KE27	Cems And Crem Overhead K	-37291.78
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEAT	Grounds Overhead K	36.12
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	278.90
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWA	Newington Road East Depot K	1271.32
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWB	Newington Road West Depot K	1163.82
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWC	Condercum Road Depot K	392.05
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWD	Rothbury Terrace Depot K	411.44
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWH	Jesmond Dene Depot K	608.90
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KEWR	12 Hawick Cres Depot Costs K	244.04
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KF08	GOSFORTH CIVIC K	81.45
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1054.03
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KKY2	Allendale Accomodation K	2030.59
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL17	Leis. Comm BldgR&M K	62.99
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL1B	City Pool K	86958.11
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL1C	Outer West Pool K	20181.99
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL1D	East End Pool K	5196.85
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL1E	Elswick Pool K	2010.31
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL1G	GOSFORTH POOL K	4355.06
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL2C	Gibson St K	42.78
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL2D	WAD K	813.74
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL2F	Scotswood SC K	345.99

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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	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL40	Heaton Complex K	1109.67
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL41	West Denton Comm Assoc K	598.16
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL60	Parks K	864.42
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL64	Training Unit - Parks K	33.30
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL6C	Leazes Park K	111.37
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL6M	Ouseburn Park K	256.27
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KL7A	Newburn Activity Centre K	427.05
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1KS65	Allendale Rd Training Centre K	63.14
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1V072	Historic & Natural Env K	78.81
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1V204	Car Parking Infrastructure K	373.05
Environment & Regeneration	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1VH06	FHU Private Housing Team K	33.30
Environment & Regeneration	Utilities	Premises	03 August 2012	CORONA ENERGY	5602049	Revenue	1KL26	Montagu Full Service K	586.10
Environment & Regeneration	Utilities	Premises	03 August 2012	CORONA ENERGY	5602050	Revenue	1KL26	Montagu Full Service K	455.49
Environment & Regeneration	Utilities	Premises	03 August 2012	CORONA ENERGY	5602051	Revenue	1KL26	Montagu Full Service K	407.55
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1DE50	i6- Charlotte Square NEC K	2066.13
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1HSA2	HILL COURT - HOMELESS K	998.60
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KE27	Cems And Crem Overhead K	4942.80
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	8482.95
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KEMF	Street Lighting PFI K	3224.94
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KEWB	Newington Road West Depot K	3051.88
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	66531.12
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KKY2	Allendale Accomodation K	4801.80
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL1C	Outer West Pool K	3723.32
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL1D	East End Pool K	5761.24
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL1E	Elswick Pool K	4826.35
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL1G	GOSFORTH POOL K	4823.84
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL2B	Eldon Leisure K	8192.71
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL2D	WAD K	3814.38
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1V118	Grainger Town MSCP K	4226.46
Environment & Regeneration	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1KL2A	Centre For Sport K	3634.12
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1DE51	John Buddle Business Village K	863.99
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HSA2	HILL COURT - HOMELESS K	6131.21
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE18	Walbottle Recycling Centre K	793.00
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE19	Byker Recycling Centre K	265.67
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE21	Brunswick Recycling Centre K	299.61
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE27	Cems And Crem Overhead K	175.58
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KELA	Traffic Sig General Oh K	1494.17
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEMF	Street Lighting PFI K	269.40
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWB	Newington Road West Depot K	214.64
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWC	Condercum Road Depot K	1056.36
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWD	Rothbury Terrace Depot K	879.25
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWH	Jesmond Dene Depot K	1315.70
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWL	Leazes Lane Depot K	170.51
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWQ	Sandhills Depot K	220.39
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWR	12 Hawick Cres Depot Costs K	89.44
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEYV	Carbon Management Programme K	455.35
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KF08	GOSFORTH CIVIC K	530.81
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL26	Montagu Full Service K	715.54
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL2F	Scotswood SC K	462.88
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL40	Heaton Complex K	1844.71
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL41	West Denton Comm Assoc K	856.06
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL60	Parks K	2655.34
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL6C	Leazes Park K	181.16
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL6F	Benwell Nature Park K	81.51
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL6M	Ouseburn Park K	973.58
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KL80	Ouseburn Project K	279.56
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KSCA	Corporate Charges CXO/Cserv K	82.75
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	121.65
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V108	Manors Multi Storey K	1448.47
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V109	Eldon Square Multi Storey K	2330.46
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V114	Eldon Gardens Multi Storey K	2493.42
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V115	Dean Street Multi Storey. K	846.87
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1V132	Quayside MSCP Running Costs K	2543.80
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE06	Tyne Bridge K	5.66
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KKP8	Barrack Rd Pub Conv K	5.89

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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	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KEWP	Chadderton Drive K	7.06
Environment & Regeneration	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1KE29	Cemeteries - General K	10.75
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1D520	Trading Standards K	11.56
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DE46	i2- Byker NEC K	65.94
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DE48	i8 - Lynwood NEC K	41.10
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DE49	i4- Quayside NEC K	181.92
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1DE50	i6- Charlotte Square NEC K	343.81
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE14	Waste Disp Gen Overhead K	0.12
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE15	Waste Disp Byker K	38.07
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE18	Walbottle Recycling Centre K	38.42
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE21	Brunswick Recycling Centre K	16.61
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE23	Sandhills K	102.12
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KE27	Cems And Crem Overhead K	130.77
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KENG	MOT K	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWA	Newington Road East Depot K	23.00
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWB	Newington Road West Depot K	122.37
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWH	Jesmond Dene Depot K	78.33
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWL	Leazes Lane Depot K	64.84
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KF08	GOSFORTH CIVIC K	63.88
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFB8	Gosforth Grange 1ST K	16.77
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFBL	BYKER LODGE K	15.02
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFC1	Beech Hill K	19.59
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.55
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFE3	Bridgewater Centre K	15.98
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFE7	Moorside Community K	16.47
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFG3	Kingston Park K	16.80
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFG5	Mountfield Jnr/Inf K	12.38
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFHH	Harehills K	24.82
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFJ5	Christ Church C Of E K	11.89
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFWC	WELFORD DAY CENTRE K	12.86
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ26	Scotswood Wardens K	13.16
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ31	Security - Manned Guards K	48.78
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ71	Security Control Room K	348.76
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KJ94	Security Services Delegated K	454.87
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKM7	Paddy Freemans Modul K	12.57
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKU5	CIVIC CENTRE CONTROL K	59.09
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	27.49
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL0C	Maintenance K	24.07
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL1B	City Pool K	11.60
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL1C	Outer West Pool K	48.93
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL1D	East End Pool K	58.04
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL1G	GOSFORTH POOL K	65.80
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL2B	Eldon Leisure K	72.88

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL2D	WAD K	23.22
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL3A	City Hall K	49.72
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL60	Parks K	118.57
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL64	Training Unit - Parks K	35.88
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL6C	Leazes Park K	25.19
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL6F	Benwell Nature Park K	60.86
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL6H	Tyne Riverside Country Park K	28.97
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL6M	Ouseburn Park K	286.11
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KL7B	Newburn Act Centre Outdoor K	20.25
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KR8L	CW District Heating K	78.32
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KSCA	Corporate Charges CXO/Cserv K	236.85
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KTC1	Liasion K	23.83
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V030	Development Management K	22.24
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V132	Quayside MSCP Running Costs K	18.34
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V204	Car Parking Infrastructure K	749.76
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1V206	Shop Mobility K	59.77
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFG7	Our Lady & St Annes K	16.26
Environment & Regeneration	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1KFE5	English Martyrs R.C. K	16.81
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D520	Trading Standards K	90.81
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D521	Hackney Carriage & Privte HreK	221.85
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D543	Environment K	224.38
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D550	PHEPS Executive K	438.77
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D559	Street Enforcement K	253.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D560	Resilience Planning FSS MoneyK	139.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DE48	i8 - Lynwood NEC K	22.04
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DE49	i4- Quayside NEC K	24.20
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DG01	Executive Director Of E&R K	12.36
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1HSA2	HILL COURT - HOMELESS K	133.88
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KB10	CITYBUILD ADMIN O/H K	43.65
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KB21	Apprentices O/H K	70.24
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KB40	CITYBUILD STORES O/H K	225.48
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KBAA	Building Contracts K	2112.17
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KBM0	Public & Educ O/H K	122.84
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE03	Unclassified Road MaintenanceK	682.49
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE05	Winter Mtce K	210.88
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE14	Waste Disp Gen Overhead K	286.02
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE23	Sandhills K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE27	Cems And Crem Overhead K	469.46
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE42	Waste Coll Trade Overhead K	280.71
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE88	Transport Road Safety K	33.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEAR	Cleansing Overhead K	509.53
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEAT	Grounds Overhead K	339.74
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEHA	TREE TEAM OVERHEAD K	188.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEKA	Env Imp Overhead K	74.44
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KELA	Traffic Sig General Oh K	754.67
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KELD	Planned Maintenance SunderlandK	415.87
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEMC	HIGHWAYS OVERHEADS K	567.44
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEMV	Blacksmiths Overheads K	200.42
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KENA	Fleet OH K	298.00
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KENB	Fleet Workshops OH K	162.95
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEND	Fleet Fuel Account K	30.00
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KENG	MOT K	13.11
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEYV	Carbon Management Programme K	11.80
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KF07	BANQUETING SUITE K	32.42
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KF08	GOSFORTH CIVIC K	30.13

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KFHH	Harehills K	72.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ01	Security O/H K	74.16
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	37.46
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ26	Scotswood Wardens K	86.39
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ28	New Deal Wardens K	109.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ33	Wardens Overheads K	143.97
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ51	Security - C.I.T. K	113.16
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKA4	Pest - Domestic K	389.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKU5	CIVIC CENTRE CONTROL K	33.82
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	118.22
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL0A	Central K	45.29
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL0C	Maintenance K	67.87
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL0D	Trading K	71.69
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL1C	Outer West Pool K	14.53
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL1D	East End Pool K	12.21
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL2B	Eldon Leisure K	12.19
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL3A	City Hall K	28.63
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL3D	Cityhall Catering K	15.99
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL4A	Centre For Sport K	23.49
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL60	Parks K	152.30
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL64	Training Unit - Parks K	17.51
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL6F	Benwell Nature Park K	24.02
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL6H	Tyne Riverside Country Park K	42.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL6M	Ouseburn Park K	52.34
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL80	Ouseburn Project K	40.20
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLFA	Getting Ncle Active - Staff K	66.79
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLN0	RACKETS DEVELOPMENT K	31.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	399.55
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM1W	VOIDS 2.5 WEST K	738.18
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM2E	VOID CLEAR EAST K	130.53
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR01	R & M Trading K	262.70
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR1C	Response Central K	699.95
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR1E	Response East K	1162.77
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR1W	Response West K	1180.69
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR3E	Planned East K	419.59
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR3W	Planned West K	741.76
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR5E	Gas Serv East K	1298.59
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8C	CW Door Entry & CCTV K	316.46
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8E	CW Build Surv Team K	87.49
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8L	CW District Heating K	199.47
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS01	Director K	96.46
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS05	Business Management&ResourcesK	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS07	Roundabouts Sponsorship K	22.74
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS65	Allendale Rd Training Centre K	60.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA1	Head Of Operational Support K	58.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA3	Nhoodsrvs Mobile Working K	531.44
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSCA	Corporate Charges CXO/Cserv K	3383.45
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTC3	Contracts K	62.98
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTC9	ASSET MANAGEMENT K	12.21
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTDC	YHN Technical Team K	696.96
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW00	Localised Working OH K	312.99
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V001	H & T Management K	204.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V030	Development Management K	161.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V070	T&W Conservation Team K	49.73
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V072	Historic & Natural Env K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V080	CITY CENTRE WORKS K	4519.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V105	Supervision & Enforcement K	992.47
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V204	Car Parking Infrastructure K	437.64
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V205	Car Parking Management K	2372.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V206	Shop Mobility K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V209	S.278 Developers Works K	42.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V210	Car Parking Executive K	200.68
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V560	Trading Account K	844.01
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VH06	FHU Private Housing Team K	1042.82

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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	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1VH31	FHU General & Delivery Team K	66.05
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	3V065	Joint LTP Team Costs K	267.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEFA	Condercum Overheads K	84.84
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLAA	Comm Spt, Business & ResearchK	24.03
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW14	North Heaton K	64.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KESW	Fleet SLA Costs & Income K	15926.82
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE41	Waste Coll Domestic Refuse K	98.11
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	230.29
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL00	Leisure Gen Manager K	34.54
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM1E	VOIDS 2.5 EAST K	570.27
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D503	Night Time Noise Enforcement K	196.18
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE97	High Rise Recycling K	19.41
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V300	Green Travel Office K	11.46
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEAA	Public Liability Team K	15.42
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL00	PHYSICAL ACT STRAT K	180.79
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW09	Fawdon K	120.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW19	South Jesmond K	52.57
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSCD	External Vehicle Tracking K	5907.84
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW18	South Heaton K	77.07
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D500	Food Safety & Training K	374.01
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ54	Northumberland CIT K	-4.60
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW10	Fenham K	143.33
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW23	West Gosforth K	107.49
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW12	Lemington K	173.69
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ24	Street Wardens Support K	156.29
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8G	CW Landlords Elec Test K	36.74
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW31	Gully Working North K	37.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW21	Walkergate K	75.22
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE71	Street Sweep Citywide CLSG K	253.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA7	General Admin Pool E&R Team 3K	57.01
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE09	City Bridge K	11.32
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8B	CW Lightning Conductors K	11.33
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW08	Elswick K	164.90
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW25	Wingrove K	181.47
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTC2	Engineering Consultancy K	443.39
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D501	Health & Safety K	27.87
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D540	District Function K	251.03
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW04	Castle K	65.57
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V060	Transport Policy Planning K	291.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE54	Waste Coll Misc Collections K	105.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ2E	Woolsington Wardens K	11.40
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEYQ	Energy Unit K	326.97
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS06	Business Management & StrategK	1906.76
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	62.08
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW11	Kenton K	69.99
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW30	Gully Working East K	22.74
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW24	Westgate K	111.45
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KVMC	MODERN HOMES CONTRACTS K	132.38
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL63	Park Keepers K	293.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW06	Denton K	124.16
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLG0	Accessible Network Staff K	30.47
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE85	Traffic Management K	39.37
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEG4	ON STREET RECYCLING PILOT K	411.90
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW26	Woolsington K	143.02
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKK1	Cleaning Direct O/H K	406.82
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM2W	VOID CLEAR WEST K	34.19
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW01	Benwell & Scotswood K	112.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE11	Highways Planned Maintenance K	23.86
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D561	Local Resilience Forum K	59.03
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW33	Enforcement K	11.78
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR7E	Electrical East K	38.12
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR3C	Planned Central K	344.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKA9	Transport A/C Soc SE K	45.64
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ22	Byker Wardens K	134.41
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ61	Security-Metro C.I.T K	40.60

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					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR5W	Gas Serv West K	1003.54
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKT6	MISC TELEPHONE WORKS K	12.06
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW15	North Jesmond K	73.15
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ2F	Newburn Wardens K	12.21
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE69	Street Sweep City Centre CLSGK	176.62
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V632	PFP Project K	27.59
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	12.42
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTC4	CONTROL K	310.99
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ2A	Blakelaw Wardens K	12.48
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR5C	Gas Serv Central K	169.27
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ81	Void Service K	12.56
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KB20	Mats Concs O/H K	67.69
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKU3	HANDYMAN SERVICE K	12.57
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE49	Skips - Rear End Loader K	12.61
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D507	Business Continuity K	12.61
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEA2	Walker Pathfinder K	221.12
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKAA	Facility Support O/H K	55.36
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V048	CongestionPerformance Fund K	135.79
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW05	Dene K	80.45
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KM2C	VOID CLEAR CENTRAL K	75.21
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE75	Street Sweeping Grafitti K	31.67
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKK5	Area 3 Mobile K	20.66
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA8	General Admin Pool E&R Team 4K	13.20
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKT3	CIVIC SERVICES K	165.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW27	Localised Working East K	90.98
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ2B	Denton Wardens K	13.42
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKK6	Area 1 OH K	13.82
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ27	North Benwell Wardens K	55.39
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW22	Westerhope K	92.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEEA	Jesmond Dene Overheads K	25.23
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKP1	Public Conv O/H K	13.99
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D532	Selective Licensing K	14.08
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR2E	Rapid East K	81.84
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW02	Blakelaw K	60.49
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS16	G.I.S. K	1762.95
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW20	Walker K	210.31
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS60	Youth Employment Training K	165.04
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA4	General Admin Pool E&R RetainK	14.89
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D519	Contaminated Land Risk SurvysK	26.23
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR2C	Rapid Central K	60.47
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW17	Parklands K	95.58
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KB12	D&CS Strtegic Management K	64.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLCB	Comm Spts Network - Project K	15.44
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR7W	Electrical West K	15.76
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KGY6	Football Changing Rooms K	15.90
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE44	Waste Coll Trade Containers K	165.95
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKKM	Area 1 Mobile K	16.83
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW03	Byker K	86.34
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEHV	Soft Landscape Overhead K	18.21
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW28	Localised Working North K	203.38
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR6E	Smoke Alarms East K	30.18
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKAT	Travel Office Driver K	19.11
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	91.94
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA9	General Admin Pool E&R Team 5K	19.34
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR2W	Rapid West K	84.57
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8D	CW Fire Alarms K	26.91
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW29	Localised Working West K	202.79
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KR8F	CW Dom Int Alarms K	19.87
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KL6R	Mobile Rangers K	32.07
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW16	Ouseburn K	109.79
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KS02	GM Strategic Support K	22.07
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLT0	Cricknet Development K	22.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLAD	Community Sport K	86.03
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ2D	Walkergate Wardens K	66.52
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D526	Gambling Act 2005 K	125.98

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Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLK0	SPORTS DEV CENTRAL K	22.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEYX	Community Engagement K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEA3	Safer Stronger Communities K	147.28
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1DB50	Project Management K	189.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW07	East Gosforth K	186.75
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KE48	Skips - HL20 K	24.92
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KSA6	General Admin Pool E&R Team 2K	25.70
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KW13	Newburn K	38.07
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D552	Licencing Of Public Areas K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLH0	Sports Dev K	57.72
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KLG1	Accessible Network Project K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KKK8	Civic Centre K	11.25
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KEMG	PFI Contract Costs K	22.68
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTC7	Engineering SVCS Admin K	86.80
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KJ25	Scotswood NM Operational BudgetK	51.00
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V660	Planning Policy K	61.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1V62A	Programme Management K	61.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1D527	Licensing Of HMO'S K	61.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KFCC	ADULT SERVICES CATERING OH K	61.50
Environment & Regeneration	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1KTCH	Technical Services Finance K	61.50
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	31 August 2012	AURA NEWCASTLE LTD	5632263	Capital	2KL01	Leisure Services K	161931.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	13 August 2012	GS TRANSPORT	5612368	Revenue	1KLF0	Getting Ncle Active K	765.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22 August 2012	PHS GROUP PLC	5620833	Revenue	1KL2D	WAD K	553.42
Environment & Regeneration	Winter Maintenance	Supplies & Services	22 August 2012	CLEVELAND POTASH LIMITED	5620221	Revenue	3KIMH	Winter Mtce Stock Account K	21189.48
Environment & Regeneration	Winter Maintenance	Supplies & Services	22 August 2012	CLEVELAND POTASH LIMITED	5621759	Revenue	3KIMH	Winter Mtce Stock Account K	31519.17
Environment & Regeneration	Winter Maintenance	Supplies & Services	24 August 2012	CLEVELAND POTASH LIMITED	5625749	Revenue	3KIMH	Winter Mtce Stock Account K	31519.17
Environment & Regeneration	Winter Maintenance	Supplies & Services	24 August 2012	CLEVELAND POTASH LIMITED	5625817	Revenue	3KIMH	Winter Mtce Stock Account K	21189.48
Environment & Regeneration	Winter Maintenance	Supplies & Services	24 August 2012	CLEVELAND POTASH LIMITED	5625830	Revenue	3KIMH	Winter Mtce Stock Account K	38784.78
Environment & Regeneration	Winter Maintenance	Supplies & Services	24 August 2012	CLEVELAND POTASH LIMITED	5625831	Revenue	3KIMH	Winter Mtce Stock Account K	25645.93
Environment and Regeneration	CW Security Services	Premises	22 August 2012	DINNINGTON FENCING CO LTD	5606512	Revenue	1DQ8A	S&M Former Cypress Ave Depot F	1184.00
HRA	CXO - Treasury Mgmt Pyrmts -	Supplies & Services	21 August 2012	ALLIANCE & LEICESTER COMMERCIAL FINANCE	5620056	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	70256.28
HRA	HRA - Utility Payments	Capital Expenditure	24 August 2012	BRITISH GAS TRADING LTD	5625486	Capital	2HE01	Capital Citywide H	2514.43
HRA	HRA - Utility Payments	Capital Expenditure	10 August 2012	EDMUNDSON ELECTRICAL LTD	5610474	Capital	2HE01	Capital Citywide H	2093.69
HRA	HRA - Utility Payments	Premises	03 August 2012	BRITISH GAS	5602405	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2093.02
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560716	Revenue	1H021	As Home Office Contract HRA H	1086.90
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560717	Revenue	1H019	A/S Spec Needs Cases H	2030.20
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560722	Revenue	1H019	A/S Spec Needs Cases H	658.01
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560726	Revenue	1H019	A/S Spec Needs Cases H	570.47
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560730	Revenue	1H021	As Home Office Contract HRA H	569.01
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560733	Revenue	1H021	As Home Office Contract HRA H	632.11
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5560734	Revenue	1H019	A/S Spec Needs Cases H	865.19
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5565108	Revenue	1H019	A/S Spec Needs Cases H	3127.30
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5565113	Revenue	1H021	As Home Office Contract HRA H	876.16
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5578977	Revenue	1H021	As Home Office Contract HRA H	519.62
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5578979	Revenue	1H021	As Home Office Contract HRA H	571.99
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5593456	Revenue	1H019	A/S Spec Needs Cases H	517.32
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5596548	Revenue	1H021	As Home Office Contract HRA H	616.37
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5596572	Revenue	1H021	As Home Office Contract HRA H	907.48
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5596575	Revenue	1H021	As Home Office Contract HRA H	476.47
HRA	HRA - Utility Payments	Premises	02 August 2012	BRITISH GAS TRADING LTD	5600181	Revenue	1H021	As Home Office Contract HRA H	491.34
HRA	HRA - Utility Payments	Premises	03 August 2012	BRITISH GAS TRADING LTD	5601759	Revenue	1H019	A/S Spec Needs Cases H	476.66
HRA	HRA - Utility Payments	Premises	07 August 2012	BRITISH GAS TRADING LTD	5605061	Revenue	1H021	As Home Office Contract HRA H	476.32
HRA	HRA - Utility Payments	Premises	07 August 2012	BRITISH GAS TRADING LTD	5605086	Revenue	1H021	As Home Office Contract HRA H	1501.98
HRA	HRA - Utility Payments	Premises	07 August 2012	BRITISH GAS TRADING LTD	5605087	Revenue	1H021	As Home Office Contract HRA H	2221.58
HRA	HRA - Utility Payments	Premises	07 August 2012	BRITISH GAS TRADING LTD	5605088	Revenue	1H021	As Home Office Contract HRA H	744.90
HRA	HRA - Utility Payments	Premises	07 August 2012	BRITISH GAS TRADING LTD	5605091	Revenue	1H019	A/S Spec Needs Cases H	1706.54
HRA	HRA - Utility Payments	Premises	13 August 2012	BRITISH GAS TRADING LTD	5611937	Revenue	1H021	As Home Office Contract HRA H	480.65
HRA	HRA - Utility Payments	Premises	13 August 2012	BRITISH GAS TRADING LTD	5611942	Revenue	1H021	As Home Office Contract HRA H	504.98
HRA	HRA - Utility Payments	Premises	13 August 2012	BRITISH GAS TRADING LTD	5612164	Revenue	1H021	As Home Office Contract HRA H	777.24
HRA	HRA - Utility Payments	Premises	13 August 2012	BRITISH GAS TRADING LTD	5612166	Revenue	1H019	A/S Spec Needs Cases H	659.19
HRA	HRA - Utility Payments	Premises	24 August 2012	BRITISH GAS TRADING LTD	5625294	Revenue	1H021	As Home Office Contract HRA H	531.61
HRA	HRA - Utility Payments	Premises	03 August 2012	CORONA ENERGY	5602404	Revenue	1HGA1	D.H - Byker H	69540.59
HRA	HRA Bus Dev & Proc	Capital Expenditure	28 August 2012	TROWERS & HAMLINS	5627444	Capital	2HE3C	Capital Cont 3-Byker H	547.40
HRA	HRA Bus Dev & Proc	Capital Expenditure	31 August 2012	TROWERS & HAMLINS	5632233	Capital	2HE3C	Capital Cont 3-Byker H	1175.20
HRA	HRA Bus Dev & Proc	Supplies & Services	30 August 2012	DESCO (DESIGN & CONSULTANCY) LTD	5606716	Revenue	1HGA1	D.H - Byker H	1100.00

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Bus Dev & Proc	Supplies & Services	14 August 2012	RED BOX DESIGN	5612779	Revenue	1HRA3	Misc Feasibility Study/SurveyH	10000.00
HRA	HRA Bus Dev & Proc	Supplies & Services	21 August 2012	RED BOX DESIGN	5620250	Revenue	1HRA3	Misc Feasibility Study/SurveyH	5000.00
HRA	HRA C.C.A.S.	Capital Expenditure	02 August 2012	SUPRA UK LTD	5595119	Capital	2HE01	Capital Citywide H	11839.41
HRA	HRA C.C.A.S.	Premises	02 August 2012	CIRRUS COMMUNICATION SYSTEMS	5600933	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	612.50
HRA	HRA C.C.A.S.	Premises	30 August 2012	NORTHERN HOUSING CONSORTIUM	5630692	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3872.19
HRA	HRA C.C.A.S.	Premises	30 August 2012	NORTHERN HOUSING CONSORTIUM	5630692	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3192.60
HRA	HRA Finance	Capital Expenditure	29 August 2012	Redacted Personal Data	5629107	Capital	2HE3C	Capital Cont 3-Byker H	2046.12
HRA	HRA Finance	Capital Expenditure	17 August 2012	Redacted Personal Data	5617454	Capital	2HE01	Capital Citywide H	501.97
HRA	HRA Finance	Capital Expenditure	02 August 2012	Redacted Personal Data	5601019	Capital	2HE5M	Capital Cont 5-Kenton H	3466.71
HRA	HRA Finance	Capital Expenditure	03 August 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5602491	Capital	2HE01	Capital Citywide H	3050.00
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615574	Revenue	1HBAP	Planned Assets & Programming H	9406.37
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615575	Revenue	1HBAP	Planned Assets & Programming H	15236.67
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615576	Revenue	1HBAP	Planned Assets & Programming H	5364.10
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615577	Revenue	1HBAP	Planned Assets & Programming H	1054.60
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615578	Revenue	1HBAP	Planned Assets & Programming H	27039.07
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615579	Revenue	1HBAP	Planned Assets & Programming H	21309.12
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615580	Revenue	1HBAP	Planned Assets & Programming H	127927.17
HRA	HRA Finance	Premises	15 August 2012	BELL DECORATING GROUP	5615581	Revenue	1HBAP	Planned Assets & Programming H	17435.53
HRA	HRA Finance	Premises	20 August 2012	VITAL ENERGI UTILITIES LIMITED	5619312	Revenue	1HGA7	DH - Biomass H	25856.90
HRA	HRA Finance	Sales, Fees & Charges	28 August 2012	MARSH UK LTD	5627019	Revenue	1HRA1	HRA-General H	-9033.45
HRA	HRA Finance	Supplies & Services	28 August 2012	MARSH UK LTD	5627019	Revenue	1HRA1	HRA-General H	59164.90
HRA	HRA Finance	Supplies & Services	15 August 2012	Redacted Personal Data	5615310	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1044.47
HRA	HRA Finance	Supplies & Services	29 August 2012	Redacted Personal Data	5628875	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	3396.71
HRA	HRA Finance	Supplies & Services	29 August 2012	Redacted Personal Data	5628830	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1350.93
HRA	HRA Finance	Supplies & Services	29 August 2012	Redacted Personal Data	5628879	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	579.11
HRA	HRA Finance	Supplies & Services	29 August 2012	Redacted Personal Data	5628827	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1395.96
HRA	HRA Finance	Supplies & Services	24 August 2012	Redacted Personal Data	5513152	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1350.93
HRA	HRA Finance	Supplies & Services	01 August 2012	Redacted Personal Data	5542266	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	812.31
HRA	HRA Finance	Transfer Payments	02 August 2012	Redacted Personal Data	5601018	Revenue	1HRA2	Subsidence Claims Etc H	4700.00
HRA	HRA Furniture	Capital Expenditure	16 August 2012	HAWDON CONTRACT SERVICES LTD	5616870	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	16 August 2012	HAWDON CONTRACT SERVICES LTD	5616871	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	16 August 2012	HAWDON CONTRACT SERVICES LTD	5616872	Capital	2HE01	Capital Citywide H	13438.60
HRA	HRA Furniture	Capital Expenditure	28 August 2012	HAWDON CONTRACT SERVICES LTD	5627409	Capital	2HE01	Capital Citywide H	2856.60
HRA	HRA Furniture	Capital Expenditure	28 August 2012	HAWDON CONTRACT SERVICES LTD	5627410	Capital	2HE01	Capital Citywide H	1058.00
HRA	HRA Furniture	Capital Expenditure	28 August 2012	HAWDON CONTRACT SERVICES LTD	5627411	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	28 August 2012	HAWDON CONTRACT SERVICES LTD	5627412	Capital	2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	14 August 2012	HAWDON CONTRACT SERVICES LTD	5612756	Capital	2HE01	Capital Citywide H	1587.00
HRA	HRA Furniture	Capital Expenditure	14 August 2012	HAWDON CONTRACT SERVICES LTD	5612757	Capital	2HE01	Capital Citywide H	4189.60
HRA	HRA Furniture	Capital Expenditure	14 August 2012	HAWDON CONTRACT SERVICES LTD	5612759	Capital	2HE01	Capital Citywide H	5819.00
HRA	HRA Furniture	Capital Expenditure	06 August 2012	HAWDON CONTRACT SERVICES LTD	5603951	Capital	2HE01	Capital Citywide H	965.52
HRA	HRA Furniture	Capital Expenditure	02 August 2012	HAWDON CONTRACT SERVICES LTD	5600930	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	02 August 2012	HAWDON CONTRACT SERVICES LTD	5600943	Capital	2HE01	Capital Citywide H	850.62
HRA	HRA Furniture	Capital Expenditure	30 August 2012	HAWDON CONTRACT SERVICES LTD	5630710	Capital	2HE01	Capital Citywide H	3851.20
HRA	HRA Furniture	Capital Expenditure	30 August 2012	HAWDON CONTRACT SERVICES LTD	5630711	Capital	2HE01	Capital Citywide H	3885.60
HRA	HRA Furniture	Capital Expenditure	31 August 2012	HAWDON CONTRACT SERVICES LTD	5632247	Capital	2HE01	Capital Citywide H	705.69
HRA	HRA Furniture	Capital Expenditure	23 August 2012	HAWDON CONTRACT SERVICES LTD	5623872	Capital	2HE01	Capital Citywide H	17589.25
HRA	HRA Furniture	Capital Expenditure	23 August 2012	HAWDON CONTRACT SERVICES LTD	5623873	Capital	2HE01	Capital Citywide H	18515.00
HRA	HRA Furniture	Capital Expenditure	23 August 2012	HAWDON CONTRACT SERVICES LTD	5623874	Capital	2HE01	Capital Citywide H	14335.90
HRA	HRA Furniture	Capital Expenditure	23 August 2012	HAWDON CONTRACT SERVICES LTD	5623875	Capital	2HE01	Capital Citywide H	2618.55
HRA	HRA Furniture	Capital Expenditure	23 August 2012	HAWDON CONTRACT SERVICES LTD	5623876	Capital	2HE01	Capital Citywide H	10918.80
HRA	HRA Furniture	Capital Expenditure	15 August 2012	HAWDON CONTRACT SERVICES LTD	5615628	Capital	2HE01	Capital Citywide H	899.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	HAWDON CONTRACT SERVICES LTD	5615629	Capital	2HE01	Capital Citywide H	7792.05
HRA	HRA Furniture	Capital Expenditure	15 August 2012	HAWDON CONTRACT SERVICES LTD	5615630	Capital	2HE01	Capital Citywide H	502.02
HRA	HRA Furniture	Capital Expenditure	15 August 2012	HAWDON CONTRACT SERVICES LTD	5615631	Capital	2HE01	Capital Citywide H	673.92
HRA	HRA Furniture	Capital Expenditure	15 August 2012	HAWDON CONTRACT SERVICES LTD	5615633	Capital	2HE01	Capital Citywide H	486.00
HRA	HRA Furniture	Capital Expenditure	08 August 2012	HAWDON CONTRACT SERVICES LTD	5606750	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	08 August 2012	HAWDON CONTRACT SERVICES LTD	5606751	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	08 August 2012	HAWDON CONTRACT SERVICES LTD	5606758	Capital	2HE01	Capital Citywide H	2427.30
HRA	HRA Furniture	Capital Expenditure	08 August 2012	HAWDON CONTRACT SERVICES LTD	5606759	Capital	2HE01	Capital Citywide H	10072.10
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5610965	Capital	2HE01	Capital Citywide H	4189.60
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5610966	Capital	2HE01	Capital Citywide H	4253.10
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5610997	Capital	2HE01	Capital Citywide H	2427.30
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5611004	Capital	2HE01	Capital Citywide H	7809.60
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5611009	Capital	2HE01	Capital Citywide H	10633.20
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5611011	Capital	2HE01	Capital Citywide H	9156.80

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	10 August 2012	HAWDON CONTRACT SERVICES LTD	5611012	Capital	2HE01	Capital Citywide H	1312.50
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620192	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620193	Capital	2HE01	Capital Citywide H	2603.20
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620194	Capital	2HE01	Capital Citywide H	2856.60
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620256	Capital	2HE01	Capital Citywide H	760.00
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620260	Capital	2HE01	Capital Citywide H	861.84
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620359	Capital	2HE01	Capital Citywide H	10114.40
HRA	HRA Furniture	Capital Expenditure	21 August 2012	HAWDON CONTRACT SERVICES LTD	5620360	Capital	2HE01	Capital Citywide H	16081.60
HRA	HRA Furniture	Capital Expenditure	24 August 2012	HAWDON CONTRACT SERVICES LTD	5625685	Capital	2HE01	Capital Citywide H	9625.00
HRA	HRA Furniture	Capital Expenditure	24 August 2012	HAWDON CONTRACT SERVICES LTD	5625734	Capital	2HE01	Capital Citywide H	15019.68
HRA	HRA Furniture	Capital Expenditure	24 August 2012	HAWDON CONTRACT SERVICES LTD	5625735	Capital	2HE01	Capital Citywide H	15019.68
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5610993	Capital	2HE01	Capital Citywide H	1380.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5610994	Capital	2HE01	Capital Citywide H	1000.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5610995	Capital	2HE01	Capital Citywide H	1810.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5610996	Capital	2HE01	Capital Citywide H	1882.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612752	Capital	2HE01	Capital Citywide H	1882.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612760	Capital	2HE01	Capital Citywide H	1882.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612761	Capital	2HE01	Capital Citywide H	1465.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612762	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612763	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5612764	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5613979	Capital	2HE01	Capital Citywide H	1620.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615619	Capital	2HE01	Capital Citywide H	2715.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615620	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615621	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615622	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615623	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5615624	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616822	Capital	2HE01	Capital Citywide H	7110.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616823	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616825	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616826	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616827	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5616828	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5618103	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5618104	Capital	2HE01	Capital Citywide H	502.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5618105	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5618106	Capital	2HE01	Capital Citywide H	502.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5619245	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5619246	Capital	2HE01	Capital Citywide H	1765.50
HRA	HRA Furniture	Capital Expenditure	30 August 2012	PALATINE BEDS	5619247	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	22 August 2012	PALATINE BEDS	5596219	Capital	2HE01	Capital Citywide H	3137.50
HRA	HRA Furniture	Capital Expenditure	22 August 2012	PALATINE BEDS	5597852	Capital	2HE01	Capital Citywide H	3192.50
HRA	HRA Furniture	Capital Expenditure	22 August 2012	PALATINE BEDS	5600931	Capital	2HE01	Capital Citywide H	1810.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588694	Capital	2HE01	Capital Citywide H	2715.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588700	Capital	2HE01	Capital Citywide H	890.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588705	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588710	Capital	2HE01	Capital Citywide H	2247.50
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588713	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588716	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588721	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588727	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	15 August 2012	PALATINE BEDS	5588730	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Premises	24 August 2012	C B RICHARD ELLIS LTD	5625711	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	4404.00
HRA	HRA Furniture	Supplies & Services	08 August 2012	WALKERGATE & PARKSIDE LTD	5606727	Revenue	1HWGS	HRA - Gardening Svs H	492.00
HRA	HRA Health & Safety	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5602299	Revenue	1HASP	Responsive Service&Plant MainH	1200.00
HRA	HRA Health & Safety	Premises	09 August 2012	MIS ENVIROMENTAL LTD	5602302	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	29 August 2012	MIS ENVIROMENTAL LTD	5629071	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	03 August 2012	MIS ENVIROMENTAL LTD	5602107	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	03 August 2012	MIS ENVIROMENTAL LTD	5602163	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Health & Safety	Premises	24 August 2012	MIS ENVIROMENTAL LTD	5613973	Revenue	1HASP	Responsive Service&Plant MainH	16270.00
HRA	HRA Income	Third Party Payments	10 August 2012	PRINTSEARCH CHESTER LTD	5604852	Revenue	1HCTG	HRA Income - General Team H	561.35
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	EASIBATHE	5592094	Capital	2HE01	Capital Citywide H	3011.05
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	EASIBATHE	5593294	Capital	2HE01	Capital Citywide H	2352.12
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	EASIBATHE	5602103	Capital	2HE01	Capital Citywide H	3224.95

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	EASIBATHE	5604876	Capital	2HE01	Capital Citywide	3495.68
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	EASIBATHE	5604879	Capital	2HE01	Capital Citywide	3885.85
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5612776	Capital	2HE01	Capital Citywide	3157.02
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5612777	Capital	2HE01	Capital Citywide	3230.78
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5615610	Capital	2HE01	Capital Citywide	1971.11
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5615611	Capital	2HE01	Capital Citywide	1083.65
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5616845	Capital	2HE01	Capital Citywide	3333.33
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	EASIBATHE	5616847	Capital	2HE01	Capital Citywide	3358.57
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	EASIBATHE	5603960	Capital	2HE01	Capital Citywide	3193.44
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	EASIBATHE	5603963	Capital	2HE01	Capital Citywide	3493.78
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	EASIBATHE	5604880	Capital	2HE01	Capital Citywide	3135.50
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5579059	Capital	2HE01	Capital Citywide	2611.05
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5579060	Capital	2HE01	Capital Citywide	3120.18
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5579061	Capital	2HE01	Capital Citywide	4032.77
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5579062	Capital	2HE01	Capital Citywide	1586.51
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5590155	Capital	2HE01	Capital Citywide	1820.84
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5592060	Capital	2HE01	Capital Citywide	3823.09
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	EASIBATHE	5592061	Capital	2HE01	Capital Citywide	3319.71
HRA	HRA Invest/Del	Capital Expenditure	07 August 2012	EASIBATHE	5604877	Capital	2HE01	Capital Citywide	3734.18
HRA	HRA Invest/Del	Capital Expenditure	10 August 2012	EASIBATHE	5592050	Capital	2HE01	Capital Citywide	3289.46
HRA	HRA Invest/Del	Capital Expenditure	10 August 2012	EASIBATHE	5592059	Capital	2HE01	Capital Citywide	965.72
HRA	HRA Invest/Del	Capital Expenditure	10 August 2012	EASIBATHE	5604878	Capital	2HE01	Capital Citywide	1972.20
HRA	HRA Invest/Del	Capital Expenditure	24 August 2012	EASIBATHE	5602096	Capital	2HE01	Capital Citywide	2681.23
HRA	HRA Invest/Del	Capital Expenditure	24 August 2012	EASIBATHE	5602097	Capital	2HE01	Capital Citywide	3061.70
HRA	HRA Invest/Del	Capital Expenditure	24 August 2012	EASIBATHE	5602098	Capital	2HE01	Capital Citywide	3061.70
HRA	HRA Invest/Del	Capital Expenditure	24 August 2012	EASIBATHE	5602101	Capital	2HE01	Capital Citywide	4104.70
HRA	HRA Invest/Del	Capital Expenditure	09 August 2012	FOUR SEASONS HEALTH CARE	5609017	Capital	2HE01	Capital Citywide	1712.00
HRA	HRA Invest/Del	Capital Expenditure	30 August 2012	FOUR SEASONS HEALTH CARE	5616835	Capital	2HE01	Capital Citywide	996.57
HRA	HRA Invest/Del	Capital Expenditure	07 August 2012	FOUR SEASONS HEALTH CARE	5604853	Capital	2HE01	Capital Citywide	934.29
HRA	HRA Invest/Del	Capital Expenditure	03 August 2012	HAWDON CONTRACT SERVICES LTD	5602094	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Invest/Del	Capital Expenditure	07 August 2012	HAWDON CONTRACT SERVICES LTD	5604882	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Invest/Del	Capital Expenditure	31 August 2012	LOW FELL REMOVALS	5619303	Capital	2HE01	Capital Citywide	418.86
HRA	HRA Invest/Del	Capital Expenditure	16 August 2012	STANNAH LIFT SERVICES LTD	5611003	Capital	2HE01	Capital Citywide	2865.00
HRA	HRA Invest/Del	Capital Expenditure	16 August 2012	STANNAH LIFT SERVICES LTD	5615613	Capital	2HE01	Capital Citywide	5035.00
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	STANNAH LIFT SERVICES LTD	5613968	Capital	2HE01	Capital Citywide	2800.00
HRA	HRA Invest/Del	Capital Expenditure	17 August 2012	STANNAH LIFT SERVICES LTD	5613969	Capital	2HE01	Capital Citywide	4367.00
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	STANNAH LIFT SERVICES LTD	5612778	Capital	2HE01	Capital Citywide	2318.00
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	STANNAH LIFT SERVICES LTD	5615614	Capital	2HE01	Capital Citywide	1590.00
HRA	HRA Invest/Del	Capital Expenditure	23 August 2012	STANNAH LIFT SERVICES LTD	5615615	Capital	2HE01	Capital Citywide	1932.00
HRA	HRA Invest/Del	Capital Expenditure	15 August 2012	STANNAH LIFT SERVICES LTD	5615601	Capital	2HE01	Capital Citywide	4956.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5593207	Capital	2HE01	Capital Citywide	1820.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5595166	Capital	2HE01	Capital Citywide	2112.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5606743	Capital	2HE01	Capital Citywide	4493.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5606744	Capital	2HE01	Capital Citywide	1929.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5606745	Capital	2HE01	Capital Citywide	3165.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2012	STANNAH LIFT SERVICES LTD	5606746	Capital	2HE01	Capital Citywide	5237.00
HRA	HRA Invest/Del	Capital Expenditure	10 August 2012	STANNAH LIFT SERVICES LTD	5595171	Capital	2HE01	Capital Citywide	3897.00
HRA	HRA Invest/Del	Supplies & Services	16 August 2012	STANNAH LIFT SERVICES LTD	5611003	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	16 August 2012	STANNAH LIFT SERVICES LTD	5615613	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	17 August 2012	STANNAH LIFT SERVICES LTD	5613968	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	17 August 2012	STANNAH LIFT SERVICES LTD	5613969	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	23 August 2012	STANNAH LIFT SERVICES LTD	5612778	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	23 August 2012	STANNAH LIFT SERVICES LTD	5615614	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	23 August 2012	STANNAH LIFT SERVICES LTD	5615615	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	15 August 2012	STANNAH LIFT SERVICES LTD	5615601	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	08 August 2012	STANNAH LIFT SERVICES LTD	5593207	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	08 August 2012	STANNAH LIFT SERVICES LTD	5595166	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	08 August 2012	STANNAH LIFT SERVICES LTD	5606743	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	08 August 2012	STANNAH LIFT SERVICES LTD	5606744	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	08 August 2012	STANNAH LIFT SERVICES LTD	5606746	Revenue	1HBSP	Planned Service&Plant Maint	432.00
HRA	HRA Invest/Del	Supplies & Services	10 August 2012	STANNAH LIFT SERVICES LTD	5595171	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA IT/Ngate	Employees	07 August 2012	PRISYM ID LIMITED	5604855	Revenue	1HC03	HRA IT Projects	1390.00
HRA	HRA IT/Ngate	Supplies & Services	16 August 2012	KANA SOFTWARE IRELAND LTD	5595153	Revenue	1HC03	HRA IT Projects	7000.00
HRA	HRA IT/Ngate	Supplies & Services	30 August 2012	MISCO	5615590	Revenue	1HC04	HRA IT Team	608.65
HRA	HRA IT/Ngate	Supplies & Services	08 August 2012	PRISYM ID LIMITED	5606724	Revenue	1HC03	HRA IT Projects	767.50

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA IT/Ngate	Supplies & Services	24 August 2012	PRISYM ID LIMITED	5606718	Revenue	1HC03	HRA IT Projects H	6265.00
HRA	HRA IT/Ngate	Supplies & Services	03 August 2012	VIGLEN LTD	5597922	Revenue	1HC04	HRA IT Team H	12440.00
HRA	HRA Maintenance	Premises	24 August 2012	ENVIROBLAST	5625684	Revenue	1HAR5	R&M Contract R5 H	540.00
HRA	HRA Maintenance	Premises	23 August 2012	HERTEL UK LTD	5623908	Revenue	1HBSP	Planned Service&Plant Maint H	47828.50
HRA	HRA Maintenance	Premises	22 August 2012	SELECTA MARK SECURITY SYSTEMS PLC	5596215	Revenue	1HBTC	Planned Tech Maintenance H	1159.50
HRA	HRA Mech & Elec	Capital Expenditure	24 August 2012	OVE ARUP & PARTNERS LTD	5606729	Capital	2HE01	Capital Citywide H	5000.00
HRA	HRA Mech & Elec	Premises	03 August 2012	HERTEL UK LTD	5602104	Revenue	1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	15 August 2012	INTERKOOL NORTH	5613961	Revenue	1HBSP	Planned Service&Plant Maint H	1481.80
HRA	HRA Mech & Elec	Premises	24 August 2012	INTERKOOL NORTH	5610955	Revenue	1HBSP	Planned Service&Plant Maint H	1540.00
HRA	HRA Mech & Elec	Premises	29 August 2012	ORBIS PROPERTY PROTECTION LTD	5629408	Revenue	1HBTC	Planned Tech Maintenance H	1728.01
HRA	HRA Mech & Elec	Premises	02 August 2012	ORBIS PROPERTY PROTECTION LTD	5600957	Revenue	1HBTC	Planned Tech Maintenance H	1436.80
HRA	HRA Mech & Elec	Premises	30 August 2012	PENNINGTON CHOICES LTD	5616830	Revenue	1HBSP	Planned Service&Plant Maint H	1445.00
HRA	HRA Mech & Elec	Premises	03 August 2012	PHS GROUP PLC	5602172	Revenue	1HBSP	Planned Service&Plant Maint H	1170.00
HRA	HRA Mech & Elec	Supplies & Services	16 August 2012	SERVICE DIRECT	5616858	Revenue	1HBSP	Planned Service&Plant Maint H	2255.20
HRA	HRA Mech & Elec	Supplies & Services	03 August 2012	SERVICE DIRECT	5602112	Revenue	1HBSP	Planned Service&Plant Maint H	5513.69
HRA	HRA Mech & Elec	Supplies & Services	03 August 2012	SERVICE DIRECT	5602168	Revenue	1HBSP	Planned Service&Plant Maint H	1270.38
HRA	HRA Modern Homes	Capital Expenditure	02 August 2012	EDMUNDSON ELECTRICAL LTD	5600913	Capital	2HE01	Capital Citywide H	511.84
HRA	HRA Modern Homes	Capital Expenditure	06 August 2012	FRANK HASLAM MILAN & CO LTD	5592100	Capital	2HE01	Capital Citywide H	9955.00
HRA	HRA Modern Homes	Capital Expenditure	06 August 2012	FRANK HASLAM MILAN & CO LTD	5593269	Capital	2HE01	Capital Citywide H	9115.00
HRA	HRA Modern Homes	Capital Expenditure	08 August 2012	FRANK HASLAM MILAN & CO LTD	5606737	Capital	2HE01	Capital Citywide H	714314.57
HRA	HRA Modern Homes	Capital Expenditure	07 August 2012	FRANK HASLAM MILAN & CO LTD	5604822	Capital	2HE01	Capital Citywide H	559722.94
HRA	HRA Modern Homes	Capital Expenditure	07 August 2012	FRANK HASLAM MILAN & CO LTD	5604823	Capital	2HE01	Capital Citywide H	83970.70
HRA	HRA Modern Homes	Capital Expenditure	07 August 2012	MEARS LTD	5604824	Capital	2HE01	Capital Citywide H	283504.72
HRA	HRA Modern Homes	Capital Expenditure	10 August 2012	RIXONWAY KITCHENS LTD	5610968	Capital	2HE01	Capital Citywide H	1816.20
HRA	HRA Modern Homes	Capital Expenditure	23 August 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5623918	Capital	2HE01	Capital Citywide H	167893.09
HRA	HRA Modern Homes	Capital Expenditure	13 August 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5612381	Capital	2HE01	Capital Citywide H	152065.02
HRA	HRA Modern Homes	Capital Expenditure	13 August 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5612382	Capital	2HE01	Capital Citywide H	64664.90
HRA	HRA Modern Homes	Capital Expenditure	24 August 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5623917	Capital	2HE01	Capital Citywide H	132760.37
HRA	HRA Modern Homes	Capital Expenditure	08 August 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5606738	Capital	2HE01	Capital Citywide H	97824.19
HRA	HRA Modern Homes	Capital Expenditure	14 August 2012	WATES GROUP LTD	5612746	Capital	2HE01	Capital Citywide H	472081.86
HRA	HRA Modern Homes	Capital Expenditure	30 August 2012	WOLSELEY UK LTD	5630693	Capital	2HE01	Capital Citywide H	2641.37
HRA	HRA Modern Homes	Capital Expenditure	30 August 2012	WOLSELEY UK LTD	5630694	Capital	2HE01	Capital Citywide H	808.25
HRA	HRA Modern Homes	Capital Expenditure	30 August 2012	WOLSELEY UK LTD	5630695	Capital	2HE01	Capital Citywide H	2276.22
HRA	HRA Modern Homes	Capital Expenditure	31 August 2012	WOLSELEY UK LTD	5632217	Capital	2HE01	Capital Citywide H	1455.77
HRA	HRA Modern Homes	Capital Expenditure	22 August 2012	WOLSELEY UK LTD	5621812	Capital	2HE01	Capital Citywide H	2917.97
HRA	HRA Planning QS	Capital Expenditure	31 August 2012	ATKINS LTD	5604849	Capital	2HE01	Capital Citywide H	3210.00
HRA	HRA Planning QS	Capital Expenditure	08 August 2012	ATKINS LTD	5593202	Capital	2HE01	Capital Citywide H	3210.00
HRA	HRA Planning QS	Capital Expenditure	08 August 2012	H MALONE & SONS LTD	5606736	Capital	2HE01	Capital Citywide H	108946.99
HRA	HRA Planning QS	Capital Expenditure	22 August 2012	ISG CONSTRUCTION LIMITED	5620190	Capital	2HE01	Capital Citywide H	238046.33
HRA	HRA Planning QS	Capital Expenditure	21 August 2012	KEEPING NEWCASTLE WARM LTD	5620365	Capital	2HE01	Capital Citywide H	693.00
HRA	HRA Planning QS	Capital Expenditure	29 August 2012	ORA PROPERTY SERVICES LTD	5629401	Capital	2HE01	Capital Citywide H	2883.75
HRA	HRA Planning QS	Capital Expenditure	02 August 2012	ORA PROPERTY SERVICES LTD	5600944	Capital	2HE01	Capital Citywide H	2018.00
HRA	HRA Planning QS	Capital Expenditure	10 August 2012	ORA PROPERTY SERVICES LTD	5600936	Capital	2HE01	Capital Citywide H	5365.00
HRA	HRA Planning QS	Capital Expenditure	06 August 2012	OWEN PUGH & CO LTD	5603928	Capital	2HE01	Capital Citywide H	72801.26
HRA	HRA Planning QS	Capital Expenditure	30 August 2012	OWEN PUGH & CO LTD	5629055	Capital	2HE01	Capital Citywide H	22740.10
HRA	HRA Planning QS	Capital Expenditure	31 August 2012	OWEN PUGH & CO LTD	5632235	Capital	2HE01	Capital Citywide H	16953.30
HRA	HRA Planning QS	Capital Expenditure	28 August 2012	SPRINGS ROOFING LTD	5627388	Capital	2HE01	Capital Citywide H	11002.81
HRA	HRA Planning QS	Capital Expenditure	28 August 2012	SPRINGS ROOFING LTD	5627389	Capital	2HE01	Capital Citywide H	19874.99
HRA	HRA Planning QS	Capital Expenditure	02 August 2012	TECHNICAL DEMOLITION SERVICES	5597669	Capital	2HE8W	Capital Cont 8-West City H	41952.00
HRA	HRA Planning QS	Capital Expenditure	07 August 2012	TECHNICAL DEMOLITION SERVICES	5604887	Capital	2HE8W	Capital Cont 8-West City H	48630.50
HRA	HRA Planning QS	Supplies & Services	07 August 2012	CAPITA SYMONDS LTD	5593201	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1214.12
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616802	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2306.90
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616805	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1348.93
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616806	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1322.37
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616807	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1729.82
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616808	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1494.24
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616809	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1503.61
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616810	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1570.36
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616811	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1767.99
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616813	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2477.64
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616814	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1967.46
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616815	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1530.63
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616817	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1685.84
HRA	HRA Revenue	Premises	16 August 2012	N POWER NORTHERN LTD	5616818	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1691.07
HRA	HRA Revenue	Supplies & Services	16 August 2012	N POWER NORTHERN LTD	5616812	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1519.84

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Revenue	Premises	30 August 2012	ORBIS PROPERTY PROTECTION LTD	5627452	Revenue	1HBTC	Planned Tech Maintenance H	1660.24
HRA	HRA Technical	Premises	29 August 2012	LINGARD LIMITED	5623916	Revenue	1HBTC	Planned Tech Maintenance H	28774.50
HRA	HRA Technical	Premises	10 August 2012	PETER COX PROPERTY SERVICES	5606730	Revenue	1HBTC	Planned Tech Maintenance H	2237.00
HRA	HRA Technical	Supplies & Services	10 August 2012	ENER-G SWITCH2 LTD	5591195	Revenue	1HG00	District Heating - General H	432.14
HRA	Lansdowne Hostel	Premises	14 August 2012	BELL DECORATING GROUP	5612775	Revenue	1HN02	HRA Lansdowne Crescent HostelH	11035.00
HRA	Lansdowne Hostel	Premises	10 August 2012	PJ CARPETS	5597853	Revenue	1HN02	HRA Lansdowne Crescent HostelH	3600.00
HRA	NS: Asset Man	Capital Expenditure	28 August 2012	CHIRMARN LTD	5626493	Capital	2HE7A	Capital Cont 7-Benwell H	6500.00
HRA	NS: Asset Man	Premises	17 August 2012	BELL CONTROL SOLUTIONS LTD	5617628	Revenue	1HP01	Comm. Centres - Citywide H	720.00
HRA	NS: Asset Man	Premises	28 August 2012	DINNINGTON FENCING CO LTD	5606502	Revenue	1HP01	Comm. Centres - Citywide H	420.00
HRA	NS: Energy	Premises	24 August 2012	CORONA ENERGY	5621776	Revenue	1HG94	Teasdale House N/B/H H	1031.79
HRA	NS: Energy	Premises	24 August 2012	N POWER NORTHERN LTD	5624942	Revenue	1HR01	HRA Comm Areas-Citywide H	1328.03
HRA	NS: Energy	Premises	24 August 2012	N POWER NORTHERN LTD	5624944	Revenue	1HR01	HRA Comm Areas-Citywide H	8388.91
HRA	NS: Energy	Premises	24 August 2012	N POWER NORTHERN LTD	5624946	Revenue	1HR01	HRA Comm Areas-Citywide H	5465.54
HRA	SSD Legal Services 1	Supplies & Services	17 August 2012	ELY PLACE CHAMBERS	5599519	Revenue	1HRA1	HRA-General H	500.00
HRA	Utilities	Premises	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HCSA	HRA - YHN House H	537.25
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HE22	HRA ST ANTH STH NHD H	8.72
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HE42	HRA Gosforth NHD Office H	214.20
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HE62	HRA Fenham NHD Office H	34.41
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	223.08
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	34.41
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	34.66
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HG3H	Graham Park Road H	933.80
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGA3	D.H - Cruddas Park H	6717.15
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGA5	D.H - Queens Court H	3397.13
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGA6	D.H - St Annes H	5273.78
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	5898.59
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGB2	G.H - Janet St H	1481.13
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGB3	G.H - Janet Square H	1592.61
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	3723.60
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HGB5	G.H - Sheltered Housing - GENH	12510.45
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.90
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HN02	HRA Lansdowne Crescent HostelH	92.62
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HN05	HRA FamilyIntervention ProjecH	34.66
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HP01	Comm. Centres - Citywide H	1131.34
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HRA6	HRA - Surplus Properties H	37.28
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	47.58
HRA	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1HV01	HRA Advisory Services-CitywidH	125.31
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HCSA	HRA - YHN House H	1169.79
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HE22	HRA ST ANTH STH NHD H	59.73
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HE42	HRA Gosforth NHD Office H	304.00
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HE62	HRA Fenham NHD Office H	32.53
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	282.13
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	34.00
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	33.30
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HG3H	Graham Park Road H	1042.10
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGA3	D.H - Cruddas Park H	8299.59
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGA5	D.H - Queens Court H	3934.40
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGA6	D.H - St Annes H	5953.13
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	6666.39
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGB2	G.H - Janet St H	1606.15
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGB3	G.H - Janet Square H	1786.32
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	48175.48
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HGB5	G.H - Sheltered Housing - GENH	13448.35
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.06
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HN02	HRA Lansdowne Crescent HostelH	104.38
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HN05	HRA FamilyIntervention ProjecH	74.69
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HP01	Comm. Centres - Citywide H	1214.08
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HRA6	HRA - Surplus Properties H	36.82
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	51.50
HRA	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1HV01	HRA Advisory Services-CitywidH	155.37
HRA	Utilities	Premises	03 August 2012	CORONA ENERGY	5602040	Revenue	1HG94	Teasdale House N/B/H H	1209.13
HRA	Utilities	Premises	03 August 2012	CORONA ENERGY	5602041	Revenue	1HG94	Teasdale House N/B/H H	1130.91
HRA	Utilities	Premises	03 August 2012	CORONA ENERGY	5602042	Revenue	1HG94	Teasdale House N/B/H H	824.73
HRA	Utilities	Premises	03 August 2012	CORONA ENERGY	5602043	Revenue	1HG94	Teasdale House N/B/H H	1232.35

Newcastle City Council Invoices over £500 paid in August 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	Utilities	Premises	03 August 2012	CORONA ENERGY	5602044	Revenue	1HG94	Teasdale House N/B/H H	921.51
HRA	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1HCSA	HRA - YHN House H	5365.65
HRA	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1HGA1	D.H - Byker H	727.21
HRA	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1HGA5	D.H - Queens Court H	968.43
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HE42	HRA Gosforth NHD Office H	302.27
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HE81	HRA Cruddas PK NHD Office H	463.82
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	371.36
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	20.00
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	1283.43
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HG3H	Graham Park Road H	1210.10
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGA1	D.H - Byker H	2623.97
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGA3	D.H - Cruddas Park H	13.76
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGA4	D.H - Fawdon Park House H	379.79
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGA6	D.H - St Annes H	736.81
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	789.46
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGB2	G.H - Janet St H	169.30
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGB3	G.H - Janet Square H	117.14
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	3296.54
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	7068.61
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	11.10
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HL01	HRA Concierge-Citywide H	3130.60
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HP01	Comm. Centres - Citywide H	924.79
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HP93	COMM. CENTRES - N/B/H H	463.18
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HR01	HRA Comm Areas-Citywide H	42662.50
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HRA6	HRA - Surplus Properties H	264.97
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1465.55
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HV01	HRA Advisory Services-CitywidH	122.74
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HRPV	HRA Photovoltaic H	23.65
HRA	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1HE31	HRA Byker NHD Office H	8.87
HRA	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1HC04	HRA IT Team H	136.98
HRA	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1HKA1	HRA Mobile Wardens Office H	61.50
HRA	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1HJK1	HRA CCAS Office H	184.50