

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	16 April 2012	BIN MASTERS LTD	5482774	Revenue	1KE42	Waste Coll Trade Overhead K	3027.80
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	THOMPSONS OF PRUDHOE LTD	5498588	Revenue	1KEAT	Grounds Overhead K	459.54
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	THOMPSONS OF PRUDHOE LTD	5498590	Revenue	1KEAT	Grounds Overhead K	1377.24
Environment & Regeneration	Highways	Premises	30 April 2012	THOMPSONS OF PRUDHOE LTD	5498585	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1756.44
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	THOMPSONS OF PRUDHOE LTD	5491637	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1193.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	THOMPSONS OF PRUDHOE LTD	5460581	Revenue	1KBAA	Building Contracts K	3650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	13 FERGUSONS LANE	5476381	Revenue	1MK34	Shared Lives - Adult LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	18 SEA VIEW VILLAS	5476254	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 April 2012	3A ENTERTAINMENT	5479847	Revenue	3KLCH	City Hall Holding Account K	17653.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 April 2012	A&J KEITH LTD	5475791	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 April 2012	A&J KEITH LTD	5476489	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 April 2012	A&J KEITH LTD	5476501	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 April 2012	A&J KEITH LTD	5478454	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 April 2012	A&J KEITH LTD	5478481	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 April 2012	A&J KEITH LTD	5473107	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 April 2012	A&J KEITH LTD	5473258	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 April 2012	A&J KEITH LTD	5473621	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 April 2012	A&J KEITH LTD	5473690	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479114	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479116	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479138	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479139	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479159	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479160	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479173	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479177	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479390	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479391	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479449	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479450	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479511	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479512	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 April 2012	A&J KEITH LTD	5479513	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	A&J KEITH LTD	5474054	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	A&J KEITH LTD	5474083	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	A&J KEITH LTD	5474411	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 April 2012	A&J KEITH LTD	5472960	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 April 2012	A&J KEITH LTD	5478452	Revenue	1KBRM	Sub Contractors R & M K	79423.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 April 2012	A&J KEITH LTD	5470469	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 April 2012	A&J KEITH LTD	5474055	Revenue	1KBAA	Building Contracts K	2172.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02 April 2012	A&J KEITH LTD	5469026	Revenue	1KBAA	Building Contracts K	4000.00
Chief Executive's	SSD Communications 1	Supplies & Services	26 April 2012	AA GLOBAL LANGUAGES SERVICES LTD	5495759	Revenue	1FT08	Translation Unit F	550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	ABB LTD	5473182	Revenue	1KBAA	Building Contracts K	26516.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ABBEYFIELD CASTLE FARM	5490568	Revenue	1MG20	Ind Res Care Elderly M	-1696.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ABBEYFIELD CASTLE FARM	5490568	Revenue	1MG20	Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ABBEYFIELD THE GROVE	5490559	Revenue	1MG20	Ind Res Care Elderly M	-3709.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ABBEYFIELD THE GROVE	5490559	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ABBEYMOOR	5490569	Revenue	1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ABBEYMOOR	5490569	Revenue	1MM10	Ind Nursing Care MH M	-304.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ABBEYMOOR	5490569	Revenue	1MG10	Ind Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ABBEYMOOR	5490569	Revenue	1MM10	Ind Nursing Care MH M	2010.56
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	ABEL ALARM COMPANY LTD	5489217	Revenue	1KE27	Cems And Crem Overhead K	875.00
Environment & Regeneration	NS: Asset Man	Premises	26 April 2012	ABEL ALARM COMPANY LTD	5495882	Revenue	1KKY2	Allendale Accomodation K	1115.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ABIGAIL HOUSE	5490570	Revenue	1MG20	Ind Res Care Elderly M	-9898.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ABIGAIL HOUSE	5490570	Revenue	1MG20	Ind Res Care Elderly M	33726.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	ABLE 2	5490286	Capital	2N101	Capital Grants K	2230.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	ACCEPT CARE	5484775	Revenue	1MK50	Ind Supported Living LD M	8110.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 April 2012	ACCESS CONSTRUCTION	5477897	Capital	2N101	Capital Grants K	3430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 April 2012	ACCESS CONSTRUCTION	5481907	Capital	2N101	Capital Grants K	3124.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	ACCESS CONSTRUCTION	5490218	Capital	2N101	Capital Grants K	1617.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	ACOMB COURT	5476335	Revenue	4WX13	Ind Sector Client Loan Fund M	1891.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ACOMB COURT	5476335	Revenue	1MG10	Ind Nursing Care Elderly M	-2705.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ACOMB COURT	5476335	Revenue	1MG10	Ind Nursing Care Elderly M	5593.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ACORN HOUSE RESIDENTIAL HOME	5476384	Revenue	1MG20	Ind Res Care Elderly M	5556.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ACORN HOUSE RESIDENTIAL HOME	5476435	Revenue	1MG20	Ind Res Care Elderly M	1496.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Environment & Regeneration	NS: Strategy	Appropriations	17 April 2012	ACP	5482678	Revenue	1KENB	Fleet Workshops OH K 2410.40
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	ACTION FOR CHILDREN	5478428	Revenue	1MC22	IND Sector Foster Carer CostsE 6560.00
Children's Services	Educ Perf Mon	Supplies & Services	13 April 2012	ACTION FOR CHILDREN	5480914	Revenue	1MF27	EIG - Family & Parent SupportE 13983.75
Adult and Culture	Social Services-Care Support	Supplies & Services	23 April 2012	ACTION FOUNDATION	5490194	Revenue	1MG91	Grants To Vol Orgs Elderly M 10000.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 April 2012	ADARE LTD	5491616	Revenue	1FL01	Electoral Registration Unit F 545.70
Chief Executive's	SSD Electoral Reg	Supplies & Services	04 April 2012	ADARE LTD	5473246	Revenue	1FL01	Electoral Registration Unit F 704.09
Environment & Regeneration	NS: District Heating	Supplies & Services	20 April 2012	ADC ELECTRICAL CO LTD(F)	5489119	Revenue	1KR8E	CW Build Surv Team K 495.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ADMORRE LTD	5490596	Revenue	1MG10	Ind Nursing Care Elderly M -472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ADMORRE LTD	5490596	Revenue	1MG10	Ind Nursing Care Elderly M 1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ADMORRE LTD	5490596	Revenue	1MG20	Ind Res Care Elderly M -195.31
Children's Services	C/Services Support	Supplies & Services	10 April 2012	ADOPTION UK	5476494	Revenue	1MF11	Adoption Unit E 650.88
Children's Services	Raising Stnds	Premises	27 April 2012	ADT FIRE & SECURITY	5497241	Revenue	1E217	Learning Development Imp TeamE 916.89
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	ADVANCE INSTALLATIONS LTD	5491677	Revenue	3KS04	Newcastle Warm Zone K 765.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	ADVANCE INSTALLATIONS LTD	5491681	Revenue	3KS04	Newcastle Warm Zone K 669.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	ADVANCE INSTALLATIONS LTD	5495624	Revenue	3KS04	Newcastle Warm Zone K 762.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	ADVANCE INSTALLATIONS LTD	5495626	Revenue	3KS04	Newcastle Warm Zone K 636.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	ADVANCE INSTALLATIONS LTD	5479822	Revenue	3KS04	Newcastle Warm Zone K 712.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	ADVANCE INSTALLATIONS LTD	5479823	Revenue	3KS04	Newcastle Warm Zone K 498.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	ADVANCE INSTALLATIONS LTD	5479824	Revenue	3KS04	Newcastle Warm Zone K 1018.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	ADVANCE INSTALLATIONS LTD	5479831	Revenue	3KS04	Newcastle Warm Zone K 630.67
HRA	HRA Tenancy Sys	Premises	05 April 2012	ADVANCED CLEANING & MAINTENANCE LTD	5473583	Revenue	1HE01	HRA NHD Mngmnt - Citywide H 786.00
Environment & Regeneration	NS: District Heating	Premises	27 April 2012	ADVANCED WATER TECHNOLOGIES	5497264	Revenue	1KR8L	CW District Heating K 1365.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	30 April 2012	AEP MEDIA LTD	5498075	Revenue	1VH06	Housing Development K 720.00
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	AGD SYSTEMS LTD	5491515	Revenue	1KB40	CITYBUILD STORES O/H K 30.00
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	AGD SYSTEMS LTD	5491515	Revenue	3KIMF	Highways Stock Account K 9520.00
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	AGD SYSTEMS LTD	5486313	Revenue	1KELA	Traffic Sig General Oh K 933.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	AGE UK NEWCASTLE	5491458	Revenue	1MH50	Ind Home Spot Pur PD M 6235.58
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	AGE UK NEWCASTLE	5481965	Revenue	1MG50	Ind Home Spot Pur Elderly M 524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	AGE UK NEWCASTLE	5482198	Revenue	1MG50	Ind Home Spot Pur Elderly M 530.57
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	AGE UK NEWCASTLE	5473061	Revenue	1MH50	Ind Home Spot Pur PD M 6403.87
Adult and Culture	Library Admin	Supplies & Services	11 April 2012	AGE UK NEWCASTLE	5478509	Revenue	1EJ9E	UK Online Smarter Govt Fund M 520.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	AGE UK NEWCASTLE	5482390	Revenue	1MG60	IND Day Care Elderly M 18846.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484593	Revenue	1MG51	Ind Home Per Care Elderly M 47127.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484593	Revenue	1MH51	Ind Home Per Care PD M 3961.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484593	Revenue	1MK51	Ind Home-Per Care LD M 392.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484593	Revenue	1MM51	Ind Home-Per Care MH M 691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484605	Revenue	1MG50	Ind Home Spot Pur Elderly M 2271.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484605	Revenue	1MH50	Ind Home Spot Pur PD M 10667.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AGE UK NEWCASTLE	5484605	Revenue	1MM50	Ind Home - Spot Pur MH M 224.20
Children's Services	C/Services Support	Employees	16 April 2012	AIM PROJECT	5482971	Revenue	1MB15	Newcastle Safeguarding Board E 1018.01
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	AKW MEDI-CARE LTD	5497296	Revenue	1KBAA	Building Contracts K 481.09
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	AKW MEDI-CARE LTD	5497305	Revenue	1KBAA	Building Contracts K 502.68
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	AKW MEDI-CARE LTD	5490714	Revenue	1KBAA	Building Contracts K 426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	AKW MEDI-CARE LTD	5462348	Revenue	1KBAA	Building Contracts K 504.44
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	AKW MEDI-CARE LTD	5479729	Revenue	3KIMD	Other Stores Stock Account K 491.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ALBANY HOUSE (WHITLEY BAY)	5490571	Revenue	1MM20	Ind Res Care MH M 6204.08
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	11 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5477934	Revenue	1CC51	CIVIC CENTRE CSC C 1310.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	24 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5491612	Revenue	1CC51	CIVIC CENTRE CSC C 584.00
HRA	HRA Maintenance	Capital Expenditure	04 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5461071	Capital	2HE01	Capital Citywide H 1644.00
HRA	HRA Maintenance	Capital Expenditure	04 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5464529	Capital	2HE01	Capital Citywide H 885.00
HRA	HRA Maintenance	Capital Expenditure	05 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5464562	Capital	2HE01	Capital Citywide H 1190.00
HRA	HRA Maintenance	Capital Expenditure	05 April 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5464570	Capital	2HE01	Capital Citywide H 4000.00
Environment & Regeneration	E&R Trans P&D	Employees	05 April 2012	ALEX SULLY TRANSPORT INITIATIVES	5464548	Revenue	1V066	Cycling Promotion K 1775.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	ALL SAINTS PLAYGROUP	5482645	Revenue	1E200	ISB E 7408.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	1MG10	Ind Nursing Care Elderly M -9002.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	1MG20	Ind Res Care Elderly M -4815.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	1MG10	Ind Nursing Care Elderly M 35822.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	1MG20	Ind Res Care Elderly M 15944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	3WH71	Free Nursing Care Self FunderM 434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ALLAN COURT RESIDENTIAL HOME	5490625	Revenue	3WH77	Free Nursing Care Com Care M 8269.51
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 April 2012	ALLIED EXPLORATION & GEOTECHNICS LTD	5474664	Capital	2FT14	Property Services F 5936.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MG51	Ind Home Per Care Elderly M 46258.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MG52	Ind Home Dom Supp Elderly M 2107.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MH51	Ind Home Per Care PD M 5276.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MH52	Ind Home Dom Supp PD M 784.89

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						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MK51	Ind Home-Per Care LD	M	2320.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MM51	Ind Home-Per Care MH	M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP	5484602	Revenue	1MM52	Ind Home-Dom Supp MH	M	77.52
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	ALLIED HEALTHCARE GROUP LTD	5481968	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	ALLIED HEALTHCARE GROUP LTD	5482123	Revenue	1MG53	Supporting People Eld	M	3366.23
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	ALLIED HEALTHCARE GROUP LTD	5484506	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2482.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012	ALPHATEC	5494234	Revenue	1CP17	DIGITAL PRINTING	C	1355.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012	ALZHEIMERS SOCIETY	5481064	Revenue	1MG60	IND Day Care Elderly	M	18320.23
Environment & Regeneration	City Design	Third Party Payments	11 April 2012	AMBER HOUSE RESIDENTIAL HOME	5477899	Revenue	1MG20	Ind Res Care Elderly	M	3290.40
Adult and Culture	Social Services	Third Party Payments	11 April 2012	AMBER HOUSE RESIDENTIAL HOME	5477898	Revenue	1MG20	Ind Res Care Elderly	M	3030.40
Adult and Culture	Social Services	Third Party Payments	11 April 2012	AMBER HOUSE RESIDENTIAL HOME	5477900	Revenue	1MG20	Ind Res Care Elderly	M	3290.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	AMBER HOUSE RESIDENTIAL HOME	5476452	Revenue	1MG20	Ind Res Care Elderly	M	-1749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AMBER HOUSE RESIDENTIAL HOME	5476452	Revenue	1MG20	Ind Res Care Elderly	M	5040.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	ANCHOR TRUST	5488022	Revenue	3WH91	Supporting People	M	5283.66
Children's Services	Raising Stnds	Supplies & Services	30 April 2012	ANDRELL EDUCATION LTD	5498660	Revenue	1E66A	Seconday Improvement Team	E	4950.00
Environment & Regeneration	CW Security Services	Premises	11 April 2012	ANDTECH SYSTEMS	5478111	Revenue	1KKU5	CIVIC CENTRE CONTROL	K	878.00
HRA	HRA Finance	Supplies & Services	10 April 2012	APPLETREE INVESTMENTS LTD	5475458	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	950.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 April 2012	ARCO LTD	5468578	Revenue	1V105	Supervision & Enforcement	K	1932.08
Adult and Culture	Learning City	Supplies & Services	20 April 2012	ARGEX LTD	5482510	Revenue	1EA02	Curriculum North FE	M	561.09
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	ARK HOUSE TREATMENT CENTRE	5484507	Revenue	1MP27	DAT Residential Rehab	M	1684.04
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	11 April 2012	ASA NORTH EAST REGION	5477936	Revenue	1KLM1	SWIMMING DEVELOPMENT	K	630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ASHFIELD COURT	5490572	Revenue	1MG20	Ind Res Care Elderly	M	-5380.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ASHFIELD COURT	5490572	Revenue	1MG20	Ind Res Care Elderly	M	17130.90
Chief Executive's	CXO Training	Supplies & Services	27 April 2012	ASHRIDGE	5495779	Revenue	1FP50	TRAINING UNIT	F	3500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	ASHTREAD PLANT HIRE CO LTD	5484835	Revenue	1KESY	Fleet Services Hire Office	K	567.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ASHTON COURT	5490573	Revenue	1MK20	Ind Res Care LD	M	702.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05 April 2012	ASKEWS LIBRARY SERVICES LTD	5457977	Revenue	1EJ13	Stock Services	M	694.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ASPINDEN WOOD CENTRE	5476373	Revenue	1MM20	Ind Res Care MH	M	-340.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ASPINDEN WOOD CENTRE	5476373	Revenue	1MM20	Ind Res Care MH	M	2760.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30 April 2012	AST CONNECTIONS LTD	5498551	Revenue	1D551	Emergency Planning	K	760.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	A-STRIP ENVIROMENTAL	5481954	Revenue	1KBRM	Sub Contractors R & M	K	12659.43
Adult and Culture	Social Services	Current Liabilities	27 April 2012	AT HOME IN THE COMMUNITY LTD	5496243	Revenue	4WX32	Patients Property Suspense	M	1851.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	AT HOME IN THE COMMUNITY LTD	5488066	Revenue	3WH91	Supporting People	M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MK50	Ind Supported Living LD	M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MK50	Ind Supported Living LD	M	-625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MK50	Ind Supported Living LD	M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MK50	Ind Supported Living LD	M	-613.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MG50	Ind Home Spot Pur Elderly	M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MK50	Ind Supported Living LD	M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MK54	Dom Care Own Tenancy LD	M	1460.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MK55	Dom Care Family/Carer LD	M	1167.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 April 2012	AT HOME IN THE COMMUNITY LTD	5482083	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MG50	Ind Home Spot Pur Elderly	M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MK50	Ind Supported Living LD	M	9807.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	AT HOME IN THE COMMUNITY LTD	5495695	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MG50	Ind Home Spot Pur Elderly	M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MK50	Ind Supported Living LD	M	11915.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MK54	Dom Care Own Tenancy LD	M	1436.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MK55	Dom Care Family/Carer LD	M	1167.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 April 2012	AT HOME IN THE COMMUNITY LTD	5494294	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MG50	Ind Home Spot Pur Elderly	M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MK50	Ind Supported Living LD	M	9682.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2012	AT HOME IN THE COMMUNITY LTD	5474194	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	19 April 2012	ATKINS LTD	5466989	Revenue	1V204	Car Parking Infrastructure	K	769.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19 April 2012	ATKINS LTD	5470698	Capital	2WC38	Philipson St-Room AlterationsM		769.50
HRA	HRA Planning QS	Capital Expenditure	04 April 2012	ATKINS LTD	5443245	Capital	2HE01	Capital Citywide	H	5330.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	AUBREY CORNFOOT LTD	5491679	Revenue	3KS04	Newcastle Warm Zone	K	816.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	AUBREY CORNFOOT LTD	5491680	Revenue	3KS04	Newcastle Warm Zone	K	745.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	AUBREY CORNFOOT LTD	5491682	Revenue	3KS04	Newcastle Warm Zone	K	600.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	AUBREY CORNFOOT LTD	5491687	Revenue	3KS04	Newcastle Warm Zone	K	909.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	AUBREY CORNFOOT LTD	5495622	Revenue	3KS04	Newcastle Warm Zone	K	731.67

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	AUBREY CORNFOOT LTD	5495623	Revenue	3KS04	Newcastle Warm Zone K	1195.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	AUBREY CORNFOOT LTD	5495627	Revenue	3KS04	Newcastle Warm Zone K	768.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483859	Revenue	3KS04	Newcastle Warm Zone K	806.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483862	Revenue	3KS04	Newcastle Warm Zone K	614.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483863	Revenue	3KS04	Newcastle Warm Zone K	910.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483864	Revenue	3KS04	Newcastle Warm Zone K	693.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483868	Revenue	3KS04	Newcastle Warm Zone K	660.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483869	Revenue	3KS04	Newcastle Warm Zone K	1182.04
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483870	Revenue	3KS04	Newcastle Warm Zone K	973.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483871	Revenue	3KS04	Newcastle Warm Zone K	657.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	AUBREY CORNFOOT LTD	5483872	Revenue	3KS04	Newcastle Warm Zone K	520.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	AUBREY CORNFOOT LTD	5479825	Revenue	3KS04	Newcastle Warm Zone K	585.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	AUBREY CORNFOOT LTD	5479826	Revenue	3KS04	Newcastle Warm Zone K	872.76
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	AUBREY CORNFOOT LTD	5479827	Revenue	3KS04	Newcastle Warm Zone K	746.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	AUBREY CORNFOOT LTD	5479828	Revenue	3KS04	Newcastle Warm Zone K	603.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	AUBREY CORNFOOT LTD	5479830	Revenue	3KS04	Newcastle Warm Zone K	941.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474636	Revenue	3KS04	Newcastle Warm Zone K	585.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474637	Revenue	3KS04	Newcastle Warm Zone K	728.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474638	Revenue	3KS04	Newcastle Warm Zone K	2911.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474639	Revenue	3KS04	Newcastle Warm Zone K	657.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474642	Revenue	3KS04	Newcastle Warm Zone K	653.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474644	Revenue	3KS04	Newcastle Warm Zone K	827.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	AUBREY CORNFOOT LTD	5474645	Revenue	3KS04	Newcastle Warm Zone K	552.33
Children's Services	Comm & Learner Funding	Premises	18 April 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5469234	Revenue	1EEK1	Fenham Childrens Centre E	115.82
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	10 April 2012	AURA NEWCASTLE LTD	5476526	Capital	2KL01	Leisure Services K	16672.65
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	13 April 2012	AURA NEWCASTLE LTD	5470255	Capital	2N401	Capital General K	13527.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	AUTISM INITIATIVES	5476439	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	AUTISM INITIATIVES	5476440	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	AUTISM INITIATIVES	5476441	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AUTISM INITIATIVES	5476439	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AUTISM INITIATIVES	5476440	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AUTISM INITIATIVES	5476441	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AUTISM INITIATIVES	5484580	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AUTISM NORTH - EASTCLIFFE	5476336	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	AUTISM NORTH SEAHAM VIEW	5476345	Revenue	1MK50	Ind Supported Living LD M	9484.52
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	AUTODIESEL (NEWCASTLE)	5480624	Revenue	1KEMC	HIGHWAYS OVERHEADS K	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	AVENUE COMMUNITY NH LTD	5490600	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	AVENUE COMMUNITY NH LTD	5490600	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	AVM EDUCATION LTD	5475707	Revenue	1HC03	HRA IT Projects H	753.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	AVM EDUCATION LTD	5495745	Revenue	1HC03	HRA IT Projects H	4734.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012	AVOR GARAGES (NORTH EAST) LTD	5484885	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	AVOR GARAGES (NORTH EAST) LTD	5484819	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 April 2012	AVOR GARAGES (NORTH EAST) LTD	5484873	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 April 2012	AVOR GARAGES (NORTH EAST) LTD	5484891	Revenue	1KESY	Fleet Services Hire Office K	628.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	AZURE	5489112	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	AZURE	5489115	Revenue	1MK54	Dom Care Own Tenancy LD M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	AZURE	5489167	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	AZURE	5489201	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	AZURE	5489446	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	AZURE	5491462	Revenue	1MK55	Dom Care Family/Carer LD M	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	AZURE	5491463	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	AZURE	5491665	Revenue	1MK55	Dom Care Family/Carer LD M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	AZURE	5491797	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	AZURE	5473199	Revenue	1MK50	Ind Supported Living LD M	1752.65
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	AZURE	5488064	Revenue	3WH91	Supporting People M	10494.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	AZURE	5484579	Revenue	1MK50	Ind Supported Living LD M	-2304.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	AZURE	5484579	Revenue	1MK50	Ind Supported Living LD M	35301.60
Chief Executive's	Utilities	Premises	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CM00	IT MANAGEMENT & ADMIN C	138.86
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DS20	Trading Standards K	11.46

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DE46	i2- Byker NEC K	66.95
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DE48	i8 - Lynwood NEC K	42.63
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DE49	i4- Quayside NEC K	224.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DF32	City Centre Tic M	34.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEJ7	Newburn Childrens Centre E	38.99
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEK3	Ouseburn Childrens Centre E	14.26
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEM1	North Fenham Children's CentrE	20.13
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EP50	Play Service Riverside E	37.00
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1FA53	Reg Of Births Deaths & Margs F	7.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE14	Waste Disp Gen Overhead K	1.01
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE21	Brunswick Recycling Centre K	14.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE23	Sandhills K	180.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE27	Cems And Crem Overhead K	146.26
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWH	Jesmond Dene Depot K	78.37
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KF08	GOSFORTH CIVIC K	66.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFA5	Monkchester Road Nur K	15.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFB7	Farne First K	18.00
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFB8	Gosforth Grange 1ST K	16.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	16.24
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC1	Beech Hill K	16.72
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC2	Regent Farm First K	14.04
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC3	Simonside First K	15.61
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC4	South Gosforth First K	13.28
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC7	Dinnington First K	18.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFC8	Gosforth Park First K	13.10
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFE3	Bridgewater Centre K	16.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFE7	Moorside Community K	17.02
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFG3	Kingston Park K	16.06
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFG5	Mountfield Jnr/Inf K	11.70
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFG7	Our Lady & St Annes K	15.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFH6	Archbishop Runcie K	14.18
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFHH	Harehills K	24.67
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFJ5	Christ Church C Of E K	11.61
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFT1	Hadrian Spec.Cateri K	12.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFT4	Thomas Bewick Cateri K	16.69
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ31	Security - Manned Guards K	49.36
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ71	Security Control Room K	348.22
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	16.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL1B	City Pool K	11.60
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL1C	Outer West Pool K	46.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL1D	East End Pool K	57.83
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL1G	GOSFORTH POOL K	79.27
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL2B	ELDON LEISURE K	72.97
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL2D	LIGHTFOOT SC K	22.99

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL3A	City Hall K	67.67
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL60	Parks K	118.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL6H	Tyne Riverside Country Park K	26.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL6M	Ouseburn Park K	159.66
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KR8L	CW District Heating K	83.56
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KSCA	Corporate Charges CXO/Cserv K	112.37
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CA01	Coin Room F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EP40	Play Service East E	80.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MD71	Family and Parenting Support E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG23	Harehills M	82.51
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG25	Lewcock House M	131.25
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG26	Byker Lodge M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MK63	Westerhope Centre M	-7.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR11	Walker Social Work Office E	24.28
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MW02	Nature's Landscape M	26.41
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MW03	Capabilities M	40.17
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MX01	Welford Centre M	34.60
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MX06	In-House Home Care M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V132	Quayside MSCP Running Costs K	18.22
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V204	Car Parking Infrastructure K	742.78
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V206	Shop Mobility K	58.77
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V630	ABR East Team K	81.81
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1VH26	Housing Services M	11.72
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	756.90
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	34.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DE50	i6- Charlotte Square NEC K	371.31
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E463	Ryehill Community C C P E	18.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E465	Willow Avenue Community C C PE	27.49
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E711	Walkergate CC-PREV SF EEC E	-7.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEG8	W River Nuns Moor CC E	98.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEK1	Fenham Childrens Centre E	33.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEK4	Northern Villages C Centre E	52.22
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ54	Walker Branch Library M	38.48
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EM10	Youth Offending Team E	105.59
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EY10	Youth Management E	13.37
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1FN01	Lord Mayors Secretariat F	35.00
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE15	Waste Disp Byker K	41.30
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KE18	Walbottle Recycling Centre K	20.61
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWA	Newington Road East Depot K	23.03
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWB	Newington Road West Depot K	145.12
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ02	Avison St Dep-Securi K	38.63
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL0C	Maintenance K	30.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL2F	Scotswood SC K	11.46

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL64	Training Unit - Parks K	36.36
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL6C	Leazes Park K	31.86
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KTDC	YHN Technical Team K	34.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG96	Saville Place M	70.57
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MM23	Scrogg Road M	129.24
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MM24	Byron House M	11.81
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MM25	Summerhill M	128.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MM30	Beech Grove Road M	210.65
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC25	TELEPHONE EXCHANGE C	73.94
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CG00	Payments C	12.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1D504	Olympics 2012	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT14	Walker Riverside Ind Units F	23.50
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.12
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E464	Shieldfield Community C C P E	25.22
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EA56	Resources West FE M	170.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ62	Cruddas Park Branch Library M	2.11
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ73	Dinnington Branch Library M	18.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1EJ87	Library PFI Costs M	52.87
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWJ	Other Grounds Depot K	28.87
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWL	Leazes Lane Depot K	74.06
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFBL	BYKER LODGE K	13.80
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.88
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFWC	WELFORD DAY CENTRE K	15.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ26	Scotswood Wardens K	12.69
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ72	HQ Security K	84.91

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KJ94	Security Services Delegated K	460.88
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKM7	Paddy Freemans Modul K	14.49
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KKU5	CIVIC CENTRE CONTROL K	60.13
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL6F	Benwell Nature Park K	63.08
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KL7B	Newburn Act Centre Outdoor K	15.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KTDA	City Design-Asset Management K	3.55
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KW28	Localised Working North K	53.47
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	42.14
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MK31	Linbridge Drive M	22.30
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MK61	In-House Day Care LD M	12.32
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MK92	Community Links Floating SuppM	25.07
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MM01	Assess & Care Management MH M	11.67
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR05	Information Technology M	241.35
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MR22	Brian Roycroft Centre M	11.48
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	3EE07	Chevyside Mid Residual Prem E	73.50
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E217	Learning Development Imp TeamE	87.40
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E240	Hearing Impaired Service E	24.52
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E756	Oakfield Solutions(LSC) E	0.91
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E245	Visually Impaired Service E	43.86
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E459	Cruddas PK Early Years CentreE	51.15
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1DQ9N	S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1V209	CITY CENTRE MANAGEMENT K	22.96
Chief Executive's	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1E313	Y.T. Oakfield E	46.22
Children's Services	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1KFB6	Cheviot First K	16.89
Children's Services	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.06
Children's Services	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MC06	Iona Place Childrens Unit E	92.34
Children's Services	Utilities	Supplies & Services	30 April 2012	AZZURRI COMMUNICATIONS LTD	5496388	Revenue	1MC41	Cheviot View E	11.46
Children's Services	C/Services Support	Supplies & Services	10 April 2012	BAAF ADOPTION & FOSTERING	5476496	Revenue	1MF11	Adoption Unit E	1404.51
Children's Services	C/Services Support	Supplies & Services	10 April 2012	BAAF ADOPTION & FOSTERING	5476496	Revenue	1MC21	Fostering Unit E	1404.48
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	BAB ACCOMODATION LTD	5478419	Revenue	1MF01	16+ Team (YP) E	19304.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BAILIFFGATE	5476242	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BAILIFFGATE	5476242	Revenue	1MK20	Ind Res Care LD M	2138.72
HRA	HRA IT/Ngate	Premises	05 April 2012	BALCAS LTD	5451674	Revenue	1HGA7	DH - Biomass H	2590.50
Adult and Culture	Social Services	Supplies & Services	27 April 2012	BALLET LORENT	5492774	Revenue	1DF03	Arts Contribution M	3000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	BALMORAL COURT	5490555	Revenue	4WX13	Ind Sector Client Loan Fund M	933.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BALMORAL COURT	5490555	Revenue	1MG10	Ind Nursing Care Elderly M	-8071.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BALMORAL COURT	5490555	Revenue	1MG20	Ind Res Care Elderly M	-2172.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	1MG10	Ind Nursing Care Elderly M	39089.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	1MG20	Ind Res Care Elderly M	11280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	3WH71	Free Nursing Care Self FunderM	2810.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	3WH77	Free Nursing Care Com Care M	7865.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BALMORAL COURT	5490555	Revenue	3WH93	Continuing Care M	4581.60
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 April 2012	BANK OF IRELAND BUSINESS FINANCE	5471975	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	75767.65
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 April 2012	BANK OF IRELAND BUSINESS FINANCE	5471975	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2105.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	BANKS OF THE WEAR LTD	5488067	Revenue	3WH91	Supporting People M	1738.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BARCHESTER HEALTHCARE	5476342	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BARCHESTER HEALTHCARE	5476342	Revenue	3WH93	Continuing Care M	5974.12
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	BARNARDOS	5478420	Revenue	1MC22	IND Sector Foster Carer CostsE	12931.08
Children's Services	Educ Perf Mon	Supplies & Services	18 April 2012	BARNARDOS	5476530	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	10800.00
Children's Services	EDUCATION	Third Party Payments	10 April 2012	BARNARDOS	5475616	Revenue	1MC02	IND Sector Placements E	2587.76
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 April 2012	BARNARDOS MIDLANDS	5278190	Revenue	1MF10	Adoption Payments E	870.21
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 April 2012	BARNARDO'S NORTH EAST	5498079	Revenue	1VA41	Emp. 18 Science City Comm EngF	8982.33
Children's Services	C/Services Support	Third Party Payments	16 April 2012	BARNARDO'S NORTH EAST	5483083	Revenue	1MD71	Family and Parenting Support E	4876.37
Children's Services	C/Services Support	Third Party Payments	17 April 2012	BARNARDO'S NORTH EAST	5485136	Revenue	1MD71	Family and Parenting Support E	9649.52
Children's Services	C/Services Support	Third Party Payments	17 April 2012	BARNARDO'S NORTH EAST	5485146	Revenue	1MD71	Family and Parenting Support E	9123.30

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478095	Revenue	1EED1	North Moor CC Central Costs E	339.29
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478095	Revenue	1EEK4	Northern Villages C Centre E	70.01
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478095	Revenue	1EEM9	Parklands Children's Centre E	129.26
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478217	Revenue	1EED1	North Moor CC Central Costs E	18115.11
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478217	Revenue	1EEK4	Northern Villages C Centre E	3738.04
Children's Services	Educ North Moor Sure S	Third Party Payments	11 April 2012	BARNARDO'S NORTH EAST	5478217	Revenue	1EEM9	Parklands Children's Centre E	6900.99
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27 April 2012	BAUER ADVERTISING LTD	5497280	Revenue	1KL6N	East End Parks K	1550.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12 April 2012	BAUER ADVERTISING LTD	5479940	Revenue	1KL6N	East End Parks K	2450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BEECHWOOD HOUSE CARE HOME	5476246	Revenue	1MG20	Ind Res Care Elderly M	-1381.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BEECHWOOD HOUSE CARE HOME	5476246	Revenue	1MG20	Ind Res Care Elderly M	3117.20
HRA	HRA Finance	Premises	11 April 2012	BELL DECORATING GROUP	5477629	Revenue	1HBTC	Planned Tech Maintenance H	2320.67
HRA	HRA Finance	Premises	11 April 2012	BELL DECORATING GROUP	5477630	Revenue	1HBTC	Planned Tech Maintenance H	1435.21
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2012	BELL TRUCK SALES LTD	5472477	Revenue	1KESA	Heavy Workshop Routine RepairK	874.74
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25 April 2012	BELLE TENTS	5490920	Revenue	1KL6N	East End Parks K	2160.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	1MG10	Ind Nursing Care Elderly M	-7830.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	1MG20	Ind Res Care Elderly M	-6022.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	1MG10	Ind Nursing Care Elderly M	25944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	1MG20	Ind Res Care Elderly M	20312.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	3WH77	Free Nursing Care Com Care M	7012.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490562	Revenue	3WH93	Continuing Care M	2274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490633	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BELLE VUE HOUSE	5490633	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Environment & Regeneration	NS: District Heating	Premises	20 April 2012	BELZONA POLYMERICS LIMITED	5487942	Revenue	1KR8L	CW District Heating K	697.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 April 2012	BENFIELD MOTORS GROUP	5468994	Revenue	1KESH	Light Workshop Routine RepairK	269.09
Environment & Regeneration	Fleet Management System	Supplies & Services	17 April 2012	BENFIELD MOTORS GROUP	5468994	Revenue	1KESG	Light Workshop Code 5 RepairsK	624.47
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 April 2012	BENTLEY SYSTEMS (UK)	5474665	Revenue	1KTDB	City Design-Design Team K	700.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 April 2012	BENTLEY SYSTEMS UK LTD	5473611	Revenue	1KTC2	Engineering Consultancy K	2580.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	10 April 2012	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5463531	Revenue	1V602	Scotswood Expo Cultural K	7560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 April 2012	BERTRAM LIBRARY SERVICES	5480995	Revenue	1EJ13	Stock Services M	580.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012	BERTRAM LIBRARY SERVICES	5463860	Revenue	1EJ13	Stock Services M	897.18
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27 April 2012	BERTRAM LIBRARY SERVICES	5486588	Revenue	1EJ13	Stock Services M	601.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05 April 2012	BERTRAM LIBRARY SERVICES	5463849	Revenue	1EJ13	Stock Services M	949.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BEWICK LODGE	5490552	Revenue	1MG10	Ind Nursing Care Elderly M	-7995.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BEWICK LODGE	5490552	Revenue	1MG20	Ind Res Care Elderly M	-918.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BEWICK LODGE	5490552	Revenue	1MG10	Ind Nursing Care Elderly M	34012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BEWICK LODGE	5490552	Revenue	1MG20	Ind Res Care Elderly M	3300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BEWICK LODGE	5490552	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BEWICK LODGE	5490630	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BEWICK LODGE	5490630	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	04 April 2012	BIKERIGHT LIMITED	5455120	Revenue	1KE88	Transport Road Safety K	7200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BIRCHDALE CARE HOME	5476235	Revenue	1MG20	Ind Res Care Elderly M	-964.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BIRCHDALE CARE HOME	5476235	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BISHOPSGATE LODGE CARE HOME	5476377	Revenue	1MG10	Ind Nursing Care Elderly M	-592.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BISHOPSGATE LODGE CARE HOME	5476377	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult and Culture	Social Services	Premises	12 April 2012	BIZSPACE MIDDLESBROUGH - QUEENSWAY	5479785	Revenue	1MP12	MESMAC M	640.00
Children's Services	Comm & Learner Funding	Supplies & Services	11 April 2012	BL HAIRDRESSING TRAINING	5478132	Revenue	1E864	Commissioning & Learning FundE	2570.00
Children's Services	Comm & Learner Funding	Supplies & Services	11 April 2012	BL HAIRDRESSING TRAINING	5478183	Revenue	1E864	Commissioning & Learning FundE	640.00
Children's Services	Comm & Learner Funding	Supplies & Services	13 April 2012	BL HAIRDRESSING TRAINING	5477931	Revenue	1E864	Commissioning & Learning FundE	720.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	10 April 2012	BLACKBURNS OF BOLTON LTD	5475563	Revenue	1CH02	BANK CHARGES C	780.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 April 2012	BOLTON GATE COMPANY LTD	5452508	Revenue	1KBAA	Building Contracts K	1665.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 April 2012	BORDER HEATING SPARES	5491626	Revenue	1KR5E	Gas Serv East K	549.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 April 2012	BORDER HEATING SPARES	5491628	Revenue	1KR5E	Gas Serv East K	535.40
Environment & Regeneration	EEC U/Design	Premises	12 April 2012	BORDER SIGNS AND GRAPHICS	5470250	Revenue	1V079	Heritage Projects K	1175.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MG20	Ind Res Care Elderly M	-12003.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MM20	Ind Res Care MH M	-2095.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MG20	Ind Res Care Elderly M	43329.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BOWLAND LODGE	5490575	Revenue	1MM20	Ind Res Care MH M	7924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	BOXER CHEMICALS LTD	5470306	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRACKENBRAE	5476264	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRACKENBRAE	5476264	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MG10	Ind Nursing Care Elderly M	-5332.95

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MH10	Ind Nursing Care PD M	-343.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MM20	Ind Res Care MH M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MG10	Ind Nursing Care Elderly M	23566.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MG20	Ind Res Care Elderly M	3496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	3WH77	Free Nursing Care Com Care M	6742.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5475902	Revenue	3WH93	Continuing Care M	12854.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRAMPTON COURT	5476467	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012	BRAVURA	5482521	Revenue	1DF21	Winter Carnival Arts Dev M	602.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	05 April 2012	BRENNTAG UK LTD	5474441	Revenue	1KL1D	East End Pool K	491.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BRIARDENE MH	5490594	Revenue	1MG10	Ind Nursing Care Elderly M	-5167.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BRIARDENE MH	5490594	Revenue	1MG20	Ind Res Care Elderly M	-10281.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRIARDENE MH	5490594	Revenue	1MG10	Ind Nursing Care Elderly M	16200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRIARDENE MH	5490594	Revenue	1MG20	Ind Res Care Elderly M	36305.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRIARDENE MH	5490594	Revenue	3WH77	Free Nursing Care Com Care M	3913.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRIARDENE MH	5490594	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRIARDENE MH	5490594	Revenue	3WH93	Continuing Care M	35198.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRIDGE VIEW CARE HOME	5476255	Revenue	1MG10	Ind Nursing Care Elderly M	-514.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BRIDGE VIEW CARE HOME	5476255	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRIDGE VIEW CARE HOME	5476255	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BRIDGE VIEW CARE HOME	5476255	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	BRISTOL STREET - NEWCASTLE	5490641	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2535.24
Environment & Regeneration	Cityworks Lightfoot	Employees	16 April 2012	BRITISH BUSEN JUDO ASSOCIATION	5483075	Revenue	1KL2D	LIGHTFOOT SC K	525.00
HRA	HRA - Utility Payments	Capital Expenditure	17 April 2012	BRITISH GAS	5483807	Capital	2HE9F	Capital Cont-Denton H	491.41
HRA	HRA - Utility Payments	Premises	12 April 2012	BRITISH GAS TRADING LTD	5479476	Revenue	1H021	As Home Office Contract HRA H	725.55
HRA	HRA - Utility Payments	Premises	12 April 2012	BRITISH GAS TRADING LTD	5479477	Revenue	1H021	As Home Office Contract HRA H	2815.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 April 2012	BRITISH PARKING ASSOCIATION	5489734	Revenue	1V204	Car Parking Infrastructure K	3050.00
Environment & Regeneration	CW Security Services	Supplies & Services	13 April 2012	BRITISH TELECOM PLC	5468041	Revenue	1KJ71	Security Control Room K	5723.58
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 April 2012	BRITISH TELECOMMUNICATIONS PLC	5476532	Revenue	1KELD	Planned Maintenance SunderlandK	9685.86
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 April 2012	BRITISH TELECOMMUNICATIONS PLC	5476533	Revenue	1KELD	Planned Maintenance SunderlandK	1513.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	18 April 2012	BRITISH TELECOMMUNICATIONS PLC	5486467	Revenue	1KELD	Planned Maintenance SunderlandK	1513.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	23 April 2012	BRITISH TELECOMMUNICATIONS PLC	5490693	Revenue	1KELD	Planned Maintenance SunderlandK	7301.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 April 2012	BRITISH TELECOMMUNICATIONS PLC	5476534	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	586.00
Chief Executive's	Utilities	Sales, Fees & Charges	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	3FE33	Payment Adjust To Re-AllocateF	109.02
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1CC24	TELECOMS C	682.90
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7874.52
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DE49	i4- Quayside NEC K	716.32
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DF32	City Centre Tic M	148.68
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DF71	High Bridge Studios & GalleryM	565.20
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DR03	Grainger Market F	150.81
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EA34	Skills For Life FE Resources M	464.36
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EEB1	C&B CC Central Costs E	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EEK3	Ouseburn Childrens Centre E	59.46
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EP50	Play Service Riverside E	67.31
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1FA53	Reg Of Births Deaths & Margs F	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1FX00	CXO Overheads F	124.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KE23	Sandhills K	248.94
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KE27	Cems And Crem Overhead K	280.91
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	97.72
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KFT2	Trinity Catering K	99.12
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KFT3	Charles Parsons Cate K	111.28
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ31	Security - Manned Guards K	99.12
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ71	Security Control Room K	159.03
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL1B	City Pool K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL3A	City Hall K	220.32
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL40	Heaton Complex K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL6H	Tyne Riverside Country Park K	-17.98
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KR8L	CW District Heating K	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2086.46
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MG23	Harehills M	84.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MG25	Lewcock House M	211.94
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MG26	Byker Lodge M	208.85

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MK63	Westerhope Centre M	-77.43
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MR11	Walker Social Work Office E	71.38
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MR17	Sheriff Leas LAC Office E	36.75
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MW02	Nature's Landscape M	3.59
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MW03	Capabilities M	59.53
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MX01	Welford Centre M	81.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1V070	T&W Conservation Team K	94.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1V630	ABR East Team K	103.59
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DE50	i6- Charlotte Square NEC K	750.01
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E711	Walkergate CC-PREV SF EEC E	-20.58
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EEK4	Northern Villages C Centre E	99.12
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EJ61	West End Branch Library M	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EM10	Youth Offending Team E	351.13
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KE18	Walbottle Recycling Centre K	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL2F	Scotswood SC K	-52.78
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL3D	Cityhall Catering K	-60.22
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KTDC	YHN Technical Team K	101.25
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MG96	Saville Place M	714.77
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MM23	Scrogg Road M	277.78
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MM24	Byron House M	109.07
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MM25	Summerhill M	172.66
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MM30	Beech Grove Road M	50.26
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1CC25	TELEPHONE EXCHANGE C	7120.32
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1CG00	Payments C	15.00
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DT15	Chillingham Rd Ind Est F	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E464	Shieldfield Community C C P E	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EA56	Resources West FE M	490.11
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EJ62	Cruddas Park Branch Library M	104.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EJ73	Dinnington Branch Library M	40.60
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EJ87	Library PFI Costs M	112.20
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ01	Security O/H K	112.20
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ26	Scotswood Wardens K	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ28	New Deal Wardens K	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ94	Security Services Delegated K	495.60
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL6F	Benwell Nature Park K	37.05
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL7B	Newburn Act Centre Outdoor K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KTDA	City Design-Asset Management K	224.93
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MC03	Childrens Res Units General E	114.72
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MR05	Information Technology M	1253.73
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KE19	Byker Recycling Centre K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MG22	Chirton House M	104.15
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1V075	Guildhall F	29.00
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E217	Learning Development Imp TeamE	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E756	Oakfield Solutions(LSC) E	616.30
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E459	Cruddas PK Early Years CentreE	39.74
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MF31	D&A Services For Young PeopleE	42.00
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	140.28
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KFK9	West Jesmond JNR&INF K	54.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1V209	CITY CENTRE MANAGEMENT K	142.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1EJ07	City Library Decant M	192.99
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E790	SF Study Support Ncle FalconsE	210.00
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KJ33	Wardens Overheads K	109.50
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MX17	One Bill Error M	109.47
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KL6N	East End Parks K	139.53
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1E313	Y.T. Oakfield E	54.60
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1KFMH	MEALS AT HOME K	105.40
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1DG01	Executive Director Of E&R K	49.56
Chief Executive's	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	200.24
Children's Services	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MC05	Slatyford Lane Childrens UnitE	56.74
Children's Services	Utilities	Supplies & Services	27 April 2012	BRITISH TELECOMMUNICATIONS PLC	5496389	Revenue	1MC06	Iona Place Childrens Unit E	49.56
HRA	HRA - Utility Payments	Supplies & Services	05 April 2012	BRITISH TELECOMMUNICATIONS PLC	5474403	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1505.70
HRA	HRA - Utility Payments	Supplies & Services	05 April 2012	BRITISH TELECOMMUNICATIONS PLC	5474404	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1757.80
HRA	HRA - Utility Payments	Supplies & Services	05 April 2012	BRITISH TELECOMMUNICATIONS PLC	5474405	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1881.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Participation Unit	Supplies & Services	16 April 2012	BRITISH YOUTH COUNCIL	5482879	Revenue	1MB17	Children's Rights Team	E	550.00
Children's Services	EDUCATION	Third Party Payments	17 April 2012	BROADWOOD EDUCATIONAL SERVICES	5483846	Revenue	1MC02	IND Sector Placements	E	9428.70
Children's Services	EDUCATION	Third Party Payments	17 April 2012	BROADWOOD EDUCATIONAL SERVICES	5483847	Revenue	1MC02	IND Sector Placements	E	10714.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BROCKWELL COURT	5476277	Revenue	1MG20	Ind Res Care Elderly	M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BROCKWELL COURT	5476277	Revenue	1MG20	Ind Res Care Elderly	M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BROOME END CARE CENTRE	5476363	Revenue	1MG20	Ind Res Care Elderly	M	-808.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BROOME END CARE CENTRE	5476363	Revenue	1MG20	Ind Res Care Elderly	M	1861.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 April 2012	BROWELL SMITH & CO	5453991	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F	9000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	BROWELL SMITH AND CO	5490805	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F	524.36
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	BROWN & ILLINGWORTH	5497151	Capital	2HE01	Capital Citywide	H	1599.36
Environment & Regeneration	Blacksmiths	Supplies & Services	30 April 2012	BROXAP LTD	5498640	Revenue	3KIME	City Transport Stock Account	K	1095.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	1MG10	Ind Nursing Care Elderly	M	-2356.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	1MG20	Ind Res Care Elderly	M	-958.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	1MG10	Ind Nursing Care Elderly	M	9128.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	1MG20	Ind Res Care Elderly	M	3732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	3WH77	Free Nursing Care Com Care	M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490611	Revenue	3WH93	Continuing Care	M	29942.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	BRUNSWICK HOUSE	5490639	Revenue	3WH71	Free Nursing Care Self Funder	M	869.60
Environment & Regeneration	Allendale Building	Supplies & Services	11 April 2012	BRUSH TECHNOLOGY LTD	5461783	Revenue	3KIMD	Other Stores Stock Account	K	1212.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	BRUSH TECHNOLOGY LTD	5482903	Revenue	3KIMD	Other Stores Stock Account	K	1053.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	BUFFER BEAR LTD NEWCASTLE	5482646	Revenue	1E200	ISB	E	31443.95
Environment & Regeneration	E&R Parking Services	Premises	16 April 2012	BUILDING AUTOMATION SOLUTIONS LTD	5482785	Revenue	1V204	Car Parking Infrastructure	K	593.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	05 April 2012	BUILDING FUTURES EAST	5474437	Revenue	1KEHA	TREE TEAM OVERHEAD	K	600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 April 2012	BUILDING FUTURES EAST	5490192	Revenue	1FN10	Policy Strat&Com-Specialists	F	200000.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 April 2012	BUILDING FUTURES EAST	5498080	Revenue	1VA41	Emp. 18 Science City Comm Eng	F	6612.00
Children's Services	Comm & Learner Funding	Supplies & Services	30 April 2012	BUILDING FUTURES EAST	5498574	Revenue	1E864	Commissioning & Learning Fund	E	580.00
Children's Services	Comm & Learner Funding	Supplies & Services	04 April 2012	BUILDING FUTURES EAST	5473297	Revenue	1E864	Commissioning & Learning Fund	E	740.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	BUNHILL SERVICES LTD	5482620	Revenue	1E200	ISB	E	34710.00
Environment & Regeneration	Cityworks East End Pool	Premises	20 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5488591	Revenue	1KL1D	East End Pool	K	569.13
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5489172	Revenue	1KKK8	Civic Centre	K	514.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5489171	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5478534	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1587.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5483671	Revenue	1V204	Car Parking Infrastructure	K	1562.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437977	Revenue	3KIMF	Highways Stock Account	K	539.50
Chief Executive's	EEC Markets	Premises	20 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5485170	Revenue	1DR03	Grainger Market	F	448.40
Children's Services	Educ Willow Ave	Premises	10 April 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5475799	Revenue	1E465	Willow Avenue Community C	C PE	599.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BURLAM ROAD	5475924	Revenue	1MH10	Ind Nursing Care PD	M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BURLAM ROAD	5475924	Revenue	1MH10	Ind Nursing Care PD	M	2062.32
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2012	BURN & HEWITT	5480595	Revenue	1KEKL	Env Impsrb	K	1171.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	BURN & HEWITT	5491024	Revenue	1KEKC	Env Imp lem Hard Landscape	K	454.56
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	BURNT TREE GROUP LTD	5479194	Revenue	1KESY	Fleet Services Hire Office	K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	BURNT TREE GROUP LTD	5479195	Revenue	1KESY	Fleet Services Hire Office	K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	BURNT TREE GROUP LTD	5496361	Revenue	1KESY	Fleet Services Hire Office	K	426.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	BYKER FRIENDLY CLUB	5488088	Revenue	1KN60	Byker Ward	F	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BYKER HALL	5475920	Revenue	1MG10	Ind Nursing Care Elderly	M	-5965.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BYKER HALL	5475920	Revenue	1MG20	Ind Res Care Elderly	M	-1626.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BYKER HALL	5475920	Revenue	1MH10	Ind Nursing Care PD	M	-799.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	BYKER HALL	5475920	Revenue	1MH20	Ind Res Care PD	M	-343.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	1MG10	Ind Nursing Care Elderly	M	22428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	1MG20	Ind Res Care Elderly	M	7848.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	1MH10	Ind Nursing Care PD	M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	1MH20	Ind Res Care PD	M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	3WH77	Free Nursing Care Com Care	M	5652.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	BYKER HALL	5475920	Revenue	3WH93	Continuing Care	M	-20624.61
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	19 April 2012	C TURNER SOLICITORS	5488094	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	15000.00
Adult and Culture	Social Services	Current Liabilities	30 April 2012	C.I.C.	5497690	Revenue	4WX32	Patients Property Suspense	M	610.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 April 2012	CAADA	5487131	Revenue	1VP25	SSCF Safer Stronger Comms	F	3800.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05 April 2012	CACI LTD	5473419	Revenue	3V065	Joint LTP Team Costs	K	5200.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 April 2012	CALE BRIPARC LTD	5482926	Revenue	1V204	Car Parking Infrastructure	K	894.06
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 April 2012	CALLIANDRA PRODUCTIONS LTD	5487922	Revenue	3KLCH	City Hall Holding Account	K	13505.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CAMBORNE LODGE	5476284	Revenue	1MK20	Ind Res Care LD	M	2639.64
Adult and Culture	Learning City	Supplies & Services	30 April 2012	CANON UK LTD	5498662	Revenue	1EA15	Newcastle City Learning	M	1008.29
Children's Services	Educ Fossway S/Start	Supplies & Services	11 April 2012	CANON UK LTD	5478213	Revenue	1EEE1	East CC Central Costs	E	1201.19
Adult and Culture	Social Services	Supplies & Services	16 April 2012	CAPABILITIES/ECBO TEAM	5481875	Revenue	1MW03	Capabilities	M	1130.53

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services	Transport	16 April 2012	CAPABILITIES/ECBO TEAM	5481875	Revenue	1MW05	Workfirst M	11.80
Adult and Culture	Social Services	Supplies & Services	27 April 2012	CAPABILITIES	5496245	Revenue	1MW03	Capabilities M	1177.97
Adult and Culture	Social Services	Supplies & Services	27 April 2012	CAPABILITIES	5496245	Revenue	1MW05	Workfirst M	12.79
Adult and Culture	Social Services	Transport	27 April 2012	CAPABILITIES	5496245	Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	27 April 2012	CAPABILITIES	5496245	Revenue	1MW05	Workfirst M	33.90
Children's Services	EDUCATION	Supplies & Services	10 April 2012	CAPITA BUSINESS SERVICES LTD	5475487	Revenue	1E225	Departmental I.T. E	127268.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	27 April 2012	CAPITA IT SERVICES	5473229	Capital	2CITC	IT Services C	75709.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 April 2012	CAPITA SYMONDS LTD	5490725	Capital	2DP02	Devt Capital CC K	1887.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 April 2012	CAPITA SYMONDS LTD	5464581	Revenue	1V204	Car Parking Infrastructure K	5000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 April 2012	CAPITA SYMONDS LTD	5473389	Revenue	1KE04	Roads Public Lighting K	29341.83
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 April 2012	CAPITA SYMONDS LTD	5473390	Revenue	1KTC1	Liasion K	28921.56
HRA	HRA Planning QS	Supplies & Services	20 April 2012	CAPITA SYMONDS LTD	5476595	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1362.96
Environment & Regeneration	Cityworks Eldon	Premises	24 April 2012	CAPITAL SHOPPING CENTRES	5491659	Revenue	1KL2B	ELDON LEISURE K	3687.49
Children's Services	EDUCATION	Third Party Payments	17 April 2012	CARE AFLOAT	5484771	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19714.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CARE PONTELAND	5475904	Revenue	1MK20	Ind Res Care LD M	-1360.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CARE PONTELAND	5475904	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	CARE SOLUTIONS LTD	5484565	Revenue	1MK50	Ind Supported Living LD M	-5320.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	CARE SOLUTIONS LTD	5495693	Revenue	1MK54	Dom Care Own Tenancy LD M	13612.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2012	CARE SOLUTIONS LTD	5495693	Revenue	1MK55	Dom Care Family/Carer LD M	20798.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARE SOLUTIONS LTD	5484565	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARE SOLUTIONS LTD	5484565	Revenue	1MK50	Ind Supported Living LD M	164676.06
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473187	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473620	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473059	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473067	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473200	Revenue	1MK55	Dom Care Family/Carer LD M	4166.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5473686	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Children's Services	C/Services Support	Third Party Payments	24 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5490883	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	16 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5482936	Revenue	1MD66	CWD Care Packages E	1032.80
Children's Services	C/Services Support	Third Party Payments	16 April 2012	CARE UK LEARNING DISABILITIES SERVICES	5482937	Revenue	1MD66	CWD Care Packages E	725.76
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	CARE UK LTD	5488040	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	CARELINE HOMECARE LTD	5473065	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARELINE HOMECARE LTD	5484596	Revenue	1MG51	Ind Home Per Care Elderly M	153022.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARELINE HOMECARE LTD	5484596	Revenue	1MH51	Ind Home Per Care PD M	23346.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARELINE HOMECARE LTD	5484596	Revenue	1MK51	Ind Home-Per Care LD M	4711.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CARELINE HOMECARE LTD	5484596	Revenue	1MM51	Ind Home-Per Care MH M	2250.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	1MK10	Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	1MK50	Ind Supported Living LD M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CARELINE LIFESTYLES LTD	5476273	Revenue	3WH93	Continuing Care M	12572.00
Adult and Culture	Social Services	Supplies & Services	20 April 2012	CARERS CENTRE NEWCASTLE	5489162	Revenue	1MG97	Carers Grants To Vol Org Eld M	102000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	CARERS UK	5484503	Revenue	1MG54	Carers Grant Eld M	2000.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	CAR-ES (UK) LTD	5478421	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484508	Revenue	1MG50	Ind Home Spot Pur Elderly M	561.14
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484508	Revenue	1MH50	Ind Home Spot Pur PD M	475.44
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484508	Revenue	1MK50	Ind Supported Living LD M	588.64
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5485147	Revenue	1MH50	Ind Home Spot Pur PD M	1698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MG51	Ind Home Per Care Elderly M	21479.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MG52	Ind Home Dom Supp Elderly M	1501.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MH51	Ind Home Per Care PD M	4488.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MH52	Ind Home Dom Supp PD M	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MK51	Ind Home-Per Care LD M	5408.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MM51	Ind Home-Per Care MH M	275.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	1MM52	Ind Home-Dom Supp MH M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5484594	Revenue	3WH96	Continuing Care-Dom Payments M	3516.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 April 2012	CARILLION ENERGY SERVICES	5480801	Revenue	3KS04	Newcastle Warm Zone K	50082.09
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 April 2012	CARILLION ENERGY SERVICES LTD	5491689	Revenue	3KS04	Newcastle Warm Zone K	13009.61
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	CARING HANDS	5488032	Revenue	3WH91	Supporting People M	1196.44
Adult and Culture	Adult - Learning & Development	Employees	11 April 2012	Redacted Personal Data	5478533	Revenue	1MR54	Adults & Childrens Training M	690.00
Adult and Culture	Adult - Learning & Development	Employees	12 April 2012	Redacted Personal Data	5479314	Revenue	1MR54	Adults & Childrens Training M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492461	Revenue	1MH40	Direct Payments PD M	2866.84
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 April 2012	CARPENTERS SOLICITORS	5492201	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5417.13

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	CARTER BROWN ASSOCIATES	5498098	Revenue	1MD68	LEGAL FEES CARE	E	659.31
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	CASTLE CRAIG HOSPITAL LTD	5480682	Revenue	1MP27	DAT Residential Rehab	M	1240.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CASTLEBECK CARE (TEESDALE) LTD	5476340	Revenue	1MK20	Ind Res Care LD	M	13221.00
Children's Services	Educ Perf Mon	Supplies & Services	27 April 2012	CATCH22 CHARITY LTD	5474085	Revenue	1E314	Cash Limit Balance	E	30000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CAVE RESIDENTIAL HOME	5476238	Revenue	1MK20	Ind Res Care LD	M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CAVE RESIDENTIAL HOME	5476238	Revenue	1MK20	Ind Res Care LD	M	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012	CBS OUTDOOR LTD	5498216	Revenue	1MF11	Adoption Unit	E	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012	CBS OUTDOOR LTD	5498217	Revenue	1MF11	Adoption Unit	E	933.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	CBS OUTDOOR LTD	5474362	Revenue	1MC21	Fostering Unit	E	6360.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	CBS OUTDOOR LTD	5474363	Revenue	1MC21	Fostering Unit	E	4800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 April 2012	CDI PLUMBING & HEATING	5404403	Revenue	3KS04	Newcastle Warm Zone	K	536.80
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	CENTRAL PARK PLAYGROUP -GOSFORTH	5489705	Revenue	1E200	ISB	E	3382.04
HRA	HRA Finance	Premises	05 April 2012	CENTRE WEST (NEWCASTLE)	5474097	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH		6750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	CERAMIC TILE DISTRIBUTORS	5479332	Revenue	3KIMD	Other Stores Stock Account	K	1702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	CESTRIA HOUSE	5475884	Revenue	4WX13	Ind Sector Client Loan Fund	M	1207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CESTRIA HOUSE	5475883	Revenue	1MG20	Ind Res Care Elderly	M	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CESTRIA HOUSE	5475884	Revenue	1MG20	Ind Res Care Elderly	M	-4384.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CESTRIA HOUSE	5475883	Revenue	1MG20	Ind Res Care Elderly	M	1191.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CESTRIA HOUSE	5475884	Revenue	1MG20	Ind Res Care Elderly	M	20132.00
Children's Services	C/Services Support	Third Party Payments	23 April 2012	CFAB	5490528	Revenue	1MB09	Assessment (Children)	E	625.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	CHADCA PLAYGROUP	5482648	Revenue	1E200	ISB	E	26211.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CHARLTON COURT	5475892	Revenue	1MG10	Ind Nursing Care Elderly	M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CHARLTON COURT	5475892	Revenue	1MG20	Ind Res Care Elderly	M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CHARLTON COURT	5475892	Revenue	1MG10	Ind Nursing Care Elderly	M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CHARLTON COURT	5475892	Revenue	1MG20	Ind Res Care Elderly	M	3383.20
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2012	CHATFIELDS TYNE TEES	5470355	Revenue	1KESA	Heavy Workshop Routine RepairK		979.05
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2012	CHATFIELDS TYNE TEES	5478041	Revenue	1KESB	Heavy Workshop Code 5 RepairsK		527.92
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	CHEVIOT HOUSING ASS. LTD.	5488029	Revenue	3WH91	Supporting People	M	2548.31
Adult and Culture	Social Services	Employees	16 April 2012	CHIEF LEISURE OFFICERS ASSOCIATION	5482397	Revenue	1EJ03	Training	M	2000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	CHILDRENS FAMILY TRUST	5478422	Revenue	1MC22	IND Sector Foster Carer CostsE		6840.00
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012	Childrens Services Payment	5478185	Revenue	1MR43	Development - Children's ServE		1583.83
Adult and Culture	Adult - Learning & Development	Supplies & Services	23 April 2012	Childrens Services Payment	5478185	Revenue	1MR43	Development - Children's ServE		3575.76
Adult and Culture	Social Services	Third Party Payments	16 April 2012	Childrens Services Payment	5482431	Revenue	1MF01	16+ Team (YP)	E	558.27
Adult and Culture	Social Services	Supplies & Services	05 April 2012	Childrens Services Payment	5474138	Revenue	1MC09	Phillipson Street	E	227.37
Adult and Culture	Social Services	Transfer Payments	05 April 2012	Childrens Services Payment	5474138	Revenue	1MC09	Phillipson Street	E	221.03
Adult and Culture	Social Services	Transport	05 April 2012	Childrens Services Payment	5474138	Revenue	1MC09	Phillipson Street	E	100.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Childrens Services Payment	5492406	Revenue	1MD66	CWD Care Packages	E	11719.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Childrens Services Payment	5492346	Revenue	1MD66	CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Childrens Services Payment	5492302	Revenue	1MD66	CWD Care Packages	E	539.24
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	CHILL OUT TIME	5489709	Revenue	1E200	ISB	E	23227.51
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	CHILL OUT TIME	5482638	Revenue	1E200	ISB	E	1406.26
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	CHILLINGHAM ROAD PLAYGROUP	5482649	Revenue	1E200	ISB	E	15903.76
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05 April 2012	CHIRMARN LTD	5474675	Revenue	1KE55	Misc Asbestos Removal	K	1250.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18 April 2012	CHIRMARN LTD	5487159	Revenue	1KW12	Lemington	K	450.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	CHIRMARN LTD	5487715	Revenue	1KL17	Leis. Comm BldgR&M	K	790.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	CHIRMARN LTD	5487716	Revenue	1DV01	Charlotte Square	F	930.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	CHIRMARN LTD	5474058	Revenue	1KBAA	Building Contracts	K	490.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	CHOICE CHILDCARE LTD	5482624	Revenue	1E200	ISB	E	31499.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	CIC	5484577	Revenue	1MK50	Ind Supported Living LD	M	-2640.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	CIC	5484577	Revenue	1MK50	Ind Supported Living LD	M	80632.93
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012	CIPFA	5477950	Revenue	1CF00	PAYROLL	C	600.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012	CIPFA	5477950	Revenue	1CR01	REVENUES MANAGEMENT	C	1800.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	11 April 2012	CIPFA	5477950	Revenue	1CA05	CITY SERVICE CASHIERS	C	1200.00
Chief Executive's	CXO Internal Audit	Supplies & Services	30 April 2012	CIPFA	5498561	Revenue	1FF02	Internal Audit	F	453.58
Adult and Culture	Library Admin	Supplies & Services	18 April 2012	CIPFA BUSINESS LTD	5486619	Revenue	1EJ02	Management	M	1000.00
Chief Executive's	SSD Democratic Serv	Employees	19 April 2012	CIPFA BUSINESS LTD	5483066	Revenue	1FK04	Committee	F	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 April 2012	CIPFA BUSINESS LTD	5457347	Revenue	1FJX1	Legal - Expenditure OverheadsF		700.00
Adult and Culture	Social Services	Supplies & Services	26 April 2012	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	5482102	Revenue	1MR80	Financial Management	M	695.00
Adult and Culture	Skills For Skills	Supplies & Services	16 April 2012	CITY & GUILDS	5482824	Revenue	1EA34	Skills For Life FE Resources M		1273.50
Adult and Culture	Learning City	Supplies & Services	16 April 2012	CITY & GUILDS	5482888	Revenue	1EA15	Newcastle City Learning	M	954.40
Adult and Culture	Learning City	Supplies & Services	30 April 2012	CITY & GUILDS	5498661	Revenue	1EA15	Newcastle City Learning	M	830.00
Adult and Culture	Learning City	Employees	10 April 2012	CITY LIT	5475327	Revenue	1EA15	Newcastle City Learning	M	2183.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 April 2012	CITY OF NEWCASTLE UPON TYNE	5479849	Revenue	3KLCH	City Hall Holding Account	K	5000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04 April 2012	CITY OF NEWCASTLE UPON TYNE	5473472	Revenue	3KLCH	City Hall Holding Account	K	3000.00
Children's Services	C/Services Support	Supplies & Services	27 April 2012	CITY OF SUNDERLAND	5491013	Revenue	1MD62	Section 17 LAC	E	479.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	EDUCATION	Other Income	12 April 2012	CITY OF SUNDERLAND	5468185	Revenue	1E322	Childrens Improvement FundingE	10000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 April 2012	CIVICA UK LTD	5478179	Revenue	1FJX1	Legal - Expenditure OverheadsF	3035.40
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	CLEAR CHANNEL UK LTD	5474364	Revenue	1MC21	Fostering Unit E	2068.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	CLEAR CHANNEL UK LTD	5474365	Revenue	1MC21	Fostering Unit E	3218.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2012	CLEVELAND CABLE COMPANY LTD	5495741	Revenue	1KBAA	Building Contracts K	960.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	CLEVELAND CABLE COMPANY LTD	5478508	Revenue	3KIMF	Highways Stock Account K	5620.00
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	CLEVELAND CABLE COMPANY LTD	5492962	Revenue	3KIMF	Highways Stock Account K	5620.00
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	CLEVELAND CABLE COMPANY LTD	5494196	Revenue	3KIMF	Highways Stock Account K	1564.06
HRA	HRA Finance	Capital Financing	26 April 2012	CLG	5495814	Revenue	1RX01	Housing Pooled Cap Receipts R	171800.06
Children's Services	Educ Fossway S/Start	Supplies & Services	18 April 2012	CLOWNING AROUND	5485790	Revenue	1EEE1	East CC Central Costs E	1898.50
Children's Services	Int Childhood Services	Supplies & Services	18 April 2012	CLOWNING AROUND	5487133	Revenue	1MD71	Family and Parenting Support E	584.75
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 April 2012	COLAS LTD	5495871	Revenue	1KTCF	INSURANCE RECOVERABLES K	498.58
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 April 2012	COLAS LTD	5495871	Revenue	1KE07	Swing Bridge K	205.19
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 April 2012	COLAS LTD	5495871	Revenue	1KE06	Tyne Bridge K	263.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 April 2012	COLAS LTD	5495871	Revenue	1KE09	City Bridge K	21078.26
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 April 2012	COLAS LTD	5487152	Revenue	1KTC1	Liasion K	58894.44
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 April 2012	COLAS LTD	5495872	Revenue	1KTC1	Liasion K	28696.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	COLLINGWOOD COURT	5476261	Revenue	1MG20	Ind Res Care Elderly M	-976.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	COLLINGWOOD COURT	5476261	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Chief Executive's	Regen Dev Team	Supplies & Services	20 April 2012	COMBINED PROPERTY CONTROL	5489675	Revenue	1DW06	Brunswick Industrial Est (GL)F	25251.74
Environment & Regeneration	NS: Resources	Supplies & Services	24 April 2012	COMENSURA LTD	5492830	Revenue	1FR12	Agency Contract Suspense F	11734.03
Environment & Regeneration	NS: Resources	Supplies & Services	23 April 2012	COMENSURA LTD	5481933	Revenue	1FR12	Agency Contract Suspense F	11576.01
Environment & Regeneration	NS: Resources	Supplies & Services	25 April 2012	COMENSURA LTD	5492831	Revenue	1FR12	Agency Contract Suspense F	4669.95
Environment & Regeneration	NS: Resources	Supplies & Services	05 April 2012	COMENSURA LTD	5468094	Revenue	1FR12	Agency Contract Suspense F	14257.59
Environment & Regeneration	NS: Resources	Supplies & Services	05 April 2012	COMENSURA LTD	5474583	Revenue	1FR12	Agency Contract Suspense F	13727.00
Environment & Regeneration	NS: Resources	Supplies & Services	02 April 2012	COMENSURA LTD	5463527	Revenue	1FR12	Agency Contract Suspense F	14289.70
Adult and Culture	Social Services	Supplies & Services	13 April 2012	COMENSURA LTD	5480683	Revenue	1FR12	Agency Contract Suspense F	8175.09
Adult and Culture	Social Services	Supplies & Services	13 April 2012	COMENSURA LTD	5480684	Revenue	1FR12	Agency Contract Suspense F	7711.45
Adult and Culture	Social Services	Supplies & Services	17 April 2012	COMENSURA LTD	5484776	Revenue	1FR12	Agency Contract Suspense F	7729.77
Chief Executive's	SSD Mansion House	Supplies & Services	18 April 2012	COMENSURA LTD	5485794	Revenue	1RB16	Transformation Costs F	22794.90
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012	COMENSURA LTD	5476528	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	5332.24
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012	COMENSURA LTD	5476528	Revenue	1CA05	CITY SERVICE CASHIERS C	659.90
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012	COMENSURA LTD	5476528	Revenue	1CG00	Payments C	251.45
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012	COMENSURA LTD	5476528	Revenue	1CA04	SECURITY BAGS C	803.60
Chief Executive's	SSD Support Services	Supplies & Services	10 April 2012	COMENSURA LTD	5476529	Revenue	1RB16	Transformation Costs F	7589.48
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012	COMENSURA LTD	5482948	Revenue	1RB16	Transformation Costs F	2989.56
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012	COMENSURA LTD	5482949	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	4272.22
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012	COMENSURA LTD	5482949	Revenue	1CA04	SECURITY BAGS C	1003.81
Chief Executive's	SSD Support Services	Supplies & Services	16 April 2012	COMENSURA LTD	5482949	Revenue	1CC50	CSC MANAGEMENT C	664.65
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490966	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	4156.21
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490966	Revenue	1CG00	Payments C	422.89
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490966	Revenue	1CA04	SECURITY BAGS C	832.30
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490966	Revenue	1CC50	CSC MANAGEMENT C	659.91
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490966	Revenue	1CA00	Cashiers Management F	906.53
Chief Executive's	SSD Support Services	Supplies & Services	23 April 2012	COMENSURA LTD	5490967	Revenue	1RB16	Transformation Costs F	4238.72
Children's Services	EDUCATION	Supplies & Services	20 April 2012	COMENSURA LTD	5489044	Revenue	1FR12	Agency Contract Suspense F	15260.79
Children's Services	EDUCATION	Supplies & Services	16 April 2012	COMENSURA LTD	5481909	Revenue	1FR12	Agency Contract Suspense F	12524.73
Children's Services	EDUCATION	Supplies & Services	18 April 2012	COMENSURA LTD	5481910	Revenue	1FR12	Agency Contract Suspense F	13707.78
Children's Services	EDUCATION	Supplies & Services	04 April 2012	COMENSURA LTD	5469860	Revenue	1FR12	Agency Contract Suspense F	10665.17
Children's Services	EDUCATION	Supplies & Services	02 April 2012	COMENSURA LTD	5471955	Revenue	1FR12	Agency Contract Suspense F	13661.82
Children's Services	EDUCATION	Supplies & Services	02 April 2012	COMENSURA LTD	5471957	Revenue	1FR12	Agency Contract Suspense F	11642.95
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	COMFORT CALL LTD	5480685	Revenue	1MH50	Ind Home Spot Pur PD M	1930.13
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	COMFORT CALL LTD	5480686	Revenue	1MH50	Ind Home Spot Pur PD M	2068.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	COMFORT HOUSE	5475895	Revenue	4WX13	Ind Sector Client Loan Fund M	1334.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	COMFORT HOUSE	5475895	Revenue	1MG20	Ind Res Care Elderly M	-12642.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	COMFORT HOUSE	5475895	Revenue	1MG20	Ind Res Care Elderly M	39008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	COMFORT HOUSE	5475895	Revenue	3WH93	Continuing Care M	1696.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5488049	Revenue	3WH91	Supporting People M	41434.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5476614	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5481928	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5490483	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	30 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5498071	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5472443	Revenue	3WH91	Supporting People M	-23.08
Adult and Culture	Social Services-Care Support	Third Party Payments	10 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5476614	Revenue	3WH91	Supporting People M	15810.86
Adult and Culture	Social Services-Care Support	Third Party Payments	16 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5481928	Revenue	3WH91	Supporting People M	19861.90

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Care Support	Third Party Payments	23 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5490483	Revenue	3WH91	Supporting People M	16059.72
Adult and Culture	Social Services-Care Support	Third Party Payments	30 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5498071	Revenue	3WH91	Supporting People M	16059.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02 April 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5472443	Revenue	3WH91	Supporting People M	7705.19
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 April 2012	COMMERCIAL COVERINGS LTD	5478304	Revenue	1EEH1	NBH CC Central Costs E	4000.00
Environment & Regeneration	NS: Energy	Premises	04 April 2012	COMMERCIAL SURVEYING HEREFORD	5468137	Revenue	1KF08	GOSFORTH CIVIC K	550.00
Environment & Regeneration	NS: Energy	Supplies & Services	10 April 2012	COMMERCIAL SURVEYING HEREFORD	5475325	Revenue	1KEYV	Carbon Management Programme K	2750.00
Environment & Regeneration	NS: Energy	Supplies & Services	04 April 2012	COMMERCIAL SURVEYING HEREFORD	5468138	Revenue	1DY50	Misc Corporate Estates F	475.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2012	COMMUNISIS	5487198	Revenue	1KR7E	Electrical East K	1704.00
Children's Services	C/Services Support	Supplies & Services	16 April 2012	COMMUNISIS	5482528	Revenue	1MC27	Care Matters Grant E	1724.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	COMMUNITY INTEGRATED CARE	5475889	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	COMMUNITY INTEGRATED CARE	5475889	Revenue	1MK20	Ind Res Care LD M	2505.44
Children's Services	C/Services Support	Third Party Payments	11 April 2012	COMMUNITY INTEGRATED CARE	5478121	Revenue	1MD66	CWD Care Packages E	758.88
Children's Services	C/Services Support	Third Party Payments	11 April 2012	COMMUNITY INTEGRATED CARE	5478125	Revenue	1MD66	CWD Care Packages E	1011.84
Children's Services	C/Services Support	Third Party Payments	27 April 2012	COMMUNITY INTEGRATED CARE	5495762	Revenue	1MD66	CWD Care Packages E	869.55
Children's Services	C/Services Support	Third Party Payments	27 April 2012	COMMUNITY INTEGRATED CARE	5495765	Revenue	1MD66	CWD Care Packages E	592.88
Children's Services	C/Services Support	Third Party Payments	27 April 2012	COMMUNITY INTEGRATED CARE	5495766	Revenue	1MD66	CWD Care Packages E	592.88
Children's Services	C/Services Support	Third Party Payments	27 April 2012	COMMUNITY INTEGRATED CARE	5495767	Revenue	1MD66	CWD Care Packages E	758.88
Children's Services	C/Services Support	Third Party Payments	18 April 2012	COMMUNITY INTEGRATED CARE	5478274	Revenue	1MD66	CWD Care Packages E	790.50
Children's Services	C/Services Support	Third Party Payments	18 April 2012	COMMUNITY INTEGRATED CARE	5478276	Revenue	1MD66	CWD Care Packages E	711.45
Children's Services	C/Services Support	Third Party Payments	18 April 2012	COMMUNITY INTEGRATED CARE	5478281	Revenue	1MD66	CWD Care Packages E	1296.42
Children's Services	C/Services Support	Third Party Payments	18 April 2012	COMMUNITY INTEGRATED CARE	5478284	Revenue	1MD66	CWD Care Packages E	916.98
Children's Services	C/Services Support	Third Party Payments	18 April 2012	COMMUNITY INTEGRATED CARE	5482974	Revenue	1MD66	CWD Care Packages E	790.50
Children's Services	C/Services Support	Third Party Payments	12 April 2012	COMMUNITY INTEGRATED CARE	5478331	Revenue	1MD66	CWD Care Packages E	822.12
Children's Services	C/Services Support	Third Party Payments	12 April 2012	COMMUNITY INTEGRATED CARE	5478333	Revenue	1MD66	CWD Care Packages E	1122.51
Children's Services	C/Services Support	Third Party Payments	12 April 2012	COMMUNITY INTEGRATED CARE	5478337	Revenue	1MD66	CWD Care Packages E	750.98
HRA	HRA Advisory Services	Supplies & Services	27 April 2012	COMMUNITY TRANSPORT NEWCASTLE EAST	5497180	Revenue	1HDTB	B&FP -Tenants Involvement FunH	466.67
Environment & Regeneration	Allendale Building	Supplies & Services	24 April 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5491598	Revenue	1KEKL	Env Impsrb K	1130.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5485038	Revenue	1KEKL	Env Impsrb K	1130.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 April 2012	COMPLETE SOURCE LTD	5491043	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	772.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23 April 2012	CONNEVANS LTD	5482514	Revenue	1MH70	Sensory Support PD M	601.69
Adult and Culture	Social Services	Supplies & Services	16 April 2012	CONSILIUM TECHNOLOGIES LTD	5482087	Revenue	1MX06	In-House Home Care M	16411.00
Environment & Regeneration	NS: Strategy	Supplies & Services	10 April 2012	CONSILLIUM TECHNOLOGIES	5476510	Revenue	1KELA	Traffic Sig General Oh K	3366.00
Environment & Regeneration	NS: Strategy	Supplies & Services	10 April 2012	CONSILLIUM TECHNOLOGIES	5476510	Revenue	1KR01	R & M Trading K	3286.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479644	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479645	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479646	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479647	Revenue	1MC02	IND Sector Placements E	13714.20
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479648	Revenue	1MC02	IND Sector Placements E	16928.70
Children's Services	EDUCATION	Third Party Payments	12 April 2012	CONTINUUM GROUP	5479649	Revenue	1MC02	IND Sector Placements E	15000.00
Chief Executive's	Coroners	Supplies & Services	02 April 2012	COOPERATIVE FUNERAL SERVICE	5472023	Revenue	1FA51	Coroner F	1750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	COQUET TRUST	5481958	Revenue	1MK54	Dom Care Own Tenancy LD M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	COQUET TRUST	5482202	Revenue	1MK54	Dom Care Own Tenancy LD M	4825.75
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473064	Revenue	1MK54	Dom Care Own Tenancy LD M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473068	Revenue	1MK54	Dom Care Own Tenancy LD M	1371.42
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473073	Revenue	1MK54	Dom Care Own Tenancy LD M	2305.64
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473196	Revenue	1MK55	Dom Care Family/Carer LD M	571.43
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473197	Revenue	1MK54	Dom Care Own Tenancy LD M	815.03
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473267	Revenue	1MK54	Dom Care Own Tenancy LD M	872.18
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473617	Revenue	1MK54	Dom Care Own Tenancy LD M	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473618	Revenue	1MK54	Dom Care Own Tenancy LD M	637.59
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	COQUET TRUST	5473684	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Social Services	Current Liabilities	27 April 2012	COQUET TRUST	5496238	Revenue	4WX32	Patients Property Suspense M	2531.12
Adult and Culture	Social Services	Current Liabilities	27 April 2012	COQUET TRUST	5496239	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	27 April 2012	COQUET TRUST	5496240	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	27 April 2012	COQUET TRUST	5496244	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	COQUET TRUST	5488069	Revenue	3WH91	Supporting People M	36732.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	COQUET TRUST	5484582	Revenue	1MK50	Ind Supported Living LD M	-7056.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	COQUET TRUST	5484582	Revenue	1MK50	Ind Supported Living LD M	174743.57
Environment & Regeneration	E&R Trans P&D	Supplies & Services	03 April 2012	CORA SYSTEMS LTD	5461344	Revenue	3V065	Joint LTP Team Costs K	3750.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5468415	Revenue	1DT04	Wincomblee Workshops F	503.00
Environment & Regeneration	NS: Asset Man	Premises	05 April 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5468413	Revenue	1VH06	Housing Development K	1234.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CORDINGLEY HOUSE	5476263	Revenue	1MK50	Ind Supported Living LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CORDINGLEY HOUSE	5476263	Revenue	1MK50	Ind Supported Living LD M	5912.52
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 April 2012	CORGI DIRECT	5488011	Revenue	1KR5E	Gas Serv East K	516.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	CORMETON ELECTRONICS	5479334	Revenue	1KBAA	Building Contracts K	663.08

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487786	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	105.91
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487786	Revenue	1MR22	Brian Roycroft Centre M	163.61
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487786	Revenue	1HG94	Teasdale House N/B/H H	1130.19
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487787	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	86.88
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487787	Revenue	1MR22	Brian Roycroft Centre M	116.86
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487787	Revenue	1HG94	Teasdale House N/B/H H	1039.59
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487788	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	99.27
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487788	Revenue	1MR22	Brian Roycroft Centre M	81.29
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487788	Revenue	1HG94	Teasdale House N/B/H H	944.72
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487789	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	112.19
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487789	Revenue	1MR22	Brian Roycroft Centre M	155.75
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487789	Revenue	1HG94	Teasdale House N/B/H H	921.43
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487790	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	240.89
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487790	Revenue	1MR22	Brian Roycroft Centre M	307.28
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487790	Revenue	1HG94	Teasdale House N/B/H H	1180.27
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487792	Revenue	1MG22	Chirton House M	602.76
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487792	Revenue	1KL26	Montagu Full Service K	211.31
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487793	Revenue	1MG23	Harehills M	1235.91
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487793	Revenue	1KL26	Montagu Full Service K	448.53
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487794	Revenue	1MG23	Harehills M	1608.49
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487794	Revenue	1KL26	Montagu Full Service K	588.06
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487795	Revenue	1MG23	Harehills M	1718.79
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487795	Revenue	1KL26	Montagu Full Service K	630.56
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487796	Revenue	1MG23	Harehills M	1511.02
Environment & Regeneration	Regen Enviro Team	Premises	23 April 2012	CORONA ENERGY	5487796	Revenue	1KL26	Montagu Full Service K	601.19
Environment & Regeneration	Regen Walker Riverside	Premises	16 April 2012	CORONA ENERGY	5482432	Revenue	1DD9D	Enterprising Ncle-Centres K	426.02
Environment & Regeneration	Regen Walker Riverside	Premises	02 April 2012	CORONA ENERGY	5469684	Revenue	1DD9D	Enterprising Ncle-Centres K	699.67
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494440	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	105.91
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494440	Revenue	1MR22	Brian Roycroft Centre M	163.61
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494440	Revenue	1HG94	Teasdale House N/B/H H	1130.19
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494441	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	86.89
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494441	Revenue	1MR22	Brian Roycroft Centre M	116.86
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494441	Revenue	1HG94	Teasdale House N/B/H H	1039.58
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494442	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	99.27
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494442	Revenue	1MR22	Brian Roycroft Centre M	81.29
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494442	Revenue	1HG94	Teasdale House N/B/H H	944.72
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494443	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	112.19
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494443	Revenue	1MR22	Brian Roycroft Centre M	155.75
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494443	Revenue	1HG94	Teasdale House N/B/H H	921.42
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494444	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	240.88
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494444	Revenue	1MR22	Brian Roycroft Centre M	307.28
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494444	Revenue	1HG94	Teasdale House N/B/H H	1180.27
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494446	Revenue	1MG22	Chirton House M	602.76
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494446	Revenue	1KL26	Montagu Full Service K	211.31
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494447	Revenue	1MG23	Harehills M	1235.91
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494447	Revenue	1KL26	Montagu Full Service K	448.53
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494448	Revenue	1MG23	Harehills M	1608.49
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494448	Revenue	1KL26	Montagu Full Service K	588.06
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494449	Revenue	1MG23	Harehills M	1718.79
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494449	Revenue	1KL26	Montagu Full Service K	630.56
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494450	Revenue	1MG23	Harehills M	1511.02
Chief Executive's	Utilities	Premises	25 April 2012	CORONA ENERGY	5494450	Revenue	1KL26	Montagu Full Service K	601.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DE46	i2- Byker NEC K	1140.02
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DE48	i8 - Lynwood NEC K	1289.69
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DE49	i4- Quayside NEC K	-128.93
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DF71	High Bridge Studios & GalleryM	-290.72
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EA06	Curriculum West FE M	9839.28
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EEB1	C&B CC Central Costs E	478.01
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EED1	North Moor CC Central Costs E	445.62
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ20	City Library Premises M	19988.46
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ53	High Heaton Branch Library M	422.67
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EP50	Play Service Riverside E	683.58
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1FN02	Mansion House F	1721.87
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1FX00	CXO Overheads F	183.75
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2.48

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HP01	Comm. Centres - Citywide H	2786.88
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KE27	Cems And Crem Overhead K	29264.12
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEAT	Grounds Overhead K	-12.75
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWC	Condercum Road Depot K	829.68
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWH	Jesmond Dene Depot K	6224.99
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KF08	GOSFORTH CIVIC K	284.21
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	20823.33
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KKY2	Allendale Accomodation K	5596.00
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL1B	City Pool K	12129.54
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL1C	Outer West Pool K	65114.01
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL1D	East End Pool K	8479.44
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL1E	Elswick Pool K	4441.11
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL1G	GOSFORTH POOL K	7354.73
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL2D	LIGHTFOOT SC K	1353.69
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL40	Heaton Complex K	3401.03
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL60	Parks K	1927.82
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL6M	Ouseburn Park K	920.23
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EEH1	NBH CC Central Costs E	457.62
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MC09	Phillipson Street E	98.25
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DZ05	Cruddas Park Shops F	239.35
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EP40	Play Service East E	892.65
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HE84	HRA Westgate NHOff Prspct HSH	640.75
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG23	Harehills M	-1718.38
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG25	Lewcock House M	3142.07
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG61	Grange Day Centre M	542.36
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG63	Minories Day Centre M	2974.50
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2908.74
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR07	Shieldfield Centre M	597.31
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR11	Walker Social Work Office E	664.93
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR17	Sheriff Leas LAC Office E	965.64
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MW03	Capabilities M	114.02
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MX01	Welford Centre M	1628.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V073	Historic Monumnets K	32.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V204	Car Parking Infrastructure K	521.82
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V610	ABR West Team K	1050.01
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V630	ABR East Team K	551.36
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1VH26	Housing Services M	292.92
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1VH70	Private Rented Project K	93.50
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1CC52	DENTON CSC C	1070.14
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DE50	i6- Charlotte Square NEC K	828.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DE51	John Buddle Business Village K	844.18
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	137.79
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DV01	Charlotte Square F	690.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DV05	Jesmond Road Offices F	254.65
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DV06	Great North Road. F	320.57
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E31B	PFI Full Services E	14933.82
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E32E	Newcastle Springfield Centre E	7093.04
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E463	Ryehill Community C C P E	849.67
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E465	Willow Avenue Community C C PE	584.55
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E660	SF-EX In Cities Learning CtrsE	541.46
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EEG8	W River Nuns Moor CC E	449.41
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EEK4	Northern Villages C Centre E	140.13
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EEM6	Woodlands Children's Centre E	2931.40
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ44	Jesmond Branch Library M	293.79
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ54	Walker Branch Library M	972.06
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ63	Denton Burn Branch Library M	524.92
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ66	Fenham Branch Library M	914.94
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ71	Blakelaw Branch Library M	968.31
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EM10	Youth Offending Team E	2200.55
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EY10	Youth Management E	1881.03
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KE15	Waste Disp Byker K	32.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWA	Newington Road East Depot K	2584.11
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWB	Newington Road West Depot K	8816.47
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWD	Rothbury Terrace Depot K	817.43
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEWR	12 Hawick Cres Depot Costs K	547.69

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KJ02	Avison St Dep-Securi K	544.27
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	-0.66
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL2F	Scotswood SC K	688.65
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL64	Training Unit - Parks K	231.03
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL6C	Leazes Park K	119.37
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KS65	Allendale Rd Training Centre K	168.97
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MF02	16+ Team E	512.14
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG96	Saville Place M	126.44
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MM23	Scrogg Road M	1134.67
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MM25	Summerhill M	521.42
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MM30	Beech Grove Road M	646.29
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR12	Gosforth Social Work Office M	524.00
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MW01	Palatine Products M	13336.43
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1VH06	Housing Development K	32.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DT12	Brunswick Park Ind Est Units F	32.87
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DY54	Blackfriars F	4322.67
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1FC40	Cee Central Team F	342.82
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DT04	Wincomblee Workshops F	100.87
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1DY50	Misc Corporate Estates F	32.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EP10	Play Service North E	33.90
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EP20	Play Service Outer West E	422.48
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EP30	Play Service Central E	649.42
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HCSA	HRA Sage HQ H	2718.73
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HE22	HRA ST ANTH STH NHD H	117.06
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HE42	HRA Gosforth NHD Office H	927.93
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HE62	HRA Fenham NHD Office H	-14.06
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	171.72
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HG3H	Graham Park Road H	1905.68
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGA3	D.H - Cruddas Park H	9813.52
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGA5	D.H - Queens Court H	7946.51
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGA6	D.H - St Annes H	11021.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	56718.02
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGB2	G.H - Janet St H	3006.35
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGB3	G.H - Janet Square H	2779.22
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HN02	HRA Lansdowne Crescent HostelH	299.34
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HN05	HRA FamilyIntervention ProjecH	266.48
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HRA6	HRA - Surplus Properties H	47.63
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HSA2	HILL COURT - HOMELESS K	70.09
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HV01	HRA Advisory Services-CitywidH	93.93
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	1848.65
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL41	West Denton Comm Assoc K	4406.30
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MG22	Chirton House M	193.36
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR58	Transport Function M	859.25
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MR62	Callerton House M	32.19
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V072	Historic & Natural Env K	225.24
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1V075	Guildhall F	161.20
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1EJ33	Brinkburn Centre M	968.88
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	72.97
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	61941.17
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGB5	G.H - Sheltered Housing - GENH	11285.77
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL2C	Gibson St K	275.16
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL7A	Newburn Activity Centre K	1105.98
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1E459	Cruddas PK Early Years CentreE	561.97
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1KL26	Montagu Full Service K	-634.51
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MH30	Supported & Oth Accom PD M	115.00
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MF31	D&A Services For Young PeopleE	139.78
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HGA4	D.H - Fawdon Park House H	11.50
Chief Executive's	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	5238.62
Children's Services	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MC05	Slatyford Lane Childrens UnitE	540.73
Children's Services	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MC06	Iona Place Childrens Unit E	269.77
Children's Services	Utilities	Premises	02 April 2012	CORONA ENERGY	5471962	Revenue	1MC41	Cheviot View E	790.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	COTSWOLD SPA RETIREMENT HOTELS	5475923	Revenue	1MG10	Ind Nursing Care Elderly M	-1446.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	COTSWOLD SPA RETIREMENT HOTELS	5475923	Revenue	1MG10	Ind Nursing Care Elderly M	5083.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	COUNTRYWIDE CARE HOMES	5490595	Revenue	1MG20	Ind Res Care Elderly M	-1509.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	COUNTRYWIDE CARE HOMES	5490595	Revenue	1MG20	Ind Res Care Elderly M	5407.80

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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 Est/Surv Highway ate	Supplies & Services	26 April 2012	COUPE LINE LTD	5495862	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1382.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	CRAGHALL	5490553	Revenue	1MG20	Ind Res Care Elderly	M	-4044.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	CRAGHALL	5490553	Revenue	1MG20	Ind Res Care Elderly	M	11016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	CRAGSTON COURT	5490576	Revenue	1MG10	Ind Nursing Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	CRAGSTON COURT	5490576	Revenue	1MM10	Ind Nursing Care MH	M	-944.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	CRAGSTON COURT	5490576	Revenue	1MG10	Ind Nursing Care Elderly	M	7738.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	CRAGSTON COURT	5490576	Revenue	1MM10	Ind Nursing Care MH	M	18882.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	CRAGSTON COURT	5490576	Revenue	3WH77	Free Nursing Care Com Care	M	5870.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CRAIGIELEA N H	5475903	Revenue	1MG10	Ind Nursing Care Elderly	M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CRAIGIELEA N H	5475903	Revenue	1MG10	Ind Nursing Care Elderly	M	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	CRANLEA N H	5476446	Revenue	1MG20	Ind Res Care Elderly	M	-10081.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	CRANLEA N H	5476446	Revenue	1MG20	Ind Res Care Elderly	M	40400.00
Adult and Culture	Westgate AE td	Supplies & Services	13 April 2012	CREATIVE GINGER	5480796	Revenue	1KW02	Blakelaw	K	1790.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	11 April 2012	CREATIVE SPACE MANAGEMENT LTD	5459047	Revenue	1V605	Toffee Factory	K	3000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	CREATIVE SUPPORT	5488061	Revenue	3WH91	Supporting People	M	5460.72
Children's Services	Educ Willow Ave	Supplies & Services	04 April 2012	CROCODILE MOBILE CRECHE	5473279	Revenue	1E465	Willow Avenue Community C C PE		952.50
Children's Services	Educ Willow Ave	Supplies & Services	04 April 2012	CROCODILE MOBILE CRECHE	5473409	Revenue	1E465	Willow Avenue Community C C PE		652.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	CROMWELL POLYTHENE LTD	5458078	Revenue	3KIMD	Other Stores Stock Account	K	4309.62
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	CROSSLING LTD	5455141	Revenue	3KIMD	Other Stores Stock Account	K	748.12
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	CROSSLING LTD	5455142	Revenue	3KIMD	Other Stores Stock Account	K	502.12
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	CROSSLING LTD	5489568	Revenue	1KR3W	Planned West	K	436.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 April 2012	CROSSLING LTD	5485051	Revenue	3KIMD	Other Stores Stock Account	K	463.64
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	CROSSLING LTD	5471244	Revenue	1KRSE	Standby East	K	613.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	CROSSLING LTD	5471252	Revenue	3KIMD	Other Stores Stock Account	K	2090.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	CROSSLING LTD	5489573	Revenue	3KIMD	Other Stores Stock Account	K	507.80
Environment & Regeneration	Cityworks Training	Supplies & Services	02 April 2012	CROSSLING LTD	5471239	Revenue	1KS72	Apprentice Expansion	K	424.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	CROSSLING LTD	5481272	Revenue	3KIMF	Highways Stock Account	K	459.40
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	CROSSLING LTD	5485072	Revenue	3KIMF	Highways Stock Account	K	648.86
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	CROSSLING LTD	5471258	Revenue	3KIMF	Highways Stock Account	K	807.64
Environment & Regeneration	Highways	Supplies & Services	02 April 2012	CROSSLING LTD	5471266	Revenue	1KEG4	ON STREET RECYCLING PILOT	K	1123.20
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	CRYSTAL CLEAR TRADING LTD	5498121	Revenue	1MD68	LEGAL FEES CARE	E	3000.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	04 April 2012	CS LABELS LTD	5473347	Revenue	1D500	Food Safety & Training	K	3550.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 April 2012	CSA WAYERLEY LTD	5483038	Revenue	1CN10	EMAIL PROJECT	C	43222.00
Chief Executive's	EEC Markets	Premises	16 April 2012	CSC (ELDON SQUARE) LTD	5482504	Revenue	1DR03	Grainger Market	F	16390.00
Children's Services	EDUCATION	Other Income	26 April 2012	CUMBRIA COUNTY COUNCIL	5479137	Revenue	1E322	Childrens Improvement FundingE		13839.24
Children's Services	EDUCATION	Other Income	19 April 2012	CUMBRIA COUNTY COUNCIL	5475614	Revenue	1E322	Childrens Improvement FundingE		5000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	10 April 2012	CUMMINS ALLISON LTD	5475564	Revenue	1CA01	Coin Room	F	2707.00
Children's Services	Educ Perf Mon	Supplies & Services	13 April 2012	D2 YOUTH ZONE LTD	5480885	Revenue	1E848	I&TS EIG PAYP	E	4500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05 April 2012	DALE POWER SOLUTIONS	5474421	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	471.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	11 April 2012	DANWOOD GROUP LTD	5477956	Revenue	1EEB1	C&B CC Central Costs	E	599.61
Children's Services	Educ Special Needs	Third Party Payments	04 April 2012	DARLINGTON BOROUGH COUNCIL	5473236	Revenue	1E211	Olea-Extra District RecoupmenE		5354.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	05 April 2012	DATIM BUILDING CONTRACTORS LTD	5469786	Capital	2DP02	Devt Capital CC	K	30747.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	DAV HOMES LTD	5490609	Revenue	1MG20	Ind Res Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DAV HOMES LTD	5490609	Revenue	1MG20	Ind Res Care Elderly	M	2174.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 April 2012	DAVID JOHNSON TAXIS	5455791	Revenue	1E212	Transport Special	E	2079.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	DE BALIOL NURSING HOME	5476236	Revenue	4WX13	Ind Sector Client Loan Fund	M	1289.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 April 2012	DEAF ALERTER PLC	5480602	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1878.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	DEFOE COURT CARE HOME	5476364	Revenue	1MG20	Ind Res Care Elderly	M	-586.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	DEFOE COURT CARE HOME	5476364	Revenue	1MG20	Ind Res Care Elderly	M	1885.76
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	23 April 2012	DELL COMPUTER CORPORATION LTD	5490899	Revenue	1CL21	BSF ICT Managed Services	F	1771.68
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	12 April 2012	DELL COMPUTER CORPORATION LTD	5479320	Revenue	1CL21	BSF ICT Managed Services	F	7635.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 April 2012	DELTA ONE SECURITY SERVICES LTD	5476527	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 April 2012	DELTA ONE SECURITY SERVICES LTD	5478303	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 April 2012	DELTA ONE SECURITY SERVICES LTD	5478457	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 April 2012	DELTA ONE SECURITY SERVICES LTD	5480614	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 April 2012	DELTA ONE SECURITY SERVICES LTD	5473344	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 April 2012	DELTA ONE SECURITY SERVICES LTD	5473608	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 April 2012	DELTA ONE SECURITY SERVICES LTD	5479119	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 April 2012	DELTA ONE SECURITY SERVICES LTD	5479141	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Security Services	Premises	10 April 2012	DELTA ONE SECURITY SERVICES LTD	5476521	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	10 April 2012	DELTA ONE SECURITY SERVICES LTD	5476522	Revenue	1KJ31	Security - Manned Guards	K	1317.00
Environment & Regeneration	CW Security Services	Premises	24 April 2012	DELTA ONE SECURITY SERVICES LTD	5491509	Revenue	1KJ31	Security - Manned Guards	K	714.84
Environment & Regeneration	CW Security Services	Premises	24 April 2012	DELTA ONE SECURITY SERVICES LTD	5491513	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	13 April 2012	DELTA ONE SECURITY SERVICES LTD	5480729	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	27 April 2012	DELTA ONE SECURITY SERVICES LTD	5497237	Revenue	1KJ31	Security - Manned Guards	K	714.84

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/		Cost Centre	Cost Centre Description		Grand Total
						Revenue	Cost				
Environment & Regeneration	CW Security Services	Premises	05 April 2012	DELTA ONE SECURITY SERVICES LTD	5474680	Revenue	1KJ31		Security - Manned Guards	K	714.84
Adult and Culture	Adult Serv Finance	Third Party Payments	13 April 2012	DEMENTIA CARE PARTNERSHIP	5480586	Revenue	1MG50		Ind Home Spot Pur Elderly	M	719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13 April 2012	DEMENTIA CARE PARTNERSHIP	5480643	Revenue	1MG50		Ind Home Spot Pur Elderly	M	719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	DEMENTIA CARE PARTNERSHIP	5481967	Revenue	1MG50		Ind Home Spot Pur Elderly	M	6680.13
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	DEMENTIA CARE PARTNERSHIP	5482124	Revenue	1MG50		Ind Home Spot Pur Elderly	M	4900.38
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	DEMENTIA CARE PARTNERSHIP	5482137	Revenue	1MG50		Ind Home Spot Pur Elderly	M	719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484512	Revenue	1MH50		Ind Home Spot Pur PD	M	832.74
Adult and Culture	Social Services	Current Liabilities	20 April 2012	DEMENTIA CARE PARTNERSHIP	5468177	Revenue	4WX32		Patients Property Suspense	M	1804.12
Adult and Culture	Social Services	Current Liabilities	23 April 2012	DEMENTIA CARE PARTNERSHIP	5488998	Revenue	4WX32		Patients Property Suspense	M	1743.17
Adult and Culture	Social Services	Current Liabilities	05 April 2012	DEMENTIA CARE PARTNERSHIP	5474152	Revenue	4WX32		Patients Property Suspense	M	2142.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012	DEMENTIA CARE PARTNERSHIP	5474172	Revenue	4WX32		Patients Property Suspense	M	2142.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012	DEMENTIA CARE PARTNERSHIP	5474171	Revenue	4WX32		Patients Property Suspense	M	2497.50
Adult and Culture	Social Services	Current Liabilities	05 April 2012	DEMENTIA CARE PARTNERSHIP	5474173	Revenue	4WX32		Patients Property Suspense	M	1813.41
Adult and Culture	Social Services	Current Liabilities	03 April 2012	DEMENTIA CARE PARTNERSHIP	5472119	Revenue	4WX32		Patients Property Suspense	M	2754.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	DEMENTIA CARE PARTNERSHIP	5488073	Revenue	3WH91		Supporting People	M	36504.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012	DEMENTIA CARE PARTNERSHIP	5481066	Revenue	1MG60		IND Day Care Elderly	M	21517.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484590	Revenue	1MG50		Ind Home Spot Pur Elderly	M	36495.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484590	Revenue	1MH50		Ind Home Spot Pur PD	M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484590	Revenue	1MM50		Ind Home - Spot Pur MH	M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484603	Revenue	1MG51		Ind Home Per Care Elderly	M	18710.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484603	Revenue	1MH51		Ind Home Per Care PD	M	4729.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484603	Revenue	1MM51		Ind Home-Per Care MH	M	647.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484606	Revenue	1MG50		Ind Home Spot Pur Elderly	M	9575.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484606	Revenue	1MH50		Ind Home Spot Pur PD	M	3994.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484606	Revenue	1MK54		Dom Care Own Tenancy LD	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DEMENTIA CARE PARTNERSHIP	5484606	Revenue	1MM50		Ind Home - Spot Pur MH	M	341.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MG10		Ind Nursing Care Elderly	M	-9971.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MG20		Ind Res Care Elderly	M	-1050.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MM10		Ind Nursing Care MH	M	-552.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MG10		Ind Nursing Care Elderly	M	26040.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MG20		Ind Res Care Elderly	M	5339.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	1MM10		Ind Nursing Care MH	M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	3WH77		Free Nursing Care Com Care	M	5823.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	3WH78		Fre Nursing Care Out Of Area	M	465.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490577	Revenue	3WH93		Continuing Care	M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490636	Revenue	3WH71		Free Nursing Care Self Funder	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENE PARK HOUSE	5490636	Revenue	3WH78		Fre Nursing Care Out Of Area	M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	DENECROFT	5490563	Revenue	1MG20		Ind Res Care Elderly	M	-6159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENECROFT	5490563	Revenue	1MG20		Ind Res Care Elderly	M	18216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	DENECROFT	5490563	Revenue	3WH93		Continuing Care	M	-1642.77
Chief Executive's	SSD Mansion House	Supplies & Services	18 April 2012	DENNHOFFER WINES LTD	5486630	Revenue	1FN02		Mansion House	F	498.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03 April 2012	DENNIS EAGLE LTD	5472505	Revenue	3KES1		FLEETMASTER STORES ACCOUNT	K	1712.44
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	DENTON PARK HOUSE TENNANTS ASS	5488082	Revenue	1KN50		Denton Ward	F	700.00
Children's Services	Educ Perf Mon	Supplies & Services	30 April 2012	DEPAUL TRUST	5498529	Revenue	1MF03		Supported Lodgings LC	E	17121.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5482164	Revenue	1KB40		CITYBUILD STORES O/H	K	4307.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5477990	Revenue	1KESA		Heavy Workshop Routine Repair	K	558.16
Chief Executive's	CXO Health & Safety	Employees	24 April 2012	DEVELOP TRAINING LTD	5491636	Revenue	1FP40		Safety	F	2574.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DH HOMECARE LTD	5484598	Revenue	1MG51		Ind Home Per Care Elderly	M	18793.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DH HOMECARE LTD	5484598	Revenue	1MH51		Ind Home Per Care PD	M	2631.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DH HOMECARE LTD	5484598	Revenue	1MM51		Ind Home-Per Care MH	M	316.44
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	18 April 2012	DIAGONAL CONSULTING LIMITED	5478206	Revenue	1CF00		PAYROLL	C	600.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	27 April 2012	DICKINSON DEES	5497129	Capital	2FT14		Property Services	F	11635.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	23 April 2012	DICKINSON DEES	5490806	Capital	2FT14		Property Services	F	5139.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	17 April 2012	DICKINSON DEES	5484977	Capital	2FT14		Property Services	F	4989.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 April 2012	DICKINSON DEES	5490550	Revenue	1E867		Academy Conversion Costs	E	7596.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	DICKINSON DEES	5498118	Revenue	1E867		Academy Conversion Costs	E	9843.00
Chief Executive's	CXD: Corporate Services NOR	Sales, Fees & Charges	24 April 2012	DICKINSON DEES SOLICITORS	5495054	Revenue	3DYA2		Cap Inc Suspense - Development	K	77589.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	DIMENSIONS	5488051	Revenue	3WH91		Supporting People	M	12060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	DIMENSIONS	5484567	Revenue	1MK50		Ind Supported Living LD	M	-3109.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	DIMENSIONS	5484567	Revenue	1MK50		Ind Supported Living LD	M	70049.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	DIMENSIONS (UK) LTD	5481969	Revenue	1MK54		Dom Care Own Tenancy LD	M	1294.46
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	DIMENSIONS (UK) LTD	5481969	Revenue	1MK55		Dom Care Family/Carer LD	M	498.12
Adult and Culture	Social Services	Current Liabilities	27 April 2012	DIMENSIONS (UK) LTD	5496237	Revenue	4WX32		Patients Property Suspense	M	1126.04
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	DINNINGTON PLAYGROUP	5489707	Revenue	1E200		ISB	E	2930.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MG40		Direct Payments Elderly	M	-3890.04

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MH40	Direct Payments PD M	-920.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MK40	Direct Payments LD M	-1110.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MM40	Direct Payments MH M	-949.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MG40	Direct Payments Elderly M	25723.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MH40	Direct Payments PD M	28734.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MK40	Direct Payments LD M	47853.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	1MM40	Direct Payments MH M	12144.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	DISABILITY NORTH	5492406	Revenue	3WH96	Continuing Care-Dom Payments M	1552.16
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5490935	Revenue	3KIMF	Highways Stock Account K	885.18
Adult and Culture	Adult Serv Learn Disab	Transport	23 April 2012	DJ MINIBUSES	5490527	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	DOLPHIN PROPERTY CO LTD	5476337	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	DOLPHIN PROPERTY CO LTD	5476337	Revenue	1MG20	Ind Res Care Elderly M	4038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	DONWELL HOUSE	5476349	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	DONWELL HOUSE	5476350	Revenue	1MG10	Ind Nursing Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	DONWELL HOUSE	5476349	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	DONWELL HOUSE	5476350	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Chief Executive's	EEC Trading	Premises	30 April 2012	DOREE BONNER INTERNATIONAL	5498519	Revenue	1FR05	Asset Management F	1722.00
Environment & Regeneration	E&R Parking Services	Premises	16 April 2012	DORMA UK LTD	5482846	Revenue	1V204	Car Parking Infrastructure K	489.00
Environment & Regeneration	NS: Asset Man	Premises	24 April 2012	DORMA UK LTD	5491481	Revenue	1CC52	DENTON CSC C	1250.00
HRA	HRA Maintenance	Premises	30 April 2012	DPC SCREEDING LTD	5498365	Revenue	1HBTC	Planned Tech Maintenance H	3074.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 April 2012	DRIVE ASSIST UK LTD	5489627	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4220.97
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012	DRIVE ASSIST UK LTD	5495788	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1393.59
Chief Executive's	EEC Trading	Supplies & Services	16 April 2012	DTZ DEBENHAM TIE LEUNG	5482231	Revenue	1FR05	Asset Management F	39850.00
Chief Executive's	EEC Trading	Supplies & Services	04 April 2012	DTZ DEBENHAM TIE LEUNG	5473334	Revenue	2FT14	Property Services F	10515.00
Chief Executive's	Regen Dev Team	Supplies & Services	27 April 2012	DTZ DEBENHAM TIE LEUNG	5482238	Revenue	1DY85	Higham House F	2649.38
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	27 April 2012	DURHAM BUSINESSWEAR LTD	5497291	Revenue	1CC50	CSC MANAGEMENT C	795.00
Children's Services	Educ Special Needs	Third Party Payments	05 April 2012	DURHAM COUNTY COUNCIL	5461187	Revenue	1E211	Olea-Extra District RecoupmenE	942.79
Children's Services	EDUCATION	Other Income	19 April 2012	DURHAM COUNTY COUNCIL	5469861	Revenue	1E322	Childrens Improvement FundingE	3500.00
Children's Services	EDUCATION	Other Income	19 April 2012	DURHAM COUNTY COUNCIL	5469862	Revenue	1E322	Childrens Improvement FundingE	2670.76
Adult and Culture	Adult - Learning & Development	Employees	19 April 2012	DURHAM UNIVERSITY	5486635	Revenue	1MR34	Development - Adult services M	3732.00
Adult and Culture	EEC Homeless	Employees	16 April 2012	DURHAM UNIVERSITY	5468108	Revenue	1VH26	Housing Services M	682.50
Environment & Regeneration	NS: City Transport	Transport	12 April 2012	DVLA	5479507	Revenue	1KESP	Fleeti Services Licence K	560.00
Environment & Regeneration	NS: City Transport	Transport	12 April 2012	DVLA	5479516	Revenue	1KESP	Fleeti Services Licence K	1770.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	DWF LLP	5478399	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	897.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	DWF LLP	5442969	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1803.03
Adult and Culture	Social Services	Current Liabilities	11 April 2012	DWP	5477648	Revenue	4WX32	Patients Property Suspense M	690.36
Adult and Culture	Social Services	Current Liabilities	19 April 2012	DWP	5486372	Revenue	4WX32	Patients Property Suspense M	1651.10
Adult and Culture	Social Services	Current Liabilities	19 April 2012	DWP	5486373	Revenue	4WX32	Patients Property Suspense M	970.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 April 2012	DWP	5489629	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1615.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012	DWP	5484985	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	695.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012	DWP	5484988	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	566.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	DWP	5479171	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 April 2012	EAGLES COMMUNITY FOUNDATION	5490193	Revenue	1KS73	Eagles Community Foundation K	48590.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 April 2012	EASACCESS SOLUTIONS LIMITED	5477895	Capital	2N101	Capital Grants K	3082.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 April 2012	EASIBATHE	5469863	Capital	2N101	Capital Grants K	3679.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 April 2012	EASIBATHE	5481906	Capital	2N101	Capital Grants K	3597.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 April 2012	EASIBATHE	5469864	Capital	2N101	Capital Grants K	4451.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 April 2012	EASIBATHE	5479133	Capital	2N101	Capital Grants K	6635.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 April 2012	EASIBATHE	5460427	Capital	2N101	Capital Grants K	4154.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 April 2012	EASIBATHE	5460453	Capital	2N101	Capital Grants K	2281.18
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2012	EASIBATHE	5457399	Capital	2HE01	Capital Citywide H	2634.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 April 2012	EASIBATHE	5487180	Capital	2HE01	Capital Citywide H	2634.03
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5460984	Capital	2HE01	Capital Citywide H	1728.37
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5460985	Capital	2HE01	Capital Citywide H	2729.96
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5460986	Capital	2HE01	Capital Citywide H	3815.85
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5469056	Capital	2HE01	Capital Citywide H	3152.03
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5469057	Capital	2HE01	Capital Citywide H	2913.97
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5486771	Capital	2HE01	Capital Citywide H	3341.63
HRA	HRA Invest/Del	Capital Expenditure	20 April 2012	EASIBATHE	5486772	Capital	2HE01	Capital Citywide H	3125.24
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012	EASIBATHE	5456550	Capital	2HE01	Capital Citywide H	2842.51
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012	EASIBATHE	5456551	Capital	2HE01	Capital Citywide H	2842.51
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012	EASIBATHE	5456552	Capital	2HE01	Capital Citywide H	2780.69
HRA	HRA Invest/Del	Capital Expenditure	13 April 2012	EASIBATHE	5473559	Capital	2HE01	Capital Citywide H	3538.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5473584	Capital	2HE01	Capital Citywide H	3397.65

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5478162	Capital	2HE01	Capital Citywide	H	2034.86
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5486764	Capital	2HE01	Capital Citywide	H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5486765	Capital	2HE01	Capital Citywide	H	3459.57
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5486766	Capital	2HE01	Capital Citywide	H	2996.00
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5486767	Capital	2HE01	Capital Citywide	H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5486768	Capital	2HE01	Capital Citywide	H	2884.71
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	EASIBATHE	5497152	Capital	2HE01	Capital Citywide	H	2661.63
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	EASIBATHE	5446227	Capital	2HE01	Capital Citywide	H	1317.51
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	EASIBATHE	5446228	Capital	2HE01	Capital Citywide	H	1903.36
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	EASIBATHE	5446229	Capital	2HE01	Capital Citywide	H	3622.40
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	EASIBATHE	5455044	Capital	2HE01	Capital Citywide	H	3528.80
HRA	HRA Mech & Elec	Premises	20 April 2012	EASIBATHE	5489640	Revenue	1HBSP	Planned Service&Plant Maint	H	22078.93
Chief Executive's	SSD Support Services	Supplies & Services	26 April 2012	EAST END HEALTH	5495734	Revenue	1VA41	Emp. 18 Science City Comm EngF		22262.58
Children's Services	Workforce Development	Supplies & Services	20 April 2012	EAST END HEALTH	5489386	Revenue	1MD75	Eastend Comm Health Prog	E	7395.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	EASTGATE MANOR	5476368	Revenue	1MG20	Ind Res Care Elderly	M	-1456.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	EASTGATE MANOR	5476368	Revenue	1MG20	Ind Res Care Elderly	M	3771.36
Environment & Regeneration	E&R Parking Services	Transport	20 April 2012	EDINBURGH BICYCLE COOPERATIVE	5489273	Revenue	1V303	Cycle To Work Scheme	K	551.62
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	EDINBURGH BICYCLE COOPERATIVE	5482539	Revenue	1V303	Cycle To Work Scheme	K	832.50
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	EDINBURGH BICYCLE COOPERATIVE	5483076	Revenue	1V303	Cycle To Work Scheme	K	505.77
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	EDMUNDSON ELECTRICAL LTD	5476584	Capital	2HE01	Capital Citywide	H	461.40
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	EDMUNDSON ELECTRICAL LTD	5476585	Capital	2HE01	Capital Citywide	H	984.79
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	EDMUNDSON ELECTRICAL LTD	5476589	Capital	2HE01	Capital Citywide	H	4716.75
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	EDMUNDSON ELECTRICAL LTD	5495791	Capital	2HE01	Capital Citywide	H	711.25
HRA	HRA Modern Homes	Capital Expenditure	18 April 2012	EDMUNDSON ELECTRICAL LTD	5486718	Capital	2HE01	Capital Citywide	H	4621.33
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	EDMUNDSON ELECTRICAL LTD	5494531	Capital	2HE01	Capital Citywide	H	1054.04
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	EDMUNDSON ELECTRICAL LTD	5494533	Capital	2HE01	Capital Citywide	H	934.81
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	EDMUNDSON ELECTRICAL LTD	5494545	Capital	2HE01	Capital Citywide	H	946.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	EIGHTON LODGE	5475905	Revenue	1MG20	Ind Res Care Elderly	M	-871.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	EIGHTON LODGE	5475906	Revenue	1MG20	Ind Res Care Elderly	M	-1480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	EIGHTON LODGE	5475905	Revenue	1MG20	Ind Res Care Elderly	M	3625.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	EIGHTON LODGE	5475906	Revenue	1MG20	Ind Res Care Elderly	M	5412.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012	ELECTRIC CENTRE	5482693	Revenue	1KBAA	Building Contracts	K	655.46
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012	ELECTRIC CENTRE	5482694	Revenue	1KBAA	Building Contracts	K	990.87
Adult and Culture	Library Admin	Supplies & Services	26 April 2012	ELECTRONIC READING SYSTEMS LTD	5495099	Revenue	1EJ20	City Library Premises	M	3935.00
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	ELEKTROMOTIVE LIMITED	5461348	Revenue	1KELA	Traffic Sig General Oh	K	587.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELIOT HOUSE NURSING HOME	5476372	Revenue	1MG10	Ind Nursing Care Elderly	M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELIOT HOUSE NURSING HOME	5476372	Revenue	1MG10	Ind Nursing Care Elderly	M	1656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MH10	Ind Nursing Care PD	M	-1266.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MH20	Ind Res Care PD	M	-299.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MK10	Ind Nursing Care LD	M	-538.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MM10	Ind Nursing Care MH	M	-475.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476352	Revenue	1MH10	Ind Nursing Care PD	M	7614.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476352	Revenue	3WH77	Free Nursing Care Com Care	M	1087.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MH10	Ind Nursing Care PD	M	15318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MH20	Ind Res Care PD	M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MK10	Ind Nursing Care LD	M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	1MM10	Ind Nursing Care MH	M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	3WH77	Free Nursing Care Com Care	M	3642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	3WH78	Fre Nursing Care Out Of Area	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NDC	5476353	Revenue	3WH93	Continuing Care	M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MG10	Ind Nursing Care Elderly	M	-4870.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MG20	Ind Res Care Elderly	M	-5413.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MH20	Ind Res Care PD	M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MK20	Ind Res Care LD	M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MG10	Ind Nursing Care Elderly	M	18832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MG20	Ind Res Care Elderly	M	14735.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MH20	Ind Res Care PD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MK10	Ind Nursing Care LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	1MK20	Ind Res Care LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	3WH77	Free Nursing Care Com Care	M	9068.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ELSWICK HALL NURSING HOME	5476442	Revenue	3WH93	Continuing Care	M	-6430.14
Environment & Regeneration	Cityworks East End Pool	Premises	30 April 2012	ENER-G COMBINED POWER SOUTH	5487156	Revenue	1KL2D	LIGHTFOOT SC	K	2102.19
Chief Executive's	EEC Markets	Premises	16 April 2012	ENER-G SWITCH2 LTD	5482545	Revenue	1DY02	The Cedars Block	F	529.92
Chief Executive's	EEC Markets	Premises	04 April 2012	ENER-G SWITCH2 LTD	5473346	Revenue	1DY02	The Cedars Block	F	529.92
Chief Executive's	EEC Markets	Premises	04 April 2012	ENER-G SWITCH2 LTD	5473402	Revenue	1DY02	The Cedars Block	F	529.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Technical	Supplies & Services	12 April 2012	ENER-G SWITCH2 LTD	5457929	Revenue	1HG00	District Heating - General H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	ENGLISH CHURCHES HOUSING GROUP	5488035	Revenue	3WH91	Supporting People M	985.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ENNIS HOUSE REST HOME	5476369	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ENNIS HOUSE REST HOME	5476370	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ENNIS HOUSE REST HOME	5476369	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ENNIS HOUSE REST HOME	5476370	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5488036	Revenue	3WH91	Supporting People M	34706.36
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	18 April 2012	ENTRUST LTD	5485791	Revenue	1FN10	Policy Strat&Com-Specialists F	60000.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	18 April 2012	ENVIRO TECHNOLOGY SERVICES PLC	5485777	Revenue	1D543	Environment K	13258.82
HRA	HRA Maintenance	Premises	13 April 2012	ENVIROBLAST	5457961	Revenue	1HBTC	Planned Tech Maintenance H	850.00
HRA	HRA Mech & Elec	Premises	18 April 2012	ENVIROBLAST	5464513	Revenue	1HBTC	Planned Tech Maintenance H	880.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	26 April 2012	ENVIRONMENT AGENCY NATIONAL FLOOD DEFENCE	5491672	Revenue	1V003	Flood Defence Levy K	49513.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	EOTHEN HOMES LTD	5476449	Revenue	1MG20	Ind Res Care Elderly M	-3409.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	EOTHEN HOMES LTD	5476449	Revenue	1MG20	Ind Res Care Elderly M	7200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	EQUAL PARTNERSHIPS LTD	5480687	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	EQUAL PARTNERSHIPS LTD	5482391	Revenue	1MK50	Ind Supported Living LD M	1285.44
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	17 April 2012	EQUITA	5483934	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	-2828.91
HRA	HRA Mech & Elec	Capital Expenditure	05 April 2012	ESH PROPERTY SERVICES	5457957	Capital	2HE01	Capital Citywide H	37613.44
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	ESH PROPERTY SERVICES	5476586	Capital	2HE01	Capital Citywide H	2879.35
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	ESH PROPERTY SERVICES	5476590	Capital	2HE01	Capital Citywide H	5781.11
HRA	HRA Modern Homes	Capital Expenditure	11 April 2012	ESH PROPERTY SERVICES	5478145	Capital	2HE01	Capital Citywide H	1908.21
HRA	HRA Modern Homes	Capital Expenditure	11 April 2012	ESH PROPERTY SERVICES	5478146	Capital	2HE01	Capital Citywide H	2149.52
HRA	HRA Modern Homes	Capital Expenditure	13 April 2012	ESH PROPERTY SERVICES	5481069	Capital	2HE01	Capital Citywide H	992.00
HRA	HRA Modern Homes	Capital Expenditure	13 April 2012	ESH PROPERTY SERVICES	5481070	Capital	2HE01	Capital Citywide H	1595.43
HRA	HRA Modern Homes	Capital Expenditure	16 April 2012	ESH PROPERTY SERVICES	5482564	Capital	2HE01	Capital Citywide H	511.56
HRA	HRA Modern Homes	Capital Expenditure	16 April 2012	ESH PROPERTY SERVICES	5482582	Capital	2HE01	Capital Citywide H	19484.97
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495790	Capital	2HE01	Capital Citywide H	1951.08
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495792	Capital	2HE01	Capital Citywide H	1678.04
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495793	Capital	2HE01	Capital Citywide H	1678.04
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495794	Capital	2HE01	Capital Citywide H	2758.14
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495795	Capital	2HE01	Capital Citywide H	2694.80
HRA	HRA Modern Homes	Capital Expenditure	26 April 2012	ESH PROPERTY SERVICES	5495796	Capital	2HE01	Capital Citywide H	3669.72
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497139	Capital	2HE01	Capital Citywide H	1070.19
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497140	Capital	2HE01	Capital Citywide H	1788.35
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497141	Capital	2HE01	Capital Citywide H	8237.63
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497142	Capital	2HE01	Capital Citywide H	8322.00
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497143	Capital	2HE01	Capital Citywide H	2191.50
HRA	HRA Modern Homes	Capital Expenditure	27 April 2012	ESH PROPERTY SERVICES	5497149	Capital	2HE01	Capital Citywide H	515.20
HRA	HRA Modern Homes	Capital Expenditure	17 April 2012	ESH PROPERTY SERVICES	5484936	Capital	2HE01	Capital Citywide H	1149.98
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494534	Capital	2HE01	Capital Citywide H	959.19
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494535	Capital	2HE01	Capital Citywide H	959.19
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494536	Capital	2HE01	Capital Citywide H	3356.08
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494537	Capital	2HE01	Capital Citywide H	18541.74
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	ESH PROPERTY SERVICES	5494538	Capital	2HE01	Capital Citywide H	959.19
Chief Executive's	CXO NFR	Third Party Payments	13 April 2012	ESITO LIMITED	5480877	Revenue	1E31C	PFI (2) - Project Man Costs E	7199.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ESKDALE HOUSE CARE HOME	5476383	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476475	Revenue	1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476476	Revenue	1MK20	Ind Res Care LD M	-646.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476477	Revenue	1MK20	Ind Res Care LD M	-315.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476478	Revenue	1MK20	Ind Res Care LD M	-315.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476475	Revenue	1MK20	Ind Res Care LD M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476476	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476477	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5476478	Revenue	1MK20	Ind Res Care LD M	7514.36
Children's Services	EDUCATION	Third Party Payments	12 April 2012	ESPA LTD - EUROPEAN SERVICES FOR	5479658	Revenue	1MC02	IND Sector Placements E	18516.64
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5498100	Revenue	1MD68	LEGAL FEES CARE E	855.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 April 2012	ETM AGENCIES LTD	5482556	Revenue	3KLCH	City Hall Holding Account K	4750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 April 2012	ETM AGENCIES LTD	5474137	Revenue	3KLCH	City Hall Holding Account K	5551.87
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 April 2012	ETM AGENCIES LTD	5472641	Revenue	3KLCH	City Hall Holding Account K	2720.62
Chief Executive's	EEC Markets	Supplies & Services	23 April 2012	EVENTCOVER PRODUCTIONS LTD	5491036	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	EVERSHEDS	5498116	Revenue	1FJX1	Legal - Expenditure OverheadsF	10378.40
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012	EVERSHEDS	5495060	Revenue	1FJX1	Legal - Expenditure OverheadsF	4770.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012	EVERSHEDS	5495061	Revenue	1FJX1	Legal - Expenditure OverheadsF	26224.89
Children's Services	EDUCATION	Third Party Payments	12 April 2012	EVOLUTION CHILDREN SERVICES	5479654	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	12 April 2012	EVOLUTION CHILDREN SERVICES	5479655	Revenue	1MC02	IND Sector Placements E	10800.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	EDUCATION	Third Party Payments	12 April 2012	EVOLUTION CHILDREN SERVICES	5479656	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	12 April 2012	EVOLUTION CHILDREN SERVICES	5479657	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	13 April 2012	EVOLUTION CHILDREN SERVICES LTD	5480652	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	13 April 2012	EVOLUTION CHILDREN SERVICES LTD	5480653	Revenue	1MC02	IND Sector Placements E	10800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	EYRE & ELLISTON LTD T/A EGS	5473462	Revenue	1KR1E	Response East K	450.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	EYRE & ELLISTON LTD T/A EGS	5473700	Revenue	3KIMD	Other Stores Stock Account K	586.28
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	EYRE & ELLISTON LTD T/A EGS	5471115	Revenue	3KIMD	Other Stores Stock Account K	2174.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	EYRE & ELLISTON LTD T/A EGS	5471116	Revenue	1KBAA	Building Contracts K	4833.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	EYRE & ELLISTON LTD T/A EGS	5473734	Revenue	1KBAA	Building Contracts K	803.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	EYRE & ELLISTON LTD T/A EGS	5473735	Revenue	1KBAA	Building Contracts K	4833.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	EYRE & ELLISTON LTD T/A EGS	5471129	Revenue	3KIMD	Other Stores Stock Account K	1951.76
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	EYRE & ELLISTON LTD T/A EGS	5471131	Revenue	3KIMD	Other Stores Stock Account K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	EYRE & ELLISTON LTD T/A EGS	5473447	Revenue	1KBAA	Building Contracts K	685.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	EYRE & ELLISTON LTD T/A EGS	5473449	Revenue	3KIMD	Other Stores Stock Account K	1752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2012	EYRE & ELLISTON LTD T/A EGS	5473720	Revenue	3KIMD	Other Stores Stock Account K	2540.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	EYRE & ELLISTON LTD T/A EGS	5478366	Revenue	3KIMD	Other Stores Stock Account K	535.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	EYRE & ELLISTON LTD T/A EGS	5478374	Revenue	3KIMD	Other Stores Stock Account K	419.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	EYRE & ELLISTON LTD T/A EGS	5478380	Revenue	3KIMD	Other Stores Stock Account K	512.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	EYRE & ELLISTON LTD T/A EGS	5478389	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	EYRE & ELLISTON LTD T/A EGS	5478390	Revenue	3KIMD	Other Stores Stock Account K	725.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	EYRE & ELLISTON LTD T/A EGS	5473465	Revenue	3KIMD	Other Stores Stock Account K	656.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	EYRE & ELLISTON LTD T/A EGS	5473744	Revenue	3KIMD	Other Stores Stock Account K	1319.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	EYRE & ELLISTON LTD T/A EGS	5455099	Revenue	3KIMD	Other Stores Stock Account K	1071.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	EYRE & ELLISTON LTD T/A EGS	5456197	Revenue	1KBAA	Building Contracts K	3237.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	EYRE & ELLISTON LTD T/A EGS	5457406	Revenue	3KIMD	Other Stores Stock Account K	3170.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	EYRE & ELLISTON LTD T/A EGS	5471114	Revenue	3KIMD	Other Stores Stock Account K	1442.46
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	EYRE & ELLISTON LTD T/A EGS	5473441	Revenue	3KIMD	Other Stores Stock Account K	1950.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	EYRE & ELLISTON LTD T/A EGS	5473707	Revenue	1KBAA	Building Contracts K	728.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	EYRE & ELLISTON LTD T/A EGS	5473708	Revenue	1KBAA	Building Contracts K	4833.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	EYRE & ELLISTON LTD T/A EGS	5474218	Revenue	3KIMD	Other Stores Stock Account K	5521.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	EYRE & ELLISTON LTD T/A EGS	5474220	Revenue	3KIMD	Other Stores Stock Account K	1354.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	EYRE & ELLISTON LTD T/A EGS	5474543	Revenue	1KBAA	Building Contracts K	4833.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	EYRE & ELLISTON LTD T/A EGS	5456199	Revenue	3KIMD	Other Stores Stock Account K	467.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	EYRE & ELLISTON LTD T/A EGS	5473723	Revenue	3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	EYRE & ELLISTON LTD T/A EGS	5473724	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 April 2012	EZEE SCAFFOLDING LTD	5478439	Revenue	1KBAA	Building Contracts K	510.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27 April 2012	F R JONES AND SON	5497303	Revenue	1KEHJ	Street Trees K	1481.40
Environment & Regeneration	Fleet Management System	Supplies & Services	25 April 2012	FACELIFT (GB) LIMITED	5472485	Revenue	1KESY	Fleet Services Hire Office K	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	FAIRFIELD HOUSE	5490578	Revenue	1MM20	Ind Res Care MH M	-728.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FAIRFIELD HOUSE	5490578	Revenue	1MG20	Ind Res Care Elderly M	1752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FAIRFIELD HOUSE	5490578	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	FALMOUTH HOUSE	5476257	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Children's Services	Int Childhood Services	Supplies & Services	20 April 2012	FANE LTD	5489403	Revenue	1E45H	Training - C/Care E	645.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012	FAST	5494200	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1950.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	FAWDON COMMUNITY ASSOC.	5482639	Revenue	1E200	ISB E	9986.26
Adult and Culture	Social Services	Third Party Payments	10 April 2012	FELLINGATE CARE CENTRE	5475488	Revenue	1MG10	Ind Nursing Care Elderly M	3831.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	FELLINGATE CARE CENTRE	5490613	Revenue	1MG10	Ind Nursing Care Elderly M	-962.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FELLINGATE CARE CENTRE	5490613	Revenue	1MG10	Ind Nursing Care Elderly M	3296.00
Environment & Regeneration	Fleet Management System	Transport	20 April 2012	FENHAM COACHWORKS	5489450	Revenue	1KESY	Fleet Services Hire Office K	487.33
Environment & Regeneration	Fleet Management System	Transport	20 April 2012	FENHAM COACHWORKS	5489451	Revenue	1KESY	Fleet Services Hire Office K	452.21
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 April 2012	FENHAM HUT COMMUNITY ASSOCIATION	5494519	Revenue	1VP42	PPI Grants Vol Orgs F	1000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012	FENTONS SOLICITORS LLP	5498130	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	20000.00
Adult and Culture	Social Services	Sales, Fees & Charges	11 April 2012	FERGUSON LODGE	5477902	Revenue	1MG20	Ind Res Care Elderly M	3297.70
Adult and Culture	Social Services	Sales, Fees & Charges	11 April 2012	FERGUSON LODGE	5477903	Revenue	1MG20	Ind Res Care Elderly M	4431.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	FERGUSON LODGE	5490556	Revenue	1MG20	Ind Res Care Elderly M	-10963.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FERGUSON LODGE	5490556	Revenue	1MG20	Ind Res Care Elderly M	50886.85
Chief Executive's	CXO Internal Audit	Employees	11 April 2012	FINANCIAL TRAINING COMPANY	5478531	Revenue	1FF02	Internal Audit F	431.46
Chief Executive's	CXO Occupational Health	Supplies & Services	25 April 2012	FIRST ASSIST SERVICES LTD	5492966	Revenue	1FP30	Occupational Health F	1187.50
Adult and Culture	Adult Serv - MIST	Supplies & Services	03 April 2012	FIRSTLINK I.T. SOLUTIONS LTD	5463413	Revenue	1MR53	Care First M	1425.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	16 April 2012	FIRSTLINK I.T. SOLUTIONS LTD	5482795	Revenue	1MR53	Care First M	1425.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	FITZROY SUPPORT	5476448	Revenue	1MK20	Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	FITZROY SUPPORT	5476448	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult and Culture	Adult Serv Learn Disab	Transport	11 April 2012	FIVE STAR SERVICES LTD	5478286	Revenue	1MK60	Ind Day Care LD M	540.40
Adult and Culture	Adult Serv Learn Disab	Transport	30 April 2012	FIVE STAR SERVICES LTD	5498565	Revenue	1MK60	Ind Day Care LD M	535.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	FLEMING & CO (MACHINERY) LTD	5441760	Revenue	3KIMD	Other Stores Stock Account K	640.50

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	FLEMING & CO (MACHINERY) LTD	5489435	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	FLEMING & CO (MACHINERY) LTD	5479970	Revenue	3KIMD	Other Stores Stock Account K	1014.00
Environment & Regeneration	Cityworks Highways	Premises	10 April 2012	FLEMING & CO (MACHINERY) LTD	5475697	Revenue	1KEMV	Blacksmiths Overheads K	13267.20
Environment & Regeneration	Cityworks Highways	Premises	05 April 2012	FLEMING & CO (MACHINERY) LTD	5474248	Revenue	1KEMV	Blacksmiths Overheads K	12161.60
Environment & Regeneration	Cityworks Highways	Premises	05 April 2012	FLEMING & CO (MACHINERY) LTD	5474549	Revenue	1KEMV	Blacksmiths Overheads K	14372.80
Environment & Regeneration	Cityworks Highways	Premises	02 April 2012	FLEMING & CO (MACHINERY) LTD	5463419	Revenue	1KEMV	Blacksmiths Overheads K	14372.80
Environment & Regeneration	Cityworks Highways	Premises	02 April 2012	FLEMING & CO (MACHINERY) LTD	5463886	Revenue	1KEMV	Blacksmiths Overheads K	14372.80
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	FLEMING & CO (MACHINERY) LTD	5478224	Revenue	3KIMF	Highways Stock Account K	502.81
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19 April 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5488570	Revenue	1KL60	Parks K	675.00
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5473254	Revenue	1EEG1	W River CC Central Costs E	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5476241	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5476241	Revenue	1MK20	Ind Res Care LD M	3582.00
Environment & Regeneration	NS: City Transport	Transport	13 April 2012	FLOGAS UK LTD	5463892	Revenue	1KEND	Fleet Fuel Account K	917.33
Environment & Regeneration	E&R ERS&PP	Supplies & Services	04 April 2012	FLOWMILL PROJECT LTD	5473601	Revenue	1D504	Olympics 2012	5000.00
Environment & Regeneration	NS: District Heating	Premises	19 April 2012	FLUID AUTOMATION	5484539	Revenue	1KR8L	CW District Heating K	4960.00
Environment & Regeneration	NS: District Heating	Supplies & Services	20 April 2012	FLUID AUTOMATION	5489116	Revenue	1KR8E	CW Build Surv Team K	420.00
Environment & Regeneration	NS: District Heating	Supplies & Services	20 April 2012	FLUID AUTOMATION	5489117	Revenue	1KR8E	CW Build Surv Team K	470.00
Environment & Regeneration	NS: District Heating	Supplies & Services	20 April 2012	FLUID AUTOMATION	5489118	Revenue	1KR8E	CW Build Surv Team K	470.00
Chief Executive's	SSD Communications 1	Supplies & Services	16 April 2012	FLY DISTRIBUTIONS LTD	5482927	Revenue	1FT04	Communications And Marketing F	10260.77
Environment & Regeneration	Blacksmiths	Supplies & Services	24 April 2012	FM STEELSTOCK LTD	5491634	Revenue	1KEMV	Blacksmiths Overheads K	486.00
Children's Services	Comm & Learner Funding	Supplies & Services	10 April 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5474685	Revenue	1E31B	PFI Full Services E	534416.00
Children's Services	Comm & Learner Funding	Supplies & Services	16 April 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5480875	Revenue	1E31B	PFI Full Services E	630.83
Adult and Culture	Learning City	Supplies & Services	16 April 2012	FOOTSTEPS INTO ASHFIELD	5482834	Revenue	1EA06	Curriculum West FE M	1320.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012	FORENSIC PATHOLOGY LTD	5479801	Revenue	1FA51	Coroner F	1274.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012	FORENSIC PATHOLOGY SERVICES	5479811	Revenue	1FA51	Coroner F	774.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	FORESIGHT RESIDENTIAL LTD	5476252	Revenue	1MH20	Ind Res Care PD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	FORESIGHT RESIDENTIAL LTD	5476252	Revenue	1MH20	Ind Res Care PD M	2861.08
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FOSTER CARE ASSOCIATES	5478429	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FOSTER CARE ASSOCIATES	5478430	Revenue	1MC22	IND Sector Foster Carer CostsE	108319.15
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FOSTER CARE SOLUTIONS	5478424	Revenue	1MC22	IND Sector Foster Carer CostsE	31542.86
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FOSTERING OUTCOMES LTD	5478425	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FOSTERING SOLUTIONS	5478426	Revenue	1MC22	IND Sector Foster Carer CostsE	3210.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	FOUR SEASONS HEALTHCARE	5490620	Revenue	1MG10	Ind Nursing Care Elderly M	-579.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FOUR SEASONS HEALTHCARE	5490620	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	FOXTON COURT	5490602	Revenue	4WX13	Ind Sector Client Loan Fund M	5972.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	FOXTON COURT	5490602	Revenue	1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	FOXTON COURT	5490602	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 April 2012	FRANK HASLAM MILAN & CO LTD	5476493	Capital	2WH20	Temporary Accommodation M	8015.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 April 2012	FRANK HASLAM MILAN & CO LTD	5476509	Capital	2WH20	Temporary Accommodation M	585741.23
HRA	HRA Modern Homes	Capital Expenditure	03 April 2012	FRANK HASLAM MILAN & CO LTD	5457924	Capital	2HE01	Capital Citywide H	9385.00
HRA	HRA Modern Homes	Capital Expenditure	03 April 2012	FRANK HASLAM MILAN & CO LTD	5460951	Capital	2HE01	Capital Citywide H	8355.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	FRED WILLIAMSON & SONS LTD	5479309	Revenue	3KIMD	Other Stores Stock Account K	534.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	FREEDOM LINK LIMITED	5490215	Capital	2N101	Capital Grants K	8308.00
Children's Services	Play Service	Third Party Payments	12 April 2012	FREEMAN HOSPITAL	5455915	Revenue	1EP01	Play Service Management E	5250.00
Environment & Regeneration	NS: City Transport	Employees	18 April 2012	FREIGHT TRANSPORT ASSOCIATION	5486462	Revenue	1KENA	Fleet OH K	1150.00
Environment & Regeneration	NS: City Transport	Employees	17 April 2012	FREIGHT TRANSPORT ASSOCIATION	5484518	Revenue	1KENA	Fleet OH K	1150.00
Environment & Regeneration	NS: City Transport	Employees	17 April 2012	FREIGHT TRANSPORT ASSOCIATION	5484995	Revenue	1KENA	Fleet OH K	1150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2012	FUCHS LUBRICANTS PLC	5478001	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1208.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	FULL CONTROL NETWORKS DISTRIBUTION LTD	5482682	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1289.00
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	11 April 2012	FUTURES FOR CHILDREN LTD	5478427	Revenue	1MC22	IND Sector Foster Carer CostsE	20200.00
Environment & Regeneration	Highways	Premises	19 April 2012	FWDESIGN LTD	5487116	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1914.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 April 2012	G & B CIVIL ENGINEERING LTD	5497279	Revenue	1KL85	Playground Section 106 K	5401.60
Children's Services	Educ Linhope PRU	Capital Expenditure	16 April 2012	G A JOINERS & BUILDERS LTD	5482885	Capital	2E254	Parkway Centre E	626.00
Children's Services	Educ Linhope PRU	Capital Expenditure	04 April 2012	G A JOINERS & BUILDERS LTD	5473335	Capital	2E254	Parkway Centre E	836.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2012	G B SPORT & LEISURE UK LTD	5482773	Revenue	1KEKL	Env Impsrb K	2662.00
Environment & Regeneration	Highways	Supplies & Services	10 April 2012	G O'BRIEN & SONS (NDC) LTD	5476531	Revenue	1KEMC	HIGHWAYS OVERHEADS K	13054.53
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	G O'BRIEN & SONS (NDC) LTD	5447164	Revenue	3KIME	City Transport Stock Account K	2275.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	G O'BRIEN & SONS (NDC) LTD	5447164	Revenue	3KIMF	Highways Stock Account K	720.00
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	G O'BRIEN & SONS (NDC) LTD	5487676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3579.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 April 2012	G&B WASTE SERVICES	5475701	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	GABLES NURSING HOME	5490592	Revenue	1MG10	Ind Nursing Care Elderly M	-1608.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	GABLES NURSING HOME	5490593	Revenue	1MG20	Ind Res Care Elderly M	-4311.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490592	Revenue	1MG10	Ind Nursing Care Elderly M	9904.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490592	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490592	Revenue	3WH77	Free Nursing Care Com Care M	2826.20

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490592	Revenue	3WH93	Continuing Care M	9086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490593	Revenue	1MG20	Ind Res Care Elderly M	16412.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490638	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GABLES NURSING HOME	5490638	Revenue	3WH78	Fre Nursing Care Out Of Area M	7229.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	GAILEY LODGE	5475899	Revenue	1MH20	Ind Res Care PD M	-725.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	GAILEY LODGE	5475899	Revenue	1MK20	Ind Res Care LD M	-642.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	GAILEY LODGE	5475899	Revenue	1MH20	Ind Res Care PD M	11380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	GAILEY LODGE	5475899	Revenue	1MK20	Ind Res Care LD M	3520.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012	GALLAGHER BASSETT INTERNATIONAL LTD	5495786	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	9991.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 April 2012	GALLAGHER BASSETT INTERNATIONAL LTD	5494461	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	75000.00
Chief Executive's	CXO NFR	Capital Expenditure	05 April 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5455128	Capital	2N401	Capital General K	456544.33
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	GAP GROUP LTD	5479182	Revenue	1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	GAP GROUP LTD	5479184	Revenue	1KESY	Fleet Services Hire Office K	1408.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	GARDEN LODGE	5490566	Revenue	4WX13	Ind Sector Client Loan Fund M	1286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	GARDEN LODGE	5490566	Revenue	1MG20	Ind Res Care Elderly M	-12226.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GARDEN LODGE	5490566	Revenue	1MG20	Ind Res Care Elderly M	45564.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	GARDEN LODGE	5490566	Revenue	1MM20	Ind Res Care MH M	1744.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	GARDEN VILLAGE PLAYGROUP	5482641	Revenue	1E200	ISB E	7277.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	GARDINER SECURITY LTD	5473227	Revenue	1KBAA	Building Contracts K	2677.61
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	GARDINER SECURITY LTD	5474223	Revenue	3KIMD	Other Stores Stock Account K	816.30
HRA	HRA Invest/Del	Capital Expenditure	27 April 2012	GARDENE COMMUNICATIONS SYSTEMS LTD	5497138	Capital	2HE5M	Capital Cont 5-Kenton H	115276.24
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 April 2012	GAS SAFE REGISTER	5472946	Revenue	1KR5E	Gas Serv East K	3388.00
Environment & Regeneration	Cityworks Highways	Employees	12 April 2012	GATESHEAD COLLEGE	5479313	Revenue	1KEMC	HIGHWAYS OVERHEADS K	990.00
Environment & Regeneration	NS: City Transport	Employees	11 April 2012	GATESHEAD COLLEGE	5473358	Revenue	1KENB	Fleet Workshops OH K	1350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5457467	Capital	2DP02	Devt Capital CC K	20324.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5436380	Capital	2DP02	Devt Capital CC K	4600.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5441754	Capital	2DP02	Devt Capital CC K	4600.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5442931	Capital	2DP02	Devt Capital CC K	24100.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5469019	Capital	2DP02	Devt Capital CC K	4200.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 April 2012	GATESHEAD COUNCIL	5480639	Capital	2DP02	Devt Capital CC K	9100.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	16 April 2012	GATESHEAD MBC	5482934	Revenue	1D519	Contaminated Land Risk SurvysK	17400.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19 April 2012	GATESHEAD MBC	5474690	Revenue	3V065	Joint LTP Team Costs K	9755.05
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	17 April 2012	GATESHEAD MBC	5482921	Revenue	1KE88	Transport Road Safety K	1750.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12 April 2012	GATESHEAD MBC	5470252	Revenue	1KE88	Transport Road Safety K	651.02
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	12 April 2012	GATESHEAD MBC	5470252	Revenue	1KE88	Transport Road Safety K	2778.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012	GATESHEAD MBC	5486385	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	3150.00
Adult and Culture	Social Services	Third Party Payments	25 April 2012	GATESHEAD MBC	5482100	Revenue	1MW01	Palatine Products M	31316.66
Adult and Culture	Social Services	Third Party Payments	12 April 2012	GATESHEAD MBC	5479663	Revenue	1MK40	Direct Payments LD M	2920.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012	GATESHEAD MBC	5491671	Revenue	1KEAD	Soils And Labs K	1134.80
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012	GATESHEAD MBC	5491671	Revenue	1V063	Road Accident Records K	3333.88
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012	GATESHEAD MBC	5491671	Revenue	1D544	Metrology K	3570.13
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	26 April 2012	GATESHEAD MBC	5491671	Revenue	1KE10	Joint Bridges K	983.44
Children's Services	EDUCATION	Other Income	13 April 2012	GATESHEAD MBC	5466940	Revenue	1E322	Childrens Improvement FundingE	5000.00
Children's Services	EDUCATION	Other Income	13 April 2012	GATESHEAD MBC	5468014	Revenue	1E322	Childrens Improvement FundingE	1000.00
Environment & Regeneration	NS: City Transport	Transport	20 April 2012	GB OILS	5470287	Revenue	1KEND	Fleet Fuel Account K	22469.40
Environment & Regeneration	NS: City Transport	Transport	20 April 2012	GB OILS	5475790	Revenue	1KEND	Fleet Fuel Account K	20829.32
Environment & Regeneration	NS: City Transport	Transport	13 April 2012	GB OILS	5475334	Revenue	1KEND	Fleet Fuel Account K	19972.62
Environment & Regeneration	NS: City Transport	Transport	16 April 2012	GB OILS	5482871	Revenue	1KEND	Fleet Fuel Account K	20550.89
Environment & Regeneration	NS: City Transport	Transport	27 April 2012	GB OILS	5473679	Revenue	1KEND	Fleet Fuel Account K	2619.68
Environment & Regeneration	NS: City Transport	Transport	27 April 2012	GB OILS	5474667	Revenue	1KEND	Fleet Fuel Account K	2115.60
Environment & Regeneration	NS: City Transport	Transport	27 April 2012	GB OILS	5478177	Revenue	1KEND	Fleet Fuel Account K	17643.34
Environment & Regeneration	NS: City Transport	Transport	27 April 2012	GB OILS	5484534	Revenue	1KEND	Fleet Fuel Account K	1272.96
Environment & Regeneration	NS: City Transport	Transport	19 April 2012	GB OILS	5484520	Revenue	1KEND	Fleet Fuel Account K	11738.17
Environment & Regeneration	NS: City Transport	Transport	25 April 2012	GB OILS	5473678	Revenue	1KEND	Fleet Fuel Account K	2115.60
Environment & Regeneration	NS: City Transport	Transport	25 April 2012	GB OILS	5474668	Revenue	1KEND	Fleet Fuel Account K	20572.21
Environment & Regeneration	NS: City Transport	Transport	25 April 2012	GB OILS	5494202	Revenue	1KEND	Fleet Fuel Account K	5051.02
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5447798	Revenue	1KEND	Fleet Fuel Account K	19739.55
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5447855	Revenue	1KEND	Fleet Fuel Account K	19703.12
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5452124	Revenue	1KEND	Fleet Fuel Account K	2426.20
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5452256	Revenue	1KEND	Fleet Fuel Account K	2069.90
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5453891	Revenue	1KEND	Fleet Fuel Account K	20358.96
Environment & Regeneration	NS: City Transport	Transport	05 April 2012	GB OILS	5461027	Revenue	1KEND	Fleet Fuel Account K	1733.00
Adult and Culture	Adult - Learning & Development	Employees	20 April 2012	GED LAING PERSONAL SAFETY TRAINING	5483062	Revenue	1MR54	Adults & Childrens Training M	2594.75
Adult and Culture	Adult - Learning & Development	Employees	16 April 2012	GED LAING PERSONAL SAFETY TRAINING	5482928	Revenue	1MR54	Adults & Childrens Training M	2596.75
Environment & Regeneration	Fleet Management System	Supplies & Services	03 April 2012	GEESINK NORBA LTD	5456046	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	673.68

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	EEC Housing	Premises	18 April 2012	GENERAL DAMP PROOFING	5482152	Revenue	1D568	Work In Default Recoverable K	1250.00
HRA	HRA Maintenance	Premises	04 April 2012	GEOL CONSULTANTS LTD	5473548	Revenue	1HBTC	Planned Tech Maintenance H	4760.00
HRA	HRA Maintenance	Premises	04 April 2012	GEOL CONSULTANTS LTD	5473570	Revenue	1HBTC	Planned Tech Maintenance H	1050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	GILLS OF BYKER	5474060	Revenue	1KBAA	Building Contracts K	3525.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	GILLS OF BYKER	5481951	Revenue	1KBRM	Sub Contractors R & M K	3243.82
Environment & Regeneration	E&R Parking Services	Transport	20 April 2012	GO GATESHEAD LTD	5489046	Revenue	1V301	Travel Office Travel Passes K	870.00
Environment & Regeneration	E&R Parking Services	Transport	20 April 2012	GO GATESHEAD LTD	5489047	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	GO NORTH EAST	5482245	Revenue	1V301	Travel Office Travel Passes K	1001.30
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	GO NORTH EAST	5482246	Revenue	1V301	Travel Office Travel Passes K	500.56
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	GO NORTH EAST	5482247	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	16 April 2012	GO NORTH EAST	5482248	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	19 April 2012	GO NORTH EAST	5487938	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	19 April 2012	GO NORTH EAST	5487939	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Trans P&D	Premises	24 April 2012	GO NORTH EAST	5491631	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises	04 April 2012	GO NORTH EAST	5473240	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24 April 2012	GO NORTH EAST	5491632	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Third Party Payments	04 April 2012	GO NORTH EAST	5473241	Revenue	1V080	CITY CENTRE WORKS K	1195.07
HRA	HRA Planning QS	Capital Expenditure	30 April 2012	GOLDSHIELD SECURITY	5498373	Capital	2HE01	Capital Citywide H	75000.00
HRA	HRA Technical	Capital Expenditure	27 April 2012	GOLDSHIELD SECURITY	5494587	Capital	2HE01	Capital Citywide H	495.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	16 April 2012	GORILLA MEDIA LTD	5482851	Revenue	1VP23	Domestic Violence Grant Aid F	830.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23 April 2012	GOTT TECHNICAL SERVICES LTD	5490909	Revenue	1KENB	Fleet Workshops OH K	553.38
Children's Services	Educ Psychology	Supplies & Services	26 April 2012	GRANADA LEARNING DIST SERVICES	5495855	Revenue	1E233	EducationalPsychology ServicE	4008.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012	GRANGE DAY CENTRE	5481067	Revenue	1MG61	Grange Day Centre M	11572.47
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	GRANT WESTFIELD LTD	5498523	Revenue	3KIMD	Other Stores Stock Account K	620.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	GRANT WESTFIELD LTD	5461740	Revenue	3KIMD	Other Stores Stock Account K	596.80
Environment & Regeneration	Allendale Building	Supplies & Services	24 April 2012	GREENHAM TRADING LTD	5491448	Revenue	1KEAT	Grounds Overhead K	436.70
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2012	GREEN-TECH	5480597	Revenue	1KEKC	Env Imp lem Hard Landscape K	3680.87
Environment & Regeneration	Allendale Building	Supplies & Services	04 April 2012	GREEN-TECH	5473603	Revenue	1KEKL	Env Impsrb K	740.41
Children's Services	EDUCATION	Third Party Payments	10 April 2012	GREENWOODS	5475344	Revenue	1MF35	Special Guardianship Allow E	1759.25
Environment & Regeneration	EEC U/Design	Supplies & Services	04 April 2012	GRIT & PEARL LLP	5452270	Revenue	1V072	Historic & Natural Env K	950.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05 April 2012	GROUNDWORK SOUTH TYNESIDE	5474687	Revenue	1KL6L	Spare Park Code K	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	GROUNDWORK SOUTH TYNESIDE	5488079	Revenue	1KN21	Elswick Ward F	4755.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012	GROUNDWORK SOUTH TYNESIDE	5490814	Revenue	1VA41	Emp. 18 Science City Comm EngF	8109.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	GROVEWOOD HOUSE	5476360	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	GROVEWOOD HOUSE	5476360	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult and Culture	Social Services	Current Liabilities	26 April 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5490318	Revenue	4WX32	Patients Property Suspense M	608.00
Adult and Culture	Social Services	Current Liabilities	17 April 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5472097	Revenue	4WX32	Patients Property Suspense M	1798.45
Children's Services	C/Services Support	Third Party Payments	20 April 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478238	Revenue	1MD66	CWD Care Packages E	916.46
Children's Services	C/Services Support	Third Party Payments	20 April 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478243	Revenue	1MD66	CWD Care Packages E	701.28
Children's Services	C/Services Support	Third Party Payments	20 April 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5478259	Revenue	1MD66	CWD Care Packages E	1092.10
Children's Services	Int Childhood Services	Supplies & Services	10 April 2012	GUEST 88 LTD	5475318	Revenue	1E200	ISB E	478.50
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 April 2012	GUSTHARTS	5478198	Revenue	1KEHA	TREE TEAM OVERHEAD K	490.94
Environment & Regeneration	Cityworks Rangers	Premises	16 April 2012	GUSTHARTS	5482811	Revenue	1KL6M	Ouseburn Park K	465.35
Environment & Regeneration	Cityworks Training	Transport	11 April 2012	GUSTHARTS	5478199	Revenue	1KS60	Youth Employment Training K	1149.26
Adult and Culture	Social Services	Premises	16 April 2012	GVA	5482093	Revenue	1VH26	Housing Services M	6280.22
Adult and Culture	Social Services	Premises	16 April 2012	GVA	5482094	Revenue	1VH26	Housing Services M	2830.09
Adult and Culture	Social Services	Premises	16 April 2012	GVA	5482095	Revenue	1VH26	Housing Services M	9299.43
Adult and Culture	Social Services	Premises	16 April 2012	GVA	5482096	Revenue	1VH26	Housing Services M	9937.62
Chief Executive's	EEC Trading	Capital Expenditure	25 April 2012	GVA GRIMLEY	5494493	Capital	2N401	Capital General K	7425.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5489220	Revenue	1KL4A	Centre For Sport K	894.92
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	HADRIAN COACHWORKS LTD	5474150	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	839.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HADRIAN HOUSE WALLSEND	5490616	Revenue	1MG10	Ind Nursing Care Elderly M	-1936.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HADRIAN HOUSE WALLSEND	5490616	Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HADRIAN HOUSE WALLSEND	5490616	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HADRIAN HOUSE WALLSEND	5490616	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult and Culture	Social Services	Supplies & Services	12 April 2012	HAREHILLS RESOURCE CENTRE	5479641	Revenue	1MG23	Harehills M	524.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HARTFORD COURT	5476343	Revenue	1MG20	Ind Res Care Elderly M	-1788.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HARTFORD COURT	5476343	Revenue	1MG20	Ind Res Care Elderly M	5492.52
Children's Services	EDUCATION	Other Income	12 April 2012	HARTLEPOOL BOROUGH COUNCIL	5466939	Revenue	1E322	Childrens Improvement FundingE	4850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HARTON GRANGE	5476339	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HARTON GRANGE	5476339	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HARWOOD COURT	5475907	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HARWOOD COURT	5475907	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Environment & Regeneration	Highways	Supplies & Services	30 April 2012	HATTON TRAFFIC MANAGEMENT LTD	5498583	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1492.50
Chief Executive's	EEC Markets	Supplies & Services	30 April 2012	HATTON TRAFFIC MANAGEMENT LTD	5498595	Revenue	1DZQ1	Quayside Market F	840.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	HAVEN (TYNESIDE) LTD	5488048	Revenue	3WH91	Supporting People M	10729.71
HRA	HRA Furniture	Capital Expenditure	20 April 2012	HAWDON CONTRACT SERVICES LTD	5489637	Capital	2HE01	Capital Citywide H	1058.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	HAWDON CONTRACT SERVICES LTD	5489662	Capital	2HE01	Capital Citywide H	7131.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	HAWDON CONTRACT SERVICES LTD	5489663	Capital	2HE01	Capital Citywide H	1460.00
HRA	HRA Furniture	Capital Expenditure	10 April 2012	HAWDON CONTRACT SERVICES LTD	5476601	Capital	2HE01	Capital Citywide H	1386.10
HRA	HRA Furniture	Capital Expenditure	10 April 2012	HAWDON CONTRACT SERVICES LTD	5476602	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478149	Capital	2HE01	Capital Citywide H	18304.30
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478150	Capital	2HE01	Capital Citywide H	12708.96
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478152	Capital	2HE01	Capital Citywide H	1809.18
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478166	Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478167	Capital	2HE01	Capital Citywide H	6051.76
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478168	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478169	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	11 April 2012	HAWDON CONTRACT SERVICES LTD	5478170	Capital	2HE01	Capital Citywide H	11585.00
HRA	HRA Furniture	Capital Expenditure	24 April 2012	HAWDON CONTRACT SERVICES LTD	5492918	Capital	2HE01	Capital Citywide H	4530.90
HRA	HRA Furniture	Capital Expenditure	24 April 2012	HAWDON CONTRACT SERVICES LTD	5492921	Capital	2HE01	Capital Citywide H	872.85
HRA	HRA Furniture	Capital Expenditure	24 April 2012	HAWDON CONTRACT SERVICES LTD	5492922	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	13 April 2012	HAWDON CONTRACT SERVICES LTD	5476600	Capital	2HE01	Capital Citywide H	2645.00
HRA	HRA Furniture	Capital Expenditure	27 April 2012	HAWDON CONTRACT SERVICES LTD	5497182	Capital	2HE01	Capital Citywide H	1491.78
HRA	HRA Furniture	Capital Expenditure	27 April 2012	HAWDON CONTRACT SERVICES LTD	5497183	Capital	2HE01	Capital Citywide H	682.50
HRA	HRA Furniture	Capital Expenditure	27 April 2012	HAWDON CONTRACT SERVICES LTD	5497184	Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	18 April 2012	HAWDON CONTRACT SERVICES LTD	5486730	Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	18 April 2012	HAWDON CONTRACT SERVICES LTD	5486731	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	18 April 2012	HAWDON CONTRACT SERVICES LTD	5486745	Capital	2HE01	Capital Citywide H	725.76
HRA	HRA Furniture	Capital Expenditure	19 April 2012	HAWDON CONTRACT SERVICES LTD	5488505	Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure	19 April 2012	HAWDON CONTRACT SERVICES LTD	5488517	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484893	Capital	2HE01	Capital Citywide H	952.00
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484894	Capital	2HE01	Capital Citywide H	2168.90
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484895	Capital	2HE01	Capital Citywide H	1973.30
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484896	Capital	2HE01	Capital Citywide H	7110.00
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484897	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484898	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484907	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	17 April 2012	HAWDON CONTRACT SERVICES LTD	5484919	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	30 April 2012	HAWDON CONTRACT SERVICES LTD	5498342	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	30 April 2012	HAWDON CONTRACT SERVICES LTD	5498343	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	30 April 2012	HAWDON CONTRACT SERVICES LTD	5498344	Capital	2HE01	Capital Citywide H	2618.55
HRA	HRA Furniture	Capital Expenditure	30 April 2012	HAWDON CONTRACT SERVICES LTD	5498394	Capital	2HE01	Capital Citywide H	4337.80
HRA	HRA Furniture	Capital Expenditure	30 April 2012	HAWDON CONTRACT SERVICES LTD	5498395	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	04 April 2012	HAWDON CONTRACT SERVICES LTD	5473547	Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	04 April 2012	HAWDON CONTRACT SERVICES LTD	5473549	Capital	2HE01	Capital Citywide H	2899.20
HRA	HRA Furniture	Capital Expenditure	04 April 2012	HAWDON CONTRACT SERVICES LTD	5473550	Capital	2HE01	Capital Citywide H	3121.10
HRA	HRA Furniture	Capital Expenditure	04 April 2012	HAWDON CONTRACT SERVICES LTD	5473565	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	04 April 2012	HAWDON CONTRACT SERVICES LTD	5473566	Capital	2HE01	Capital Citywide H	4559.60
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5486738	Capital	2HE01	Capital Citywide H	1952.20
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494552	Capital	2HE01	Capital Citywide H	2920.00
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494553	Capital	2HE01	Capital Citywide H	1872.60
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494554	Capital	2HE01	Capital Citywide H	809.55
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494576	Capital	2HE01	Capital Citywide H	5395.80
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494585	Capital	2HE01	Capital Citywide H	7109.70
HRA	HRA Furniture	Capital Expenditure	25 April 2012	HAWDON CONTRACT SERVICES LTD	5494588	Capital	2HE01	Capital Citywide H	440.68
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479886	Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479887	Capital	2HE01	Capital Citywide H	4866.80
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479896	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479897	Capital	2HE01	Capital Citywide H	7110.00
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479898	Capital	2HE01	Capital Citywide H	5020.90
HRA	HRA Furniture	Capital Expenditure	12 April 2012	HAWDON CONTRACT SERVICES LTD	5479899	Capital	2HE01	Capital Citywide H	1072.00
HRA	HRA Furniture	Capital Expenditure	05 April 2012	HAWDON CONTRACT SERVICES LTD	5474376	Capital	2HE01	Capital Citywide H	7543.40
HRA	HRA Invest/Del	Capital Expenditure	24 April 2012	HAWDON CONTRACT SERVICES LTD	5484925	Capital	2HE01	Capital Citywide H	642.80
HRA	HRA Invest/Del	Capital Expenditure	24 April 2012	HAWDON CONTRACT SERVICES LTD	5484926	Capital	2HE01	Capital Citywide H	443.22
HRA	North Kenton	Premises	27 April 2012	HAWDON CONTRACT SERVICES LTD	5497155	Revenue	1HN03	HRA North Kenton Hostel H	500.24
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	18 April 2012	HAWKSIDE MANAGEMENT SERVICES LTD	5485778	Revenue	1VH08	Rent Deposit Fund K	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HAWTHORN COURT	5490610	Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HAWTHORN COURT	5490610	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Adult and Culture	Social Services	Current Liabilities	05 April 2012	HAY & KILNER	5474180	Revenue	4WX32	Patients Property Suspense M	12326.26

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	24 April 2012	HAY & KILNER	5495052	Capital	2N401	Capital General K	43131.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	13 April 2012	HBINFO LTD	5481222	Revenue	1CR01	REVENUES MANAGEMENT C	711.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	HC ONE	5490558	Revenue	4WX13	Ind Sector Client Loan Fund M	1271.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HC ONE	5490558	Revenue	1MG20	Ind Res Care Elderly M	-6075.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HC ONE	5490579	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HC ONE	5490605	Revenue	1MG20	Ind Res Care Elderly M	-431.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	HC ONE	5490628	Revenue	1MG20	Ind Res Care Elderly M	-7390.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HC ONE	5490558	Revenue	1MG20	Ind Res Care Elderly M	24176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HC ONE	5490579	Revenue	1MG20	Ind Res Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HC ONE	5490605	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	HC ONE	5490628	Revenue	1MG20	Ind Res Care Elderly M	34528.00
Chief Executive's	CXO Training	Employees	16 April 2012	HEALTHWORKS NEWCASTLE	5482170	Revenue	1FP50	TRAINING UNIT F	862.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11 April 2012	HEALTHWORKS NEWCASTLE	5477933	Revenue	1EEJ7	Newburn Childrens Centre E	730.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17 April 2012	HEALTHWORKS NEWCASTLE	5478138	Revenue	1EEH1	NBH CC Central Costs E	3264.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	13 April 2012	HEALTHWORKS NEWCASTLE	5470227	Revenue	1EEL1	Lemington Childrens Centre E	6998.82
Children's Services	Int Childhood Services	Premises	17 April 2012	HEALTHWORKS NEWCASTLE	5482151	Revenue	1E45H	Training - C/Care E	795.75
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEB1	C&B CC Central Costs E	1000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EED1	North Moor CC Central Costs E	4000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEE1	East CC Central Costs E	4000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEG1	W River CC Central Costs E	4000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEJ7	Newburn Childrens Centre E	800.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEK6	Denton Childrens Centre E	800.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEM1	North Fenham Children's CentrE	1000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEH1	NBH CC Central Costs E	800.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEK5	Westerhope Childrens Centre E	800.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEL1	Lemington Childrens Centre E	800.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEK1	Fenham Childrens Centre E	1000.00
Children's Services	Int Childhood Services	Third Party Payments	20 April 2012	HEALTHWORKS NEWCASTLE	5489727	Revenue	1EEM6	Woodlands Children's Centre E	1000.00
Children's Services	West Riverside S/Start	Third Party Payments	10 April 2012	HEALTHWORKS NEWCASTLE	5443660	Revenue	1EEG1	W River CC Central Costs E	14095.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HEATHDALE CARE LTD	5475891	Revenue	1MG20	Ind Res Care Elderly M	-1195.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HEATHDALE CARE LTD	5475891	Revenue	1MG20	Ind Res Care Elderly M	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HEATHERFIELD	5476268	Revenue	1MG20	Ind Res Care Elderly M	-6626.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HEATHERFIELD	5476268	Revenue	1MH10	Ind Nursing Care PD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HEATHERFIELD	5476268	Revenue	1MG20	Ind Res Care Elderly M	23309.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HEATHERFIELD	5476268	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HEATHERFIELD	5476268	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HEATHERFIELD	5476268	Revenue	3WH93	Continuing Care M	3036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2012	HEATING COMPONENTS & EQUIPMENT LTD	5353407	Revenue	1KBAA	Building Contracts K	563.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	HEATON CATERING EQUIPMENT LTD	5489284	Revenue	1KBAA	Building Contracts K	676.80
HRA	HRA C.C.A.S.	Supplies & Services	04 April 2012	HEATON CATERING EQUIPMENT LTD	5473623	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	416.74
HRA	HRA C.C.A.S.	Supplies & Services	03 April 2012	HEATON CATERING EQUIPMENT LTD	5470561	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	416.74
Adult and Culture	Skills For Skills	Supplies & Services	04 April 2012	HEATON COMMUNITY ASSOCIATION	5473294	Revenue	1EA34	Skills For Life FE Resources M	2437.75
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	HEATON COMMUNITY CENTRE	5489710	Revenue	1E200	ISB E	21345.66
Children's Services	Educ Families Info	Supplies & Services	27 April 2012	HEATON COMMUNITY CENTRE	5489718	Revenue	1E200	ISB E	2878.13
Adult and Culture	Social Services	Current Liabilities	27 April 2012	HEATON GLASS & GLAZING	5496213	Revenue	4WX32	Patients Property Suspense M	3800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 April 2012	HEINEKEN UK LIMITED	5491610	Revenue	1KL3D	Cityhall Catering K	919.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 April 2012	HEINEKEN UK LIMITED	5479946	Revenue	1KL3D	Cityhall Catering K	1813.77
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13 April 2012	HEINEKEN UK LIMITED	5481185	Revenue	1KF08	GOSFORTH CIVIC K	945.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18 April 2012	HEINEKEN UK LIMITED	5487125	Revenue	1KF07	BANQUETING SUITE K	830.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5476244	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5476244	Revenue	1MK20	Ind Res Care LD M	3107.20
HRA	HRA Mech & Elec	Premises	17 April 2012	HENTLAND GROUP	5473552	Revenue	1HBSP	Planned Service&Plant Maint H	4580.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 April 2012	HERITAGE CARPENTRY WORKS	5479386	Capital	2KL01	Leisure Services K	4800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 April 2012	HERITAGE CARPENTRY WORKS	5457457	Capital	2KL01	Leisure Services K	2500.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	HERTEL UK LTD	5487683	Revenue	1KL2B	ELDON LEISURE K	1475.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	HERTEL UK LTD	5487686	Revenue	1KL61	Parks R&M K	608.49
Environment & Regeneration	Fleet Management System	Transport	20 April 2012	HI Q TYRESERVICE	5489512	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport	11 April 2012	HI Q TYRESERVICE	5472545	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	13 April 2012	HI Q TYRESERVICE	5472546	Revenue	1KESY	Fleet Services Hire Office K	539.20
Environment & Regeneration	Fleet Management System	Transport	27 April 2012	HI Q TYRESERVICE	5489540	Revenue	1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2012	HI Q TYRESERVICE	5472504	Revenue	1KESY	Fleet Services Hire Office K	648.90
Adult and Culture	Social Services	Supplies & Services	27 April 2012	HIGH BRIDGE TENANTS ASSOCIATION	5487784	Revenue	1DF03	Arts Contribution M	3750.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	16 April 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5482873	Revenue	1D500	Food Safety & Training K	3250.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	HIGHLINE BUILDING PLASTICS	5490858	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 April 2012	HIGHLY EFFICIENT HEATING LTD	5474641	Revenue	3KS04	Newcastle Warm Zone K	765.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 April 2012	HIGHLY EFFICIENT HEATING LTD	5479835	Revenue	3KS04	Newcastle Warm Zone	K	634.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 April 2012	HIGHLY EFFICIENT HEATING LTD	5479836	Revenue	3KS04	Newcastle Warm Zone	K	624.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	HIGHLY EFFICIENT HEATING LTD	5491686	Revenue	3KS04	Newcastle Warm Zone	K	742.62
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 April 2012	HIGHLY EFFICIENT HEATING LTD	5483860	Revenue	3KS04	Newcastle Warm Zone	K	490.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 April 2012	HIGHLY EFFICIENT HEATING LTD	5474640	Revenue	3KS04	Newcastle Warm Zone	K	1174.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 April 2012	HIGHLY EFFICIENT HEATING LTD	5455739	Revenue	3KS04	Newcastle Warm Zone	K	821.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 April 2012	HIGHLY EFFICIENT HEATING LTD	5483861	Revenue	3KS04	Newcastle Warm Zone	K	517.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 April 2012	HIGHLY EFFICIENT HEATING LTD	5491685	Revenue	3KS04	Newcastle Warm Zone	K	833.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	HIGHLY EFFICIENT HEATING LTD	5479833	Revenue	3KS04	Newcastle Warm Zone	K	666.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	HIGHLY EFFICIENT HEATING LTD	5479834	Revenue	3KS04	Newcastle Warm Zone	K	739.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 April 2012	HIGHLY EFFICIENT HEATING LTD	5468029	Revenue	3KS04	Newcastle Warm Zone	K	755.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HILLFIELD NURSING HOME	5475901	Revenue	1MG10	Ind Nursing Care Elderly	M	-5436.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HILLFIELD NURSING HOME	5475901	Revenue	1MG20	Ind Res Care Elderly	M	-2340.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HILLFIELD NURSING HOME	5475901	Revenue	1MG10	Ind Nursing Care Elderly	M	17728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HILLFIELD NURSING HOME	5475901	Revenue	1MG20	Ind Res Care Elderly	M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HILLFIELD NURSING HOME	5475901	Revenue	3WH77	Free Nursing Care Com Care	M	4511.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HILLSIDE GRANGE	5475908	Revenue	1MG20	Ind Res Care Elderly	M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HILLSIDE GRANGE	5475908	Revenue	1MG20	Ind Res Care Elderly	M	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HILLVIEW NURSING HOME	5476379	Revenue	1MG10	Ind Nursing Care Elderly	M	-119.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HILLVIEW NURSING HOME	5476379	Revenue	1MG10	Ind Nursing Care Elderly	M	759.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	HILTI (GB) LTD	5426255	Revenue	3KIMD	Other Stores Stock Account	K	606.70
Chief Executive's	SSD Communications 1	Supplies & Services	11 April 2012	HILTON NEWCASTLE GATESHEAD	5478473	Revenue	1FT04	Communications And Marketing F		3540.84
Environment & Regeneration	Regen Walker Riverside	Support Services	11 April 2012	HIPPO CREATIVE SOLUTIONS	5478094	Revenue	1V642	ABR Communication Team	K	3125.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 April 2012	HIRST SIGNS LTD	5481197	Revenue	1KEMV	Blacksmiths Overheads	K	770.10
Environment & Regeneration	Blacksmiths	Supplies & Services	12 April 2012	HIRST SIGNS LTD	5479978	Revenue	1KEMV	Blacksmiths Overheads	K	1873.02
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18 April 2012	HMRC NCC504PV00100880	5486104	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF		1439.01
HRA	HRA Planning QS	Premises	10 April 2012	HODGSON & ALLON LTD	5452235	Revenue	1HBTC	Planned Tech Maintenance	H	1075.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	HOLDCROFT HEATING AND GAS	5479839	Revenue	3KS04	Newcastle Warm Zone	K	1008.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5488050	Revenue	3WH91	Supporting People	M	4707.62
Environment & Regeneration	Cityworks Rangers	Premises	24 April 2012	HORSEGATE WOOD	5488134	Revenue	1KL6H	Tyne Riverside Country Park	K	1320.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 April 2012	HOSIER SYSTEMS(INT) LTD	5489542	Revenue	1KL6D	Nuns Moor Park	K	7981.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 April 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5458071	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	557.48
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	18 April 2012	HOULTS ESTATES LTD	5487167	Capital	2DP02	Dev't Capital CC	K	2000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5480688	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5480689	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.19
Environment & Regeneration	Blacksmiths	Supplies & Services	30 April 2012	HUGH LOGAN ENGINEERING	5498713	Revenue	3KIME	City Transport Stock Account	K	1460.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05 April 2012	HUGH LOGAN ENGINEERING	5474416	Revenue	3KIME	City Transport Stock Account	K	1460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5475880	Revenue	1MG10	Ind Nursing Care Elderly	M	-634.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5475880	Revenue	1MG10	Ind Nursing Care Elderly	M	1656.64
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012	ICIS	5490925	Revenue	1MR34	Development - Adult services	M	0.00
Adult and Culture	Adult - Learning & Development	Employees	23 April 2012	ICIS	5490925	Revenue	1MR54	Adults & Childrens Training	M	852.71
Environment & Regeneration	NS: Strategy	Supplies & Services	18 April 2012	IDOX SOFTWARE LTD	5487123	Revenue	1KS14	R&P Gazetteer Team	K	950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20 April 2012	IE SIGNS	5489218	Capital	2KF01	Facility Services	K	1372.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	27 April 2012	IEG4 LIMITED	5497073	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	12500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	IMPEY UK LTD	5479534	Revenue	1KBAA	Building Contracts	K	505.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	IMPEY UK LTD	5464549	Revenue	1KBAA	Building Contracts	K	545.28
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	IMPEY UK LTD	5474558	Revenue	1KBAA	Building Contracts	K	555.30
Environment & Regeneration	Allendale Building	Supplies & Services	25 April 2012	INDESPENSION LTD	5495068	Revenue	1KEKA	Env Imp Overhead	K	3882.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	16 April 2012	INDIGO MULTIMEDIA	5482230	Revenue	1FD03	External Affairs	F	2484.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 April 2012	INDIGO MULTIMEDIA	5482266	Revenue	1FD03	External Affairs	F	2484.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	INITIAL HEALTHCARE SERVICES	5482242	Revenue	1KKY2	Allendale Accomodation	K	465.23
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 April 2012	INITIAL WASHROOM SOLUTIONS	5478321	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	461.56
Environment & Regeneration	E&R Parking Services	Premises	11 April 2012	INITIAL WASHROOM SOLUTIONS	5478322	Revenue	1V204	Car Parking Infrastructure	K	646.11
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	16 April 2012	INSIGHT DIRECT (UK) LTD	5482898	Capital	2WG16	I.T. Infrastructure Upgrade	M	690.56
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	30 April 2012	INSIGHT DIRECT (UK) LTD	5498720	Capital	2CITC	IT Services	C	2589.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	INSIGHT DIRECT (UK) LTD	5482816	Revenue	1CP60	OCE MFD RECHARGES	C	900.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	INSIGHT DIRECT (UK) LTD	5482816	Revenue	1E318	Performance Policy & Info	E	0.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	INSIGHT DIRECT (UK) LTD	5482896	Revenue	1HC01	HRA Fin & Res General	H	1520.88
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	INSIGHT DIRECT (UK) LTD	5482901	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	1160.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	INSIGHT DIRECT (UK) LTD	5495721	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	220.45
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	INSIGHT DIRECT (UK) LTD	5495721	Revenue	1HC01	HRA Fin & Res General	H	220.45
Chief Executive's	City Service Benefit Centre	Supplies & Services	13 April 2012	INTEC FOR BUSINESS LTD	5481221	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	7066.69
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	INTEGRATED DOCUMENT SOLUTIONS	5495738	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	3290.11
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	INTEGRATED WATER SERVICES	5469004	Revenue	1KL1C	Outer West Pool	K	1000.00
Adult and Culture	Learning City	Supplies & Services	27 April 2012	INTERACTIVE DEVELOPMENT LTD	5490702	Revenue	1EA37	Franchised Learners FE	M	135180.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	INTERACTIVE SUPPORT LTD	5488057	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	INTERACTIVE SUPPORT LTD	5484572	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	INTERACTIVE SUPPORT LTD	5484572	Revenue	1MH50	Ind Home Spot Pur PD M	1091.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	INTERACTIVE SUPPORT LTD	5484572	Revenue	1MK50	Ind Supported Living LD M	25926.83
Environment & Regeneration	E&R ERS&PP	Supplies & Services	05 April 2012	INTERNATIONAL CENTRE FOR LIFE	5474568	Revenue	1D551	Emergency Planning K	1122.59
Environment & Regeneration	Blacksmiths	Supplies & Services	19 April 2012	INTERPLAN SIGN SYSTEMS	5479753	Revenue	1KEMV	Blacksmiths Overheads K	5360.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 April 2012	INTERPLAN SIGN SYSTEMS	5479754	Revenue	1KEMV	Blacksmiths Overheads K	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 April 2012	INTERPLAN SIGN SYSTEMS	5487154	Capital	2DP02	Devt Capital CC K	3476.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 April 2012	INTERPLAN SIGN SYSTEMS	5487673	Capital	2DP02	Devt Capital CC K	4477.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04 April 2012	INTERPLAN SIGN SYSTEMS	5473392	Capital	2DP02	Devt Capital CC K	9056.20
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	INTERSERVEFM	5489708	Revenue	1E200	ISB E	17985.94
Adult and Culture	Adult - Learning & Development	Employees	25 April 2012	IN-TRAC	5482867	Revenue	1MR34	Development - Adult services M	1632.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 April 2012	INTRINSIC TECHNOLOGY	5468153	Revenue	1CX50	TECHNICAL REFRESH C	4990.25
Chief Executive's	CXO Training	Employees	16 April 2012	IODA	5482995	Revenue	1FP50	TRAINING UNIT F	927.82
Environment & Regeneration	NS: Asset Man	Premises	30 April 2012	ISIS PROPERTY SERVICES	5491495	Revenue	1DF71	High Bridge Studios & GalleryM	675.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	ISOS HOUSING LIMITED	5480690	Revenue	1MK54	Dom Care Own Tenancy LD M	525.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	04 April 2012	ITV BROADCASTING LTD	5473473	Revenue	1MC21	Fostering Unit E	9225.00
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5436216	Revenue	1KKM2	Chilli Rd Modular K	4808.44
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5436216	Revenue	1KKM6	Shields Rd Pub Conv K	4808.44
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5436216	Revenue	1KKM1	Gos High St Modular K	4808.44
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5436217	Revenue	1KKMA	Haymarket Modular K	11748.10
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5438040	Revenue	1KKM2	Chilli Rd Modular K	11748.10
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5438040	Revenue	1KKM6	Shields Rd Pub Conv K	11748.10
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	J C DECAUX UK LTD STREET FURNITURE	5438040	Revenue	1KKM1	Gos High St Modular K	11748.10
Environment & Regeneration	NS: Asset Man	Premises	23 April 2012	J C DECAUX UK LTD STREET FURNITURE	5480909	Revenue	1KKMA	Haymarket Modular K	20000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	J T DOVE LTD	5478290	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	J T DOVE LTD	5479867	Revenue	3KIMD	Other Stores Stock Account K	1467.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	J T DOVE LTD	5479948	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	J T DOVE LTD	5473100	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 April 2012	J T DOVE LTD	5483663	Revenue	3KIMD	Other Stores Stock Account K	469.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	J T DOVE LTD	5483662	Revenue	3KIMD	Other Stores Stock Account K	724.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	J T DOVE LTD	5466680	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	J T DOVE LTD	5459177	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Cityworks Highways	Premises	20 April 2012	J T DOVE LTD	5489106	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3.48
Environment & Regeneration	Cityworks Highways	Premises	18 April 2012	J T DOVE LTD	5486312	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3302.52
Environment & Regeneration	Cityworks Highways	Premises	18 April 2012	J T DOVE LTD	5486315	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Premises	19 April 2012	J T DOVE LTD	5488587	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3322.52
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 April 2012	J T DOVE LTD	5489106	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4691.59
Environment & Regeneration	Cityworks Highways	Supplies & Services	18 April 2012	J T DOVE LTD	5486312	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	18 April 2012	J T DOVE LTD	5486315	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4675.07
Environment & Regeneration	Highways	Premises	20 April 2012	J T DOVE LTD	5489367	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4234.24
Environment & Regeneration	Highways	Premises	11 April 2012	J T DOVE LTD	5478298	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2284.59
Environment & Regeneration	Highways	Premises	11 April 2012	J T DOVE LTD	5478299	Revenue	1KEMC	HIGHWAYS OVERHEADS K	450.00
Environment & Regeneration	Highways	Premises	11 April 2012	J T DOVE LTD	5478309	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1024.50
Environment & Regeneration	Highways	Premises	13 April 2012	J T DOVE LTD	5479868	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3316.88
Environment & Regeneration	Highways	Premises	13 April 2012	J T DOVE LTD	5479869	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1693.70
Environment & Regeneration	Highways	Premises	17 April 2012	J T DOVE LTD	5483660	Revenue	1KEMC	HIGHWAYS OVERHEADS K	15609.00
Environment & Regeneration	Highways	Premises	05 April 2012	J T DOVE LTD	5473097	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3180.00
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	J T DOVE LTD	5489367	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478262	Revenue	3KIMF	Highways Stock Account K	421.12
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478297	Revenue	3KIMF	Highways Stock Account K	1428.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478298	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478299	Revenue	1KEMC	HIGHWAYS OVERHEADS K	45.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478314	Revenue	3KIMF	Highways Stock Account K	832.60
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	J T DOVE LTD	5478442	Revenue	1KEMC	HIGHWAYS OVERHEADS K	716.72
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	J T DOVE LTD	5479869	Revenue	1KEMC	HIGHWAYS OVERHEADS K	250.00
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	J T DOVE LTD	5479936	Revenue	1KEMC	HIGHWAYS OVERHEADS K	308.52
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	J T DOVE LTD	5479936	Revenue	3KIMF	Highways Stock Account K	661.40
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	J T DOVE LTD	5486314	Revenue	3KIMF	Highways Stock Account K	626.43
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	J T DOVE LTD	5486320	Revenue	3KIMF	Highways Stock Account K	590.07
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	J T DOVE LTD	5486321	Revenue	3KIMF	Highways Stock Account K	429.76
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	J T DOVE LTD	5486322	Revenue	3KIMF	Highways Stock Account K	654.16
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	J T DOVE LTD	5486323	Revenue	3KIMF	Highways Stock Account K	555.05
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	J T DOVE LTD	5486324	Revenue	3KIMF	Highways Stock Account K	518.67
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	J T DOVE LTD	5483665	Revenue	3KIMF	Highways Stock Account K	432.52

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	J T DOVE LTD	5473093	Revenue	3KIMF	Highways Stock Account	K	501.16
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	J T DOVE LTD	5473096	Revenue	3KIMF	Highways Stock Account	K	1874.24
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	J T DOVE LTD	5473098	Revenue	3KIMF	Highways Stock Account	K	1539.37
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	J T DOVE LTD	5473099	Revenue	3KIMF	Highways Stock Account	K	1676.98
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	04 April 2012	JACOBS CERTIFICATED BAILIFFS	5455778	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX	C	9.50
Environment & Regeneration	Allendale Building	Supplies & Services	10 April 2012	JAMES BURRELL LTD	5476549	Revenue	1KEKL	Env Impsrb	K	1592.02
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	JAMES BURRELL LTD	5482716	Revenue	1KEKL	Env Impsrb	K	2119.39
Environment & Regeneration	NS: District Heating	Employees	30 April 2012	JBC INDUSTRIAL SERVICES LTD	5475702	Revenue	1KR8L	CW District Heating	K	1790.00
Environment & Regeneration	NS: Asset Man	Premises	13 April 2012	JC MAINTENANCE SERVICES LTD	5469003	Revenue	1DY50	Misc Corporate Estates	F	4190.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	JC MAINTENANCE SERVICES LTD	5481942	Revenue	1KBRM	Sub Contractors R & M	K	10249.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	JC MAINTENANCE SERVICES LTD	5481943	Revenue	1KBM0	Public & Educ O/H	K	1625.30
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	JCAD APPLICATIONS	5478401	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF		7142.00
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	JDM DIAMONDMASTERS LTD	5486471	Revenue	3KIMF	Highways Stock Account	K	540.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	JESMOND YOUTH MUSIC GROUP	5488085	Revenue	1KN62	South Heaton Ward	F	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	JEWSONS	5489611	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	723.20
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2012	JEWSONS	5481259	Revenue	3KIMD	Other Stores Stock Account	K	1225.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	JEWSONS	5498673	Revenue	1KR1E	Response East	K	470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	JEWSONS	5489609	Revenue	3KIMD	Other Stores Stock Account	K	531.00
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	JEWSONS	5489614	Revenue	3KIMF	Highways Stock Account	K	420.00
HRA	HRA Planning QS	Capital Expenditure	27 April 2012	JIM HASTINGS LTD	5482595	Capital	2HE6l	Capital Cont 6-Fenham	H	19828.10
HRA	HRA Tenancy Svs	Premises	27 April 2012	JIM HASTINGS LTD	5476607	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	432.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 April 2012	JLG BUILDERS	5477894	Capital	2N101	Capital Grants	K	4416.00
Environment & Regeneration	Highways	Supplies & Services	04 April 2012	JOBLING PURSER LTD	5473418	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1363.50
Environment & Regeneration	Highways	Supplies & Services	03 April 2012	JOBLING PURSER LTD	5456174	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1363.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19 April 2012	JOHN HELLENS (CONTRACTS)LTD	5488015	Capital	2KL01	Leisure Services	K	8485.95
Adult and Culture	Adult Serv Finance	Premises	11 April 2012	JOHN MONK & CO	5478208	Revenue	1MP12	MESMAC	M	3950.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	JOHN N DUNN LTD	5481955	Revenue	1KBRM	Sub Contractors R & M	K	61357.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	19 April 2012	JOHN NIXON LTD	5488017	Revenue	1KL75	ALLOTMENTS	K	1395.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12 April 2012	JOHN W.OLIVER (AGRICULTURAL ENG)	5479728	Revenue	1KL64	Training Unit - Parks	K	447.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 April 2012	JOHNSON CONTROL SYSTEMS LTD	5490931	Revenue	1KBAA	Building Contracts	K	2159.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 April 2012	JOHNSON CONTROL SYSTEMS LTD	5490932	Revenue	1KBAA	Building Contracts	K	5998.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 April 2012	JOHNSON CONTROL SYSTEMS LTD	5490933	Revenue	1KBAA	Building Contracts	K	4728.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 April 2012	JOHNSON CONTROL SYSTEMS LTD	5490934	Revenue	1KBAA	Building Contracts	K	4290.00
Environment & Regeneration	E&R Parking Services	Premises	20 April 2012	JOHNSON TUCKER LLP	5489382	Revenue	1V204	Car Parking Infrastructure	K	12500.00
Chief Executive's	EEC Trading	Supplies & Services	18 April 2012	JOHNSON TUCKER LLP	5482988	Revenue	1FRA1	Cragside House ASSMGT	F	1323.01
Children's Services	Educ Fossway S/Start	Premises	13 April 2012	JOHNSON TUCKER LLP	5480603	Revenue	1EEE1	East CC Central Costs	E	7250.00
Children's Services	Educ Fossway S/Start	Premises	18 April 2012	JOHNSON TUCKER LLP	5482951	Revenue	1EEE1	East CC Central Costs	E	1357.82
HRA	HRA C.C.A.S.	Premises	04 April 2012	JONTEK LTD	5473592	Revenue	1HKEC	HRA - Enquiry Centre	H	2100.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	19 April 2012	JOYCE DRAINIDGE LTD	5470262	Revenue	1V63B	Cowgate Allotments	K	4980.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	JPS INSULATION	5495603	Revenue	3KS04	Newcastle Warm Zone	K	8742.57
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	JPS INSULATION	5479832	Revenue	3KS04	Newcastle Warm Zone	K	12655.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 April 2012	JT DUFFY ROOFING LTD	5382906	Revenue	1KBAA	Building Contracts	K	3385.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 April 2012	JT DUFFY ROOFING LTD	5472963	Revenue	1KBAA	Building Contracts	K	550.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	JT DUFFY ROOFING LTD	5481944	Revenue	1KBM0	Public & Educ O/H	K	1078.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	JT DUFFY ROOFING LTD	5481945	Revenue	1KBRM	Sub Contractors R & M	K	12428.83
Environment & Regeneration	NS: Asset Man	Premises	27 April 2012	JTM SERVICE	5491487	Revenue	1E464	Shieldfield Community C C P E		2062.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	JUBILEE MEWS	5490580	Revenue	1MG10	Ind Nursing Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	JUBILEE MEWS	5490580	Revenue	1MM10	Ind Nursing Care MH	M	-1056.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	JUBILEE MEWS	5490580	Revenue	1MG10	Ind Nursing Care Elderly	M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	JUBILEE MEWS	5490580	Revenue	1MM10	Ind Nursing Care MH	M	16394.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	JUBILEE MEWS	5490580	Revenue	3WH77	Free Nursing Care Com Care	M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	JUBILEE MEWS	5490580	Revenue	3WH79	Free Nursing Care Pres RightsM		1304.40
Chief Executive's	CXO Training	Employees	02 April 2012	JULIA WRIGHT CONSULTANCY SERVICES	5462930	Revenue	1FP5B	MEMBERS TRAINING	F	603.81
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	KABLEFREE SYSTEMS LTD	5489209	Revenue	1KL3A	City Hall	K	1100.00
Environment & Regeneration	NS: Asset Man	Premises	24 April 2012	KABLEFREE SYSTEMS LTD	5491499	Revenue	1MG63	Minorities Day Centre	M	450.00
Environment & Regeneration	NS: Asset Man	Premises	24 April 2012	KABLEFREE SYSTEMS LTD	5491503	Revenue	1MG22	Chirton House	M	450.00
Adult and Culture	Library Admin	Premises	11 April 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5478093	Revenue	1EJ20	City Library Premises	M	281506.50
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	23 April 2012	KANA SOFTWARE IRELAND LTD	5489269	Revenue	1CC02	CRM OPERATING COSTS	C	65350.56
HRA	HRA IT/Ngate	Capital Expenditure	26 April 2012	KANA SOFTWARE IRELAND LTD	5481076	Capital	2HE01	Capital Citywide	H	1950.00
HRA	HRA IT/Ngate	Capital Expenditure	27 April 2012	KANA SOFTWARE IRELAND LTD	5479904	Capital	2HE01	Capital Citywide	H	5500.00
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012	KANA SOFTWARE IRELAND LTD	5488526	Revenue	1HC03	HRA IT Projects	H	4460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	KELLY PARK CARING AGENCY LTD	5484597	Revenue	1MG51	Ind Home Per Care Elderly	M	6926.52
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012	KELLY PLANT HIRE	5489456	Revenue	1KESY	Fleet Services Hire Office	K	1960.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012	KELLY PLANT HIRE	5489457	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012	KELLY PLANT HIRE	5489458	Revenue	1KESY	Fleet Services Hire Office	K	1547.25

Newcastle City Council Invoices over £500 paid in April 2012

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Newcastle City Council Invoices over £500 paid in April 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	27 April 2012	KELLY PLANT HIRE	5490741	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490742	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490743	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490744	Revenue	1KESY	Fleet Services Hire Office K	1055.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490745	Revenue	1KESY	Fleet Services Hire Office K	1426.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490747	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490748	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490749	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490750	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490751	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490752	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490753	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490754	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490755	Revenue	1KESY	Fleet Services Hire Office K	1364.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490756	Revenue	1KESY	Fleet Services Hire Office K	2276.63
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490758	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490759	Revenue	1KESY	Fleet Services Hire Office K	1362.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490760	Revenue	1KESY	Fleet Services Hire Office K	894.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5490762	Revenue	1KESY	Fleet Services Hire Office K	546.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5496331	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	KELLY PLANT HIRE	5496332	Revenue	1KESY	Fleet Services Hire Office K	728.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 April 2012	KELLY PLANT HIRE	5490746	Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	30 April 2012	KELLY PLANT HIRE	5498419	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463776	Revenue	1KESY	Fleet Services Hire Office K	1452.13
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463777	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463778	Revenue	1KESY	Fleet Services Hire Office K	1129.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463779	Revenue	1KESY	Fleet Services Hire Office K	796.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463780	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463781	Revenue	1KESY	Fleet Services Hire Office K	954.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463782	Revenue	1KESY	Fleet Services Hire Office K	1460.63
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463783	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463784	Revenue	1KESY	Fleet Services Hire Office K	1362.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463785	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463786	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463787	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463788	Revenue	1KESY	Fleet Services Hire Office K	897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463789	Revenue	1KESY	Fleet Services Hire Office K	1187.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463790	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463791	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463792	Revenue	1KESY	Fleet Services Hire Office K	2182.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463793	Revenue	1KESY	Fleet Services Hire Office K	2118.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	KELLY PLANT HIRE	5463794	Revenue	1KESY	Fleet Services Hire Office K	1270.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MG10	Ind Nursing Care Elderly M	-14718.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MG20	Ind Res Care Elderly M	1484.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MK20	Ind Res Care LD M	-258.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MG10	Ind Nursing Care Elderly M	51136.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MG20	Ind Res Care Elderly M	3415.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MH10	Ind Nursing Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	1MK20	Ind Res Care LD M	1494.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	3WH77	Free Nursing Care Com Care M	7368.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490565	Revenue	3WH93	Continuing Care M	4517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490634	Revenue	3WH71	Free Nursing Care Self FunderM	465.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KENSINGTON RESIDENTIAL HOME	5490634	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012	KENTON BANK FOOT RESIDENTS ASSOCIATION	5481931	Revenue	1KN54	Woolsington Ward F	600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	KENTON HALL N H	5476438	Revenue	4WX13	Ind Sector Client Loan Fund M	1416.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON HALL N H	5476437	Revenue	1MG10	Ind Nursing Care Elderly M	-3145.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON HALL N H	5476438	Revenue	1MG10	Ind Nursing Care Elderly M	-29191.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON HALL N H	5476438	Revenue	1MG20	Ind Res Care Elderly M	7369.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476437	Revenue	1MG10	Ind Nursing Care Elderly M	10140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476437	Revenue	3WH77	Free Nursing Care Com Care M	2422.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476438	Revenue	1MG10	Ind Nursing Care Elderly M	108886.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476438	Revenue	1MG20	Ind Res Care Elderly M	-31010.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476438	Revenue	3WH77	Free Nursing Care Com Care M	21422.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476438	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476438	Revenue	3WH93	Continuing Care M	2471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476472	Revenue	3WH71	Free Nursing Care Self FunderM	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON HALL N H	5476472	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
HRA	HRA Invest/Del	Capital Expenditure	12 April 2012	KENTON KARPETS	5479905	Capital	2HE5M	Capital Cont 5-Kenton H	740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MG10	Ind Nursing Care Elderly M	-4887.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MG20	Ind Res Care Elderly M	-8121.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MK20	Ind Res Care LD M	-422.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476366	Revenue	1MG10	Ind Nursing Care Elderly M	2770.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MG10	Ind Nursing Care Elderly M	19050.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MG20	Ind Res Care Elderly M	37741.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	3WH71	Free Nursing Care Self FunderM	263.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	3WH77	Free Nursing Care Com Care M	7081.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KENTON MANOR NURSING HOME	5476367	Revenue	3WH93	Continuing Care M	6731.10
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	KEY ENTERPRISES (1983) LTD	5473069	Revenue	1MK60	Ind Day Care LD M	2360.25
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	KEY ENTERPRISES (1983) LTD	5482392	Revenue	1MM60	Ind Day Care MH M	2832.30
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	KEY ENTERPRISES (1983) LTD	5482393	Revenue	1MG60	IND Day Care Elderly M	2674.95
Children's Services	Educ Fossway S/Start	Supplies & Services	24 April 2012	KEYCIRCLE LTD	5490940	Revenue	1EEK3	Ouseburn Childrens Centre E	2700.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24 April 2012	KEYCIRCLE LTD	5490941	Revenue	1EEE1	East CC Central Costs E	2700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	KEYRING LIVING SUPPORT NETWORK	5488042	Revenue	3WH91	Supporting People M	4739.84
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	KID N PLAY LTD	5482650	Revenue	1E200	ISB E	840.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	KID RAPT LTD	5486728	Capital	2HE01	Capital Citywide H	637.50
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	KIDS 1ST-GOSFORTH	5489713	Revenue	1E200	ISB E	32618.48
Children's Services	Workforce Development	Supplies & Services	25 April 2012	KIDS KABIN	5494485	Revenue	1MD75	Eastend Comm Health Prog E	5326.99
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	27 April 2012	KING SCIENTIFIC	5490819	Revenue	1KE88	Transport Road Safety K	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5476354	Revenue	1MG20	Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5476354	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	11 April 2012	KINGSBRIDGE PSYCHOLOGY	5474087	Revenue	1MD68	LEGAL FEES CARE E	912.87
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	KINGSTON PARK PLAYGROUP	5482629	Revenue	1E200	ISB E	4930.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	KIRKWOOD COURT	5490608	Revenue	4WX13	Ind Sector Client Loan Fund M	1414.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MG10	Ind Nursing Care Elderly M	-1638.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MG20	Ind Res Care Elderly M	-15701.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MK20	Ind Res Care LD M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MG10	Ind Nursing Care Elderly M	5709.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MG20	Ind Res Care Elderly M	63050.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	KIRKWOOD COURT	5490608	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult and Culture	Social Services	Supplies & Services	27 April 2012	KNIGHT FRANK LLP	5496233	Revenue	1MG97	Carers Grants To Vol Org Eld M	4844.60
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 April 2012	KNW LTD	5495628	Revenue	3KS04	Newcastle Warm Zone K	26829.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	KNW LTD	5479820	Revenue	3KS04	Newcastle Warm Zone K	703.06
Environment & Regeneration	Highways	Employees	26 April 2012	KNW TRAINING	5482513	Revenue	1KEMC	HIGHWAYS OVERHEADS K	555.84
Environment & Regeneration	E&R Parking Services	Premises	19 April 2012	KONE PLC	5487674	Revenue	1V204	Car Parking Infrastructure K	594.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	KONE PLC	5489221	Revenue	1DF10	Theatre Royal Contribution M	3500.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 April 2012	LA TAXIS	5483085	Revenue	1MK60	Ind Day Care LD M	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 April 2012	LA TAXIS	5483086	Revenue	1MK60	Ind Day Care LD M	821.50
Adult and Culture	Adult Serv Learn Disab	Transport	23 April 2012	LA TAXIS	5490928	Revenue	1MK60	Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 April 2012	LA TAXIS	5494506	Revenue	1MK60	Ind Day Care LD M	822.50
Children's Services	C/Services Support	Transport	11 April 2012	LA TAXIS	5478340	Revenue	1MC20	In-House Foster Carer Costs E	1815.00
Children's Services	C/Services Support	Transport	25 April 2012	LA TAXIS	5494491	Revenue	1MC20	In-House Foster Carer Costs E	1565.00
Children's Services	C/Services Support	Transport	25 April 2012	LA TAXIS	5495063	Revenue	1MC20	In-House Foster Carer Costs E	1565.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 April 2012	LA TAXIS	5485944	Revenue	1E212	Transport Special E	670.00
Children's Services	Education - Taxi Payments	Transfer Payments	05 April 2012	LA TAXIS	5474111	Revenue	1E212	Transport Special E	670.00
Environment & Regeneration	Regen B/Control	Supplies & Services	05 April 2012	LABC SERVICES	5474579	Revenue	1V560	Trading Account K	2587.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	1MM20	Ind Res Care MH M	3832.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	1MH20	Ind Res Care PD M	5971.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	1MM20	Ind Res Care MH M	-1571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LANCHESTER COURT CARE HOME	5476348	Revenue	3WH93	Continuing Care M	7940.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 April 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5491607	Capital	2DP02	Dev't Capital CC K	104118.11
HRA	HRA Modern Homes	Capital Expenditure	05 April 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5473508	Capital	2HE5M	Capital Cont 5-Kenton H	14640.62
HRA	HRA Planning QS	Capital Expenditure	17 April 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5484935	Capital	2HE7G	Capital Cont 7-Elswick H	20926.30
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	LANGLEYS SOLICITORS	5478398	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2326.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	LANGLEYS SOLICITORS	5478400	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	2987.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	4WX13	Ind Sector Client Loan Fund M	3743.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	1MG10	Ind Nursing Care Elderly M	-5029.29

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	1MG20	Ind Res Care Elderly M	-4347.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	1MG10	Ind Nursing Care Elderly M	18656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	1MG20	Ind Res Care Elderly M	9570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5475900	Revenue	3WH93	Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5476465	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEAGREEN COURT RESIDENTS	5476465	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20 April 2012	LEICA GEOSYSTEMS	5483039	Revenue	1KTC2	Engineering Consultancy K	1200.00
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	LEMINGTON CENTRE	5489712	Revenue	1E200	ISB E	4190.63
Adult and Culture	Adult Serv Finance	Third Party Payments	18 April 2012	LEONARD CHESHIRE DISABILITY	5486022	Revenue	1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	LEONARD CHESHIRE DISABILITY	5479866	Revenue	1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	LEONARD CHESHIRE DISABILITY	5479937	Revenue	1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	LEONARD CHESHIRE DISABILITY	5490606	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE DISABILITY	5490606	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490589	Revenue	1MH10	Ind Nursing Care PD M	-307.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MH10	Ind Nursing Care PD M	-1008.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490589	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	LEONARD CHESHIRE FOUNDATION	5490624	Revenue	3WH93	Continuing Care M	38905.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LEVEN HOUSE	5476378	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LEVEN HOUSE	5476378	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	LIFEWAYS COMMUNITY CARE	5481962	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	LIFEWAYS COMMUNITY CARE	5481963	Revenue	1MK54	Dom Care Own Tenancy LD M	2849.63
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	LIFEWAYS COMMUNITY CARE	5482127	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	LIFEWAYS COMMUNITY CARE	5482134	Revenue	1MK54	Dom Care Own Tenancy LD M	809.63
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	LIFEWAYS COMMUNITY CARE	5488059	Revenue	3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	LIFEWAYS COMMUNITY CARE	5484573	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	LIFEWAYS COMMUNITY CARE	5484574	Revenue	1MK50	Ind Supported Living LD M	-1154.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	LIFEWAYS COMMUNITY CARE	5484575	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	LIFEWAYS COMMUNITY CARE	5484576	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	LIFEWAYS COMMUNITY CARE	5484573	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	LIFEWAYS COMMUNITY CARE	5484574	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	LIFEWAYS COMMUNITY CARE	5484575	Revenue	1MK50	Ind Supported Living LD M	24207.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	LIFEWAYS COMMUNITY CARE	5484576	Revenue	1MK50	Ind Supported Living LD M	49145.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE	5475910	Revenue	1MG10	Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	4WX13	Ind Sector Client Loan Fund M	1437.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MG10	Ind Nursing Care Elderly M	-6166.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MG20	Ind Res Care Elderly M	-7325.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MH10	Ind Nursing Care PD M	378.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MG10	Ind Nursing Care Elderly M	21216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MG20	Ind Res Care Elderly M	23176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MH10	Ind Nursing Care PD M	-107.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	3WH77	Free Nursing Care Com Care M	6071.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE CARE HOME - THROCKLEY	5476355	Revenue	3WH93	Continuing Care M	6992.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LINDISFARNE N H	5475911	Revenue	1MG20	Ind Res Care Elderly M	-933.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE N H	5475911	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINDISFARNE N H	5475911	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Learning City	Supplies & Services	16 April 2012	LINK DIRECT	5483051	Revenue	1EA15	Newcastle City Learning M	5145.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	LINKAGE COMMUNITY TRUST	5475896	Revenue	1MK20	Ind Res Care LD M	-338.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	LINKAGE COMMUNITY TRUST	5475896	Revenue	1MK20	Ind Res Care LD M	2244.40
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	LITTLE ANGELS	5482643	Revenue	1E200	ISB E	1368.00
Adult and Culture	Adult Serv Castledene	Supplies & Services	17 April 2012	LIVEASY LTD	5452643	Revenue	1MK21	Castle Dene Prev Clayton RoadM	565.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	LLOYD WORRALL LTD	5480513	Revenue	3KIMD	Other Stores Stock Account K	1081.72
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012	LLOYD WORRALL LTD	5482110	Revenue	3KIMD	Other Stores Stock Account K	861.65
Environment & Regeneration	Allendale Rd	Supplies & Services	16 April 2012	LLOYD WORRALL LTD	5482120	Revenue	3KIMD	Other Stores Stock Account K	519.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	LLOYD WORRALL LTD	5481997	Revenue	3KIMD	Other Stores Stock Account K	424.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	LLOYD WORRALL LTD	5482008	Revenue	3KIMD	Other Stores Stock Account K	1971.20

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	LLOYD WORRALL LTD	5482006	Revenue	3KIMD	Other Stores Stock Account K 759.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	LLOYD WORRALL LTD	5481999	Revenue	3KIMD	Other Stores Stock Account K 624.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	LLOYD WORRALL LTD	5482000	Revenue	3KIMD	Other Stores Stock Account K 484.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	LLOYD WORRALL LTD	5458986	Revenue	3KIMD	Other Stores Stock Account K 1043.84
Environment & Regeneration	NS: Asset Man	Premises	19 April 2012	LLOYDS BRITISH TESTING CO LTD	5487703	Revenue	1KL2F	Scotswood SC K 560.00
Adult and Culture	Adult - Learning & Development	Employees	25 April 2012	LOCAL GOVERNMENT OMBUDSMAN	5490837	Revenue	1MR34	Development - Adult services M 3075.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 April 2012	LOMOND COURT	5496234	Revenue	1MG10	Ind Nursing Care Elderly M 2360.61
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474738	Revenue	3KIMD	Other Stores Stock Account K 1906.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474739	Revenue	3KIMD	Other Stores Stock Account K 973.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474740	Revenue	3KIMD	Other Stores Stock Account K 1427.83
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474747	Revenue	3KIMD	Other Stores Stock Account K 763.23
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474748	Revenue	3KIMD	Other Stores Stock Account K 647.93
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5474749	Revenue	3KIMD	Other Stores Stock Account K 1466.08
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	Longbenton Plumb Centre	5480001	Revenue	3KIMD	Other Stores Stock Account K 459.91
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2012	Longbenton Plumb Centre	5481040	Revenue	3KIMD	Other Stores Stock Account K 1939.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	Longbenton Plumb Centre	5481034	Revenue	3KIMD	Other Stores Stock Account K 881.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	Longbenton Plumb Centre	5495124	Revenue	3KIMD	Other Stores Stock Account K 5273.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	Longbenton Plumb Centre	5495155	Revenue	3KIMD	Other Stores Stock Account K 476.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	Longbenton Plumb Centre	5469183	Revenue	3KIMD	Other Stores Stock Account K 421.42
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	Longbenton Plumb Centre	5480016	Revenue	1KM1W	VOIDS 2.5 WEST K 689.92
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	Longbenton Plumb Centre	5480024	Revenue	3KIMD	Other Stores Stock Account K 990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	Longbenton Plumb Centre	5480028	Revenue	3KIMD	Other Stores Stock Account K 1040.84
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	Longbenton Plumb Centre	5481012	Revenue	3KIMD	Other Stores Stock Account K 433.94
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	Longbenton Plumb Centre	5481018	Revenue	3KIMD	Other Stores Stock Account K 5795.98
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	Longbenton Plumb Centre	5481061	Revenue	3KIMD	Other Stores Stock Account K 1088.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	Longbenton Plumb Centre	5481062	Revenue	3KIMD	Other Stores Stock Account K 499.49
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	Longbenton Plumb Centre	5486789	Revenue	3KIMD	Other Stores Stock Account K 6050.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	Longbenton Plumb Centre	5481025	Revenue	3KIMD	Other Stores Stock Account K 3196.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	Longbenton Plumb Centre	5481027	Revenue	1KBAA	Building Contracts K 1498.65
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5473652	Revenue	3KIMD	Other Stores Stock Account K 1392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5473675	Revenue	3KIMD	Other Stores Stock Account K 652.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5474695	Revenue	3KIMD	Other Stores Stock Account K 456.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5474696	Revenue	3KIMD	Other Stores Stock Account K 446.29
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5474697	Revenue	3KIMD	Other Stores Stock Account K 492.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5474698	Revenue	3KIMD	Other Stores Stock Account K 2082.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	Longbenton Plumb Centre	5474707	Revenue	3KIMD	Other Stores Stock Account K 5171.45
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 April 2012	LORD TECHNICAL LTD	5488009	Revenue	1KR3E	Planned East K 444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18 April 2012	LS CARE LTD	5486331	Revenue	1MH50	Ind Home Spot Pur PD M 2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	LS CARE LTD	5484505	Revenue	1MH50	Ind Home Spot Pur PD M 2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	LS CARE LTD	5485139	Revenue	1MH50	Ind Home Spot Pur PD M 595.89
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	LS CARE LTD	5479860	Revenue	1MH50	Ind Home Spot Pur PD M 697.94
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	LS CARE LTD	5479933	Revenue	1MH50	Ind Home Spot Pur PD M 717.82
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	LS CARE LTD	5479950	Revenue	1MH50	Ind Home Spot Pur PD M 2620.08
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16 April 2012	LTC HEALTHCARE	5482168	Revenue	1MP12	MESMAC M 3816.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 April 2012	LUBRON UK LTD	5399925	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K 575.11
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	LUCY ELECTRIC UK LTD	5490968	Revenue	1KELA	Traffic Sig General Oh K 7510.00
HRA	HRA Finance	Supplies & Services	10 April 2012	LYNDALE WILSON PROPERTIES	5475452	Revenue	3HH32	SX3 Manual Adjustments Ctrl H 637.23
Chief Executive's	CXO Occupational Health	Supplies & Services	26 April 2012	M A S T A	5491791	Revenue	1FP30	Occupational Health F 649.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	M&C ROOFING CONTRACTORS	5481957	Revenue	1KBRM	Sub Contractors R & M K 3514.57
Chief Executive's	Revenues/Council Tax	Supplies & Services	05 April 2012	MAGISTRATES COURT	5474154	Revenue	1CR01	REVENUES MANAGEMENT C 10000.00
HRA	HRA C.C.A.S.	Supplies & Services	11 April 2012	MAKEPORT 2001	5478157	Revenue	1HJ01	HRA Sheltered HSG-Citywide H 5025.20
HRA	HRA C.C.A.S.	Supplies & Services	27 April 2012	MAKEPORT 2001	5497158	Revenue	1HJ01	HRA Sheltered HSG-Citywide H 884.00
HRA	HRA C.C.A.S.	Supplies & Services	25 April 2012	MAKEPORT 2001	5486780	Revenue	1HJ01	HRA Sheltered HSG-Citywide H 5025.20
HRA	HRA Young People	Premises	10 April 2012	MAKEPORT 2001	5473535	Revenue	1HN02	HRA Lansdowne Crescent HostelH 3040.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	MANOR HOUSE	5490615	Revenue	1MG20	Ind Res Care Elderly M -1939.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MANOR HOUSE	5490615	Revenue	1MG20	Ind Res Care Elderly M 5864.00
Chief Executive's	CXD: Finance & Resources NOR	Sales, Fees & Charges	23 April 2012	MARSH LTD	5418764	Revenue	1FF12	Insurances & Risk Management F 1700.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496247	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 7259.94
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496248	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 2650.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496249	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 8056.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496250	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 3039.73
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496251	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 1119.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496252	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 3492.70
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496253	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 12400.94
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496254	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF 10845.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496255	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	9540.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496256	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7135.92
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496257	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	17490.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496258	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1324.28
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496259	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2644.70
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	MARSH LTD	5496260	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1175.54
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	MARSH LTD	5490643	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	23966.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	MARSH LTD	5490644	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	136769.68
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	MARSH LTD	5490645	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	520516.18
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	MARSH LTD	5490646	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	125848.50
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	MARSH LTD	5490648	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	22790.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	MARSH UK LTD	5464714	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10000.00
HRA	HRA Finance	Supplies & Services	11 April 2012	MARSH UK LTD	5477543	Revenue	1HRA1	HRA-General H	29464.54
Environment & Regeneration	Cityworks Highways	Premises	20 April 2012	MARSHALLS GROUP PLC	5489287	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10175.36
Environment & Regeneration	Cityworks Highways	Premises	26 April 2012	MARSHALLS GROUP PLC	5495066	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10141.44
Environment & Regeneration	Cityworks Highways	Premises	17 April 2012	MARSHALLS GROUP PLC	5484548	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10150.50
Environment & Regeneration	Cityworks Highways	Premises	05 April 2012	MARSHALLS GROUP PLC	5474472	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5726.99
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MARSHALLS MONO LTD	5461340	Revenue	1KEKL	Env Impsrb K	5886.00
Environment & Regeneration	Highways	Supplies & Services	11 April 2012	MARSHALLS MONO LTD	5478180	Revenue	3KIMF	Highways Stock Account K	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	MAXAM DIRECT	5495076	Revenue	3KIMD	Other Stores Stock Account K	432.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	MCDANIEL & CO SOLICITORS	5498122	Revenue	1MD68	LEGAL FEES CARE E	915.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	MCGOWAN COURT	5490582	Revenue	1MG10	Ind Nursing Care Elderly M	-1876.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	MCGOWAN COURT	5490582	Revenue	1MM10	Ind Nursing Care MH M	-1074.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MCGOWAN COURT	5490582	Revenue	1MG10	Ind Nursing Care Elderly M	9576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MCGOWAN COURT	5490582	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MCGOWAN COURT	5490582	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MCGOWAN COURT	5490582	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult and Culture	Library Admin	Supplies & Services	04 April 2012	MCNIDDER AND GRACE LIMITED	5468165	Revenue	1EJ13	Stock Services M	2500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MEADOW PARK	5476276	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MEADOW PARK	5476276	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5490603	Revenue	1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5490603	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	MEARS HI LTD	5488062	Revenue	3WH91	Supporting People M	26414.90
HRA	HRA Modern Homes	Capital Expenditure	19 April 2012	MEARS LTD	5488529	Capital	2HE01	Capital Citywide H	57799.49
HRA	HRA Modern Homes	Capital Expenditure	02 April 2012	MEARS LTD	5457955	Capital	2HE01	Capital Citywide H	73906.37
Children's Services	Educ Special Needs	Third Party Payments	26 April 2012	MEDIATION WORKS	5495856	Revenue	1E48A	Additional Needs Improv Team E	1575.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 April 2012	MEL BUSH ORGANISATION LTD	5488081	Revenue	3KLCH	City Hall Holding Account K	35000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 April 2012	MEL BUSH ORGANISATION LTD	5494462	Revenue	3KLCH	City Hall Holding Account K	6220.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MELBURY COURT RESIDENTIAL HOME	5476338	Revenue	1MG20	Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MELBURY COURT RESIDENTIAL HOME	5476338	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MENCAP DILSTON COLLEGE	5476445	Revenue	1MK20	Ind Res Care LD M	4101.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MENDIP HOUSE CARE HOME	5476371	Revenue	1MG20	Ind Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MENDIP HOUSE CARE HOME	5476371	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Environment & Regeneration	NS: Asset Man	Premises	26 April 2012	MENERGA LTD	5495861	Revenue	1KL1D	East End Pool K	927.09
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	MENTAL HEALTH CONCERN	5488063	Revenue	3WH91	Supporting People M	12268.12
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	MENTAL HEALTH MATTERS	5488039	Revenue	3WH91	Supporting People M	8932.04
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	27 April 2012	MERIDIAN COST BENEFIT LTD	5497261	Revenue	1FR03	Procurement & Efficiency F	1961.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484502	Revenue	1MG53	Supporting People Eld M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484601	Revenue	1MG51	Ind Home Per Care Elderly M	41899.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484601	Revenue	1MH51	Ind Home Per Care PD M	9663.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484601	Revenue	1MK51	Ind Home-Per Care LD M	3776.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484601	Revenue	1MM51	Ind Home-Per Care MH M	128.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	MERIT HOME CARE SERVICES	5484601	Revenue	3WH96	Continuing Care-Dom Payments M	123.06
Chief Executive's	CXO - Treasury Mgmt Pymts -	Capital Financing	02 April 2012	MERRION LEASING SERVICES LTD	5471976	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	466.19
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2012	METALPOINT LTD	5481191	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Building	Supplies & Services	04 April 2012	METALPOINT LTD	5473633	Revenue	3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	METALPOINT LTD	5473628	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	METALPOINT LTD	5473629	Revenue	3KIMD	Other Stores Stock Account K	460.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	METRO RADIO & MAGIC 1152	5474366	Revenue	1MC21	Fostering Unit E	1140.00
Environment & Regeneration	Highways	Premises	18 April 2012	MGL DEMOLITION LTD	5476498	Revenue	1KEMC	HIGHWAYS OVERHEADS K	813.28
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	MGL DEMOLITION LTD	5485802	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1140.17
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	MGL DEMOLITION LTD	5485803	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1127.74
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5486024	Revenue	3KIMF	Highways Stock Account K	1592.17
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5486064	Revenue	3KIMF	Highways Stock Account K	642.97
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5487143	Revenue	3KIMF	Highways Stock Account K	466.69

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5487718	Revenue	3KIMF	Highways Stock Account K	462.17
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5487850	Revenue	3KIMF	Highways Stock Account K	523.19
Environment & Regeneration	Highways	Supplies & Services	24 April 2012	MGL DEMOLITION LTD	5489109	Revenue	3KIMF	Highways Stock Account K	452.00
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5460605	Revenue	3KIMF	Highways Stock Account K	513.02
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5460656	Revenue	3KIMF	Highways Stock Account K	476.86
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5461057	Revenue	3KIMF	Highways Stock Account K	1146.95
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5473086	Revenue	3KIMF	Highways Stock Account K	988.75
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5473169	Revenue	3KIMF	Highways Stock Account K	465.56
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5473260	Revenue	3KIMF	Highways Stock Account K	539.01
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5475303	Revenue	3KIMF	Highways Stock Account K	941.29
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	MGL DEMOLITION LTD	5485797	Revenue	3KIMF	Highways Stock Account K	473.47
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	MGL DEMOLITION LTD	5487855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	560.43
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	MGL DEMOLITION LTD	5488572	Revenue	1KEMC	HIGHWAYS OVERHEADS K	516.23
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	MGL DEMOLITION LTD	5488589	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1366.04
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	MGL DEMOLITION LTD	5460609	Revenue	1KEMC	HIGHWAYS OVERHEADS K	577.43
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	MGL DEMOLITION LTD	5473160	Revenue	1KEMC	HIGHWAYS OVERHEADS K	461.04
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	MGL DEMOLITION LTD	5473161	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1714.21
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	MGL DEMOLITION LTD	5476492	Revenue	3KIMF	Highways Stock Account K	457.65
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	MGL DEMOLITION LTD	5478296	Revenue	1KEMC	HIGHWAYS OVERHEADS K	832.81
HRA	HRA Maintenance	Premises	27 April 2012	MGL LTD	5497190	Revenue	1HBTC	Planned Tech Maintenance H	2632.17
HRA	HRA Maintenance	Premises	30 April 2012	MGM LTD	5498617	Revenue	1HBTC	Planned Tech Maintenance H	4042.96
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	MH SOUTHERN & CO LTD	5486454	Revenue	3KIMD	Other Stores Stock Account K	782.34
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	MH SOUTHERN & CO LTD	5487175	Revenue	3KIMD	Other Stores Stock Account K	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	MH SOUTHERN & CO LTD	5487177	Revenue	3KIMD	Other Stores Stock Account K	516.52
Environment & Regeneration	Allendale Building	Supplies & Services	27 April 2012	MH SOUTHERN & CO LTD	5494210	Revenue	3KIMD	Other Stores Stock Account K	1017.28
Environment & Regeneration	Allendale Building	Supplies & Services	27 April 2012	MH SOUTHERN & CO LTD	5494213	Revenue	3KIMD	Other Stores Stock Account K	826.20
Environment & Regeneration	Allendale Building	Supplies & Services	27 April 2012	MH SOUTHERN & CO LTD	5494214	Revenue	3KIMD	Other Stores Stock Account K	1414.53
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	MH SOUTHERN & CO LTD	5369444	Revenue	3KIMD	Other Stores Stock Account K	1865.48
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	MH SOUTHERN & CO LTD	5494478	Revenue	3KIMD	Other Stores Stock Account K	1264.47
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	MH SOUTHERN & CO LTD	5495065	Revenue	3KIMD	Other Stores Stock Account K	2793.87
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5468598	Revenue	3KIMD	Other Stores Stock Account K	530.64
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5468599	Revenue	1KR3E	Planned East K	2218.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5473211	Revenue	3KIMD	Other Stores Stock Account K	1442.90
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5473215	Revenue	3KIMD	Other Stores Stock Account K	1233.71
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5473417	Revenue	3KIMD	Other Stores Stock Account K	477.88
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5474231	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	05 April 2012	MH SOUTHERN & CO LTD	5474232	Revenue	3KIMD	Other Stores Stock Account K	891.55
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	MH SOUTHERN & CO LTD	5468562	Revenue	3KIMD	Other Stores Stock Account K	2915.08
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	MH SOUTHERN & CO LTD	5468563	Revenue	3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	MH SOUTHERN & CO LTD	5468564	Revenue	3KIMD	Other Stores Stock Account K	655.20
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	MH SOUTHERN & CO LTD	5468565	Revenue	3KIMD	Other Stores Stock Account K	886.72
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	MH SOUTHERN & CO LTD	5468566	Revenue	3KIMD	Other Stores Stock Account K	873.27
Children's Services	EDUCATION	Other Income	25 April 2012	MIDDLESBROUGH BOROUGH COUNCIL	5480651	Revenue	1E322	Childrens Improvement FundingE	5000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MILLDENE	5475912	Revenue	1MG10	Ind Nursing Care Elderly M	-1390.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MILLDENE	5475912	Revenue	1MM10	Ind Nursing Care MH M	-1270.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MILLDENE	5475912	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MILLDENE	5475912	Revenue	1MM10	Ind Nursing Care MH M	8574.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MILLDENE	5475912	Revenue	3WH77	Free Nursing Care Com Care M	4247.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MILLDENE	5475912	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MILLDENE	5476468	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012	MILLIN CENTRE	5482040	Revenue	1KN21	Elswick Ward F	1967.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	MINSTER LAW SOLICITORS	5474193	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1263.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MINSTER PATHWAYS LTD	5476260	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MINSTER PATHWAYS LTD	5476260	Revenue	1MH20	Ind Res Care PD M	4660.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	MIS ENVIROMENTAL LTD	5469006	Revenue	1DZ04	Churchwalk Walker F	600.00
Environment & Regeneration	NS: Asset Man	Premises	18 April 2012	MIS ENVIROMENTAL LTD	5468407	Revenue	1FR05	Asset Management F	3900.00
Environment & Regeneration	NS: Asset Man	Premises	04 April 2012	MIS ENVIROMENTAL LTD	5449951	Revenue	1FR05	Asset Management F	3000.00
Environment & Regeneration	NS: Asset Man	Premises	05 April 2012	MIS ENVIROMENTAL LTD	5452138	Revenue	1FR05	Asset Management F	6700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	MIS ENVIROMENTAL LTD	5481953	Revenue	1KBRM	Sub Contractors R & M K	980.82
HRA	HRA Health & Safety	Capital Expenditure	20 April 2012	MIS ENVIROMENTAL LTD	5469106	Capital	2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	04 April 2012	MIS ENVIROMENTAL LTD	5461047	Capital	2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Premises	20 April 2012	MIS ENVIROMENTAL LTD	5482566	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	27 April 2012	MIS ENVIROMENTAL LTD	5486737	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	19 April 2012	MIS ENVIROMENTAL LTD	5468995	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	04 April 2012	MIS ENVIROMENTAL LTD	5473526	Revenue	1HASP	Responsive Service&Plant MainH	420.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Health & Safety	Premises	12 April 2012	MIS ENVIROMENTAL LTD	5471104	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Health & Safety	Premises	05 April 2012	MIS ENVIRONMENTAL LTD	5474375	Revenue	1HASP	Responsive Service&Plant MainH	1200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	MOMENTUM	5484779	Revenue	1MM50	Ind Home - Spot Pur MH M	806.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	MOMENTUM	5484780	Revenue	1MG50	Ind Home Spot Pur Elderly M	882.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MONKS HAVEN RESIDENTIAL HOME	5476250	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MONKS HAVEN RESIDENTIAL HOME	5476250	Revenue	1MG20	Ind Res Care Elderly M	1495.96
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	MOORBANK BOTANIC GARDENS	5473481	Capital	2KE01	Environmental Services K	2833.00
HRA	HRA Income	Supplies & Services	27 April 2012	MOORCROFT DEBT RECOVERY LIMITED	5497168	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	529.66
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	MOORES FURNITURE GROUP LTD	5487779	Revenue	1KM1W	VOIDS 2.5 WEST K	440.77
Environment & Regeneration	Allendale Building	Supplies & Services	10 April 2012	MOORES FURNITURE GROUP LTD	5475373	Revenue	1KM1E	VOIDS 2.5 EAST K	479.03
Environment & Regeneration	Allendale Building	Supplies & Services	11 April 2012	MOORES FURNITURE GROUP LTD	5475369	Revenue	1KM1E	VOIDS 2.5 EAST K	426.04
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	MOORES FURNITURE GROUP LTD	5475360	Revenue	1KM1E	VOIDS 2.5 EAST K	450.77
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	MOORES FURNITURE GROUP LTD	5475365	Revenue	1KM1W	VOIDS 2.5 WEST K	441.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	MOORES FURNITURE GROUP LTD	5486032	Revenue	3KIMD	Other Stores Stock Account K	1351.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	MOORES FURNITURE GROUP LTD	5475366	Revenue	3KIMD	Other Stores Stock Account K	840.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	MOORES FURNITURE GROUP LTD	5475368	Revenue	3KIMD	Other Stores Stock Account K	1597.00
HRA	Lansdowne Hostel	Premises	25 April 2012	MOORES FURNITURE GROUP LTD	5475381	Revenue	1HN02	HRA Lansdowne Crescent HostelH	868.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	1MG10	Ind Nursing Care Elderly M	-3636.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	1MG20	Ind Res Care Elderly M	-1677.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	1MG10	Ind Nursing Care Elderly M	13568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	1MG20	Ind Res Care Elderly M	5996.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	3WH77	Free Nursing Care Com Care M	3913.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MOORFIELD HOUSE	5475913	Revenue	3WH93	Continuing Care M	4425.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	MOORFIELD HOUSE	5476469	Revenue	3WH71	Free Nursing Care Self FunderM	1902.80
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	MOUNTFIELD PLAYGROUP	5489714	Revenue	1E200	ISB E	26943.76
Chief Executive's	City Service IT Mgmt & Networks	Employees	19 April 2012	MTC	5460578	Revenue	1CL21	BSF ICT Managed Services F	2495.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	04 April 2012	MTC	5467875	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1495.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	05 April 2012	MTC	5461332	Revenue	1CM00	IT MANAGEMENT & ADMIN C	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	MTS BOBCAT LTD	5479212	Revenue	1KESY	Fleet Services Hire Office K	660.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	12 April 2012	MUCKLE LLP	5439644	Capital	2FT14	Property Services F	77000.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	MURRAY'S HEATING & PLUMBING SERVICE	5483866	Revenue	3KS04	Newcastle Warm Zone K	600.00
Chief Executive's	CXO Training	Supplies & Services	16 April 2012	MYKNOWLEDGEMAP	5482235	Revenue	1FP50	TRAINING UNIT F	13274.40
Environment & Regeneration	E&R Business Dev Centres	Premises	18 April 2012	N POWER NORTHERN LTD	5485779	Revenue	1DE48	i8 - Lynwood NEC K	1792.34
Environment & Regeneration	Regen Busi Dev	Premises	18 April 2012	N POWER NORTHERN LTD	5485780	Revenue	1DE48	i8 - Lynwood NEC K	1129.62
Environment & Regeneration	Regen Busi Dev	Premises	18 April 2012	N POWER NORTHERN LTD	5485781	Revenue	1DE48	i8 - Lynwood NEC K	1158.93
Environment & Regeneration	Regen C/Wide Ouseburn	Premises	10 April 2012	N POWER NORTHERN LTD	5475469	Revenue	1V630	ABR East Team K	469.43
Environment & Regeneration	Regen West Regen Ctre	Premises	02 April 2012	N POWER NORTHERN LTD	5472208	Revenue	1V610	ABR West Team K	424.34
Environment & Regeneration	Regen West Regen Ctre	Premises	02 April 2012	N POWER NORTHERN LTD	5472209	Revenue	1V610	ABR West Team K	495.84
Adult and Culture	Adult Serv Admin Support	Premises	11 April 2012	N POWER NORTHERN LTD	5478288	Revenue	1MR07	Sheldfield Centre M	1836.83
Adult and Culture	Adult Serv Harehills	Premises	16 April 2012	N POWER NORTHERN LTD	5482874	Revenue	1MG23	Harehills M	599.23
Adult and Culture	Adult Serv Lewcock House	Premises	16 April 2012	N POWER NORTHERN LTD	5482880	Revenue	1MG25	Lewcock House M	1205.57
Adult and Culture	Adult Serv Welf	Premises	11 April 2012	N POWER NORTHERN LTD	5478292	Revenue	1MX01	Welford Centre M	1090.06
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DF32	City Centre Tic M	630.66
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DF71	High Bridge Studios & GalleryM	35.60
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DR03	Grainger Market F	4407.66
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV10	Anderson House F	1623.05
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EEB1	C&B CC Central Costs E	326.52
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EED1	North Moor CC Central Costs E	-1315.28
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ53	High Heaton Branch Library M	482.16
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ75	Newburn Branch Library M	374.00
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGA1	D.H - Byker H	2450.61
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	9249.92
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HP01	Comm. Centres - Citywide H	1597.55
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HR01	HRA Comm Areas-Citywide H	59221.85
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE21	Brunswick Recycling Centre K	432.20
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE27	Cems And Crem Overhead K	194.88
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEAT	Grounds Overhead K	33.31
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KELA	Traffic Sig General Oh K	2274.04
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWC	Condercum Road Depot K	1134.60
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWH	Jesmond Dene Depot K	1488.43
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KF08	GOSFORTH CIVIC K	481.52
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL40	Heaton Complex K	1735.38
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL60	Parks K	4867.42
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL6H	Tyne Riverside Country Park K	223.37
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL6M	Ouseburn Park K	1207.69

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KSCA	Corporate Charges CXO/Cserv K	72.12
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEMF	Street Lighting PFI K	176.40
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ05	Cruddas Park Shops F	54.39
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	529.44
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEYV	Carbon Management Programme K	402.28
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2093.64
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V073	Historic Monumnets K	14.30
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V132	Quayside MSCP Running Costs K	2348.13
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V204	Car Parking Infrastructure K	264.24
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DE51	John Buddle Business Village K	4834.16
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV01	Charlotte Square F	260.05
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV05	Jesmond Road Offices F	403.78
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV06	Great North Road. F	96.01
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E31B	PFI Full Services E	2057.14
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E463	Ryehill Community C C P E	515.26
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E465	Willow Avenue Community C C PE	850.96
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EEG8	W River Nuns Moor CC E	963.55
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EEK4	Northern Villages C Centre E	470.25
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EEM6	Woodlands Children's Centre E	263.37
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ44	Jesmond Branch Library M	181.04
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ54	Walker Branch Library M	295.83
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ63	Denton Burn Branch Library M	197.68
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ66	Fenham Branch Library M	295.30
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ71	Blakelaw Branch Library M	363.84
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EM10	Youth Offending Team E	1247.93
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EY10	Youth Management E	414.70
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE18	Walbottle Recycling Centre K	658.98
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWB	Newington Road West Depot K	188.61
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWD	Rothbury Terrace Depot K	1003.88
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWQ	Sandhills Depot K	922.85
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWR	12 Hawick Cres Depot Costs K	33.94
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KJ02	Avison St Dep-Securi K	27.22
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL2F	Scotswood SC K	506.08
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL64	Training Unit - Parks K	29.63
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL6C	Leazes Park K	143.12
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DQ98	S&M Pendower Hall F	14.69
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DT02	Ayton St Workshops F	228.11
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DY54	Blackfriars F	2863.19
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DY76	Charlton Bonds F	34.95
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E462	Dunstanburgh Rd Comm C C P E	212.51
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ62	Cruddas Park Branch Library M	178.76
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	138.16
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1FC40	Cee Central Team F	159.90
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HP93	COMM. CENTRES - N/B/H H	462.09
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWL	Leazes Lane Depot K	190.23
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKA1	Avison St Dep-Ancill K	46.34
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL6F	Benwell Nature Park K	167.07
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL7B	Newburn Act Centre Outdoor K	213.77
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DT04	Wincomblee Workshops F	14.11
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV03	Old Eldon Square F	280.24
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DY61	Jesmond Rd Cemetery F	15.10
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1EP20	Play Service Outer West E	325.83
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE22	HRA ST ANTH STH NHD H	418.26
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE42	HRA Gosforth NHD Office H	347.50
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	871.16
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HG3H	Graham Park Road H	1034.02
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGA3	D.H - Cruddas Park H	14.44
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGA6	D.H - St Annes H	1566.75
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	691.85
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGB2	G.H - Janet St H	154.47
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGB3	G.H - Janet Square H	103.87
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HN02	HRA Lansdowne Crescent HostelH	458.88
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HRA6	HRA - Surplus Properties H	400.38
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HSA2	HILL COURT - HOMELESS K	10557.02
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HV01	HRA Advisory Services-CitywidH	133.31

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE19	Byker Recycling Centre K	314.13
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL41	West Denton Comm Assoc K	1087.54
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V075	Guildhall F	1072.89
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ18	Wretham Place F	1.72
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	5757.66
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL2C	Gibson St K	361.10
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E459	Cruddas PK Early Years CentreE	297.46
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL26	Montagu Full Service K	730.00
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HL01	HRA Concierge-Citywide H	4657.77
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ10	Manor Grove Newburn F	1.98
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	168.72
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DQ9N	S&M Springfield F	447.85
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HG5W	Wyndham Avenue H	17.41
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL80	Ouseburn Project K	22.88
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DR52	Misc Rack Rented Shops F	100.14
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM6	Shields Rd Pub Conv K	38.08
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	121.19
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HGA4	D.H - Fawdon Park House H	332.09
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	223.61
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HN03	HRA North Kenton Hostel H	112.64
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM4	West Rd Crem Modular K	106.75
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE81	HRA Cruddas PK NHD Office H	742.29
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V115	Dean Street Multi Storey. K	1240.84
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V108	Manors Multi Storey K	1333.93
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE32	HRA Shieldfield NHD Office H	357.37
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V109	Eldon Square Multi Storey K	2125.24
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1V114	Eldon Gardens Multi Storey K	2386.91
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	270.35
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE31	HRA Byker NHD Office H	851.97
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE93	HRA N/B/H NHD Office H	784.12
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ04	Churchwalk Walker F	56.53
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KL6N	East End Parks K	262.66
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1E313	Y.T. Oakfield E	800.37
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KJ76	Nexus CCTV Monitoring K	393.98
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	148.68
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DV04	Misc Offices F	12.28
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HRA4	Energy Centre Utility ChargesH	38.53
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ12	Newbiggin Hall Cost Centre F	196.53
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKMB	Percy St Morden St Modular K	59.56
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKMC	Wesley Sq Modular K	73.70
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM8	Watergate Modular K	69.29
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM3	Bigg Market Modular K	126.21
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKM1	Gos High St Modular K	206.53
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1HE71	HRA NTH Benwell NHD Office H	280.55
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE06	Tyne Bridge K	5.01
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KE29	Cemeteries - General K	11.16
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KKP8	Barrack Rd Pub Conv K	42.65
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1KEWP	Chadderton Drive K	173.85
Chief Executive's	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1DZ16	Stephenson Rd Benton Road F	178.05
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1DF71	High Bridge Studios & GalleryM	1735.90
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1DT08	Whitehouse Enterprise Centre F	2501.54
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1EJ20	City Library Premises M	9996.57
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1HGA1	D.H - Byker H	621.01
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KE27	Cems And Crem Overhead K	4679.27
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	55706.23
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KKY2	Allendale Accommodation K	4495.53
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL1C	Outer West Pool K	3507.60
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL1D	East End Pool K	4362.31
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL1E	Elswick Pool K	4320.16
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL1G	GOSFORTH POOL K	4084.46
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL2B	ELDON LEISURE K	7276.20
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL2D	LIGHTFOOT SC K	3451.69
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KL4A	Centre For Sport K	3801.73
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KEMF	Street Lighting PFI K	3604.58
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1CC52	DENTON CSC C	2018.89

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1DE50	i6- Charlotte Square NEC K	2050.77
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1E31B	PFI Full Services E	11561.25
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1EEK1	Fenham Childrens Centre E	288.32
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KEWB	Newington Road West Depot K	3549.28
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1MW01	Palatine Products M	1936.88
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1HCSA	HRA Sage HQ H	4327.42
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1HGA5	D.H - Queens Court H	869.10
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1HSA2	HILL COURT - HOMELESS K	1527.87
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	10502.68
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	3EE07	Chevyside Mid Residual Prem E	833.80
Chief Executive's	Utilities	Premises	18 April 2012	N POWER NORTHERN LTD	5480518	Revenue	1V118	Grainger Town MSCP K	3875.44
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DF32	City Centre Tic M	537.11
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DR03	Grainger Market F	5674.26
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV10	Anderson House F	2223.96
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EEB1	C&B CC Central Costs E	247.11
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EED1	North Moor CC Central Costs E	57.36
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ53	High Heaton Branch Library M	824.25
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ75	Newburn Branch Library M	543.95
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGA1	D.H - Byker H	2408.32
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	9142.57
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HP01	Comm. Centres - Citywide H	785.86
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HR01	HRA Comm Areas-Citywide H	25359.54
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KE27	Cems And Crem Overhead K	80.08
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEAT	Grounds Overhead K	51.20
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KELA	Traffic Sig General Oh K	1756.61
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWC	Condercum Road Depot K	1333.20
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWH	Jesmond Dene Depot K	1728.16
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KF08	GOSFORTH CIVIC K	451.88
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL40	Heaton Complex K	1431.62
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL60	Parks K	6506.30
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL6M	Ouseburn Park K	1249.43
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KSCA	Corporate Charges CXO/Cserv K	108.94
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEMF	Street Lighting PFI K	543.58
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DZ05	Cruddas Park Shops F	65.65
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	808.77
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V073	Historic Monumnets K	22.01
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V132	Quayside MSCP Running Costs K	2449.89
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V204	Car Parking Infrastructure K	151.89
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DE51	John Buddle Business Village K	6401.76
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV01	Charlotte Square F	379.11
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV05	Jesmond Road Offices F	539.13
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV06	Great North Road. F	140.45
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E31B	PFI Full Services E	2201.72
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E463	Ryehill Community C C P E	514.99
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E465	Willow Avenue Community C C PE	1025.90
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EEG8	W River Nuns Moor CC E	1638.60
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ44	Jesmond Branch Library M	186.62
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ54	Walker Branch Library M	308.12
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ63	Denton Burn Branch Library M	227.69
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ66	Fenham Branch Library M	349.76
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ71	Blakelaw Branch Library M	426.51
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EM10	Youth Offending Team E	638.96
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EY10	Youth Management E	465.12
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWB	Newington Road West Depot K	188.62
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWD	Rothbury Terrace Depot K	1193.37
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWQ	Sandhills Depot K	1311.58
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWR	12 Hawick Cres Depot Costs K	39.91
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KJ02	Avison St Dep-Securi K	18.05
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL2F	Scotswood SC K	465.35
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL64	Training Unit - Parks K	45.51
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL6C	Leazes Park K	5.32
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DQ98	S&M Pendower Hall F	-496.73
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DT02	Ayton St Workshops F	228.12
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DY76	Charlton Bonds F	50.85
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E462	Dunstanburgh Rd Comm C C P E	263.22

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ62	Cruddas Park Branch Library M	179.65
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	143.90
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1FC40	Cee Central Team F	83.83
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HP93	COMM. CENTRES - N/B/H H	547.60
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KEWL	Leazes Lane Depot K	311.11
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKA1	Avison St Dep-Ancill K	30.73
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL6F	Benwell Nature Park K	305.66
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL7B	Newburn Act Centre Outdoor K	352.96
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DT04	Wincomblee Workshops F	41.87
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV03	Old Eldon Square F	417.05
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DY61	Jesmond Rd Cemetery F	15.11
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1EP20	Play Service Outer West E	365.45
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE22	HRA ST ANTH STH NHD H	649.48
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE42	HRA Gosforth NHD Office H	480.74
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	392.68
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGA3	D.H - Cruddas Park H	14.08
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGA6	D.H - St Annes H	2432.04
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	703.12
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGB2	G.H - Janet St H	156.82
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGB3	G.H - Janet Square H	105.20
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HRA6	HRA - Surplus Properties H	537.21
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HSA2	HILL COURT - HOMELESS K	5986.82
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HV01	HRA Advisory Services-CitywidH	178.70
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL41	West Denton Comm Assoc K	1323.07
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V075	Guildhall F	1610.73
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E217	Learning Development Imp TeamE	965.67
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	1439.78
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E459	Cruddas PK Early Years CentreE	342.31
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL26	Montagu Full Service K	718.78
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HL01	HRA Concierge-Citywide H	3159.50
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	389.03
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DQ9N	S&M Springfield F	951.52
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DR52	Misc Rack Rented Shops F	99.18
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	51.29
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HGA4	D.H - Fawdon Park House H	198.85
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	314.97
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE81	HRA Cruddas PK NHD Office H	910.76
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V115	Dean Street Multi Storey. K	1428.49
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V108	Manors Multi Storey K	1409.99
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V109	Eldon Square Multi Storey K	2224.02
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1V114	Eldon Gardens Multi Storey K	2535.83
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE31	HRA Byker NHD Office H	1326.81
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE93	HRA N/B/H NHD Office H	1371.08
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KL6N	East End Parks K	1.65
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1E313	Y.T. Oakfield E	1227.44
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KJ76	Nexus CCTV Monitoring K	2.48
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	5.12
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DV04	Misc Offices F	25.96
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HRA4	Energy Centre Utility ChargesH	59.29
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1DZ12	Newbiggin Hall Cost Centre F	66.90
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKMB	Percy St Morden St Modular K	104.73
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKMC	Wesley Sq Modular K	147.80
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKM8	Watergate Modular K	173.49
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKM3	Bigg Market Modular K	193.70
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1KKM1	Gos High St Modular K	338.42
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1HE71	HRA NTH Benwell NHD Office H	495.80
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1DF71	High Bridge Studios & GalleryM	1655.80
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1DT08	Whitehouse Enterprise Centre F	797.65
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1EJ20	City Library Premises M	9951.08
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1HGA1	D.H - Byker H	404.39
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KE27	Cems And Crem Overhead K	4588.04
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	54975.16
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KKY2	Allendale Accomodation K	4804.53
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL1C	Outer West Pool K	3398.48
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL1D	East End Pool K	4424.90

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL1E	Elswick Pool K	4099.70
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL1G	GOSFORTH POOL K	4056.67
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL2B	ELDON LEISURE K	6815.07
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL2D	LIGHTFOOT SC K	3238.66
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KL4A	Centre For Sport K	3890.68
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KEMF	Street Lighting PFI K	3917.84
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1CC52	DENTON CSC C	1783.66
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1DE50	i6- Charlotte Square NEC K	2032.22
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1E31B	PFI Full Services E	10694.18
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1EEK1	Fenham Childrens Centre E	284.71
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KEWB	Newington Road West Depot K	4241.24
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1MW01	Palatine Products M	2082.53
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1HCSA	HRA Sage HQ H	4202.21
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1HGA5	D.H - Queens Court H	862.49
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1HSA2	HILL COURT - HOMELESS K	1541.60
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	10672.41
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	3EE07	ChevySide Mid Residual Prem E	972.87
Chief Executive's	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471961	Revenue	1V118	Grainger Town MSCP K	3745.10
Children's Services	C/Services Support	Premises	11 April 2012	N POWER NORTHERN LTD	5478294	Revenue	1MR17	Sheriff Leas LAC Office E	1099.96
Children's Services	C/Services Support	Premises	11 April 2012	N POWER NORTHERN LTD	5478295	Revenue	1MR11	Walker Social Work Office E	549.30
Children's Services	Play Service	Premises	13 April 2012	N POWER NORTHERN LTD	5469811	Revenue	1EY10	Youth Management E	536.97
Children's Services	Play Service	Premises	13 April 2012	N POWER NORTHERN LTD	5469811	Revenue	1EP30	Play Service Central E	495.67
Children's Services	Play Service	Premises	16 April 2012	N POWER NORTHERN LTD	5482561	Revenue	1EP50	Play Service Riverside E	1052.41
Children's Services	Play Service	Premises	27 April 2012	N POWER NORTHERN LTD	5495607	Revenue	1EP40	Play Service East E	396.02
Children's Services	Play Service	Premises	27 April 2012	N POWER NORTHERN LTD	5495607	Revenue	1EY10	Youth Management E	237.62
Children's Services	Utilities	Premises	27 April 2012	N POWER NORTHERN LTD	5489306	Revenue	1MC41	Cheviot View E	545.23
Children's Services	Utilities	Premises	02 April 2012	N POWER NORTHERN LTD	5471960	Revenue	1MC41	Cheviot View E	591.31
HRA	HRA - Utility Payments	Capital Expenditure	04 April 2012	N POWER NORTHERN LTD	5469030	Capital	2HE01	Capital Citywide H	546.74
HRA	HRA - Utility Payments	Capital Expenditure	04 April 2012	N POWER NORTHERN LTD	5469033	Capital	2HE01	Capital Citywide H	515.37
Environment & Regeneration	NS: Asset Man	Premises	24 April 2012	N&N SECURITY FENCING LTD	5491468	Revenue	1HP01	Comm. Centres - Citywide H	3143.12
Environment & Regeneration	NS: Asset Man	Premises	26 April 2012	N&N SECURITY FENCING LTD	5491486	Revenue	1E464	Shieldfield Community C C P E	3370.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 April 2012	NAGELS UK LTD	5492973	Revenue	1V204	Car Parking Infrastructure K	3810.24
Environment & Regeneration	Highways	Premises	18 April 2012	NAL LTD	5487174	Revenue	1KEMC	HIGHWAYS OVERHEADS K	800.65
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	NAL LTD	5480632	Revenue	3KIMF	Highways Stock Account K	8976.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	NAL LTD	5482813	Revenue	3KIMF	Highways Stock Account K	867.75
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	NAL LTD	5483047	Revenue	3KIMF	Highways Stock Account K	5615.00
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	NAL LTD	5487172	Revenue	3KIMF	Highways Stock Account K	655.01
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	NAL LTD	5488283	Revenue	1KELA	Traffic Sig General Oh K	554.40
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	NAL LTD	5488283	Revenue	1KELX	Traffic Sig Northumber Rech K	1008.00
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	NAL LTD	5488283	Revenue	1KELT	Traffic Sig Sunderland Rech K	302.40
Chief Executive's	EEC Trading	Supplies & Services	11 April 2012	NALCO LIMITED	5478514	Revenue	1DY49	Wards Building/Waygood F	438.66
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2012	NATIONAL WINDSCREENS (TYNE & WEAR)	5477973	Revenue	1KESK	Hort Workshops Code 5 RepairsK	428.23
Environment & Regeneration	NS: District Heating	Employees	20 April 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5473233	Revenue	1KR8L	CW District Heating K	853.00
Environment & Regeneration	NS: District Heating	Employees	13 April 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5466986	Revenue	1KR8L	CW District Heating K	837.00
Environment & Regeneration	NS: District Heating	Employees	05 April 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5460665	Revenue	1KR8L	CW District Heating K	837.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	05 April 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5449303	Revenue	1KBAA	Building Contracts K	812.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	05 April 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5474439	Revenue	1KR5E	Gas Serv East K	3580.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	03 April 2012	NATURAL RESOURCE MANAGEMENT	5452504	Revenue	1KE23	Sandhills K	776.41
Adult and Culture	Library Admin	Supplies & Services	16 April 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5483043	Revenue	1EJ13	Stock Services M	1278.80
Children's Services	Raising Stnds	Supplies & Services	18 April 2012	NCFE	5486459	Revenue	1E217	Learning Development Imp TeamE	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	10 April 2012	NCJ MEDIA LTD	5475613	Capital	2DP02	Devt Capital CC K	4005.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	19 April 2012	NCJ MEDIA LTD	5483796	Capital	2DP02	Devt Capital CC K	775.71
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	17 April 2012	NCJ MEDIA LTD	5483785	Capital	2DP02	Devt Capital CC K	1469.77
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	19 April 2012	NCJ MEDIA LTD	5483796	Revenue	1FT04	Communications And Marketing F	-300.27
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 April 2012	NCJ MEDIA LTD	5483785	Revenue	1FT04	Communications And Marketing F	-568.94
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 April 2012	NCJ MEDIA LTD	5483792	Revenue	1FT04	Communications And Marketing F	-242.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	17 April 2012	NCJ MEDIA LTD	5483793	Revenue	1FT04	Communications And Marketing F	-316.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	30 April 2012	NCJ MEDIA LTD	5498210	Revenue	1FT04	Communications And Marketing F	-510.79
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012	NCJ MEDIA LTD	5483784	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012	NCJ MEDIA LTD	5483792	Revenue	1CR01	REVENUES MANAGEMENT C	839.79
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 April 2012	NCJ MEDIA LTD	5483793	Revenue	1FK01	Other Local Democracy F	816.54
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012	NCJ MEDIA LTD	5498210	Revenue	1KEAR	Cleansing Overhead K	1879.48
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012	NCJ MEDIA LTD	5498212	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 April 2012	NCJ MEDIA LTD	5498214	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	NCJ MEDIA LTD	5455710	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 April 2012	NCJ MEDIA LTD	5474367	Revenue	1MC21	Fostering Unit E	7376.83
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	17 April 2012	NCJ MEDIA LTD	5483792	Revenue	1CR01	REVENUES MANAGEMENT C	242.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	30 April 2012	NCJ MEDIA LTD	5498210	Revenue	1KEAR	Cleansing Overhead K	510.79
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012	NCVS	5490815	Revenue	1VA41	Emp. 18 Science City Comm EngF	14776.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24 April 2012	NEDL	5492209	Capital	2DP02	Dev't Capital CC K	708.00
Environment & Regeneration	NS: Asset Man	Premises	18 April 2012	NEDL	5452516	Revenue	1DR03	Grainger Market F	1091.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 April 2012	NEOPOST FINANCE LTD	5486048	Revenue	1CP17	DIGITAL PRINTING C	2318.00
Chief Executive's	City Service Cust Serv Dev't	Supplies & Services	18 April 2012	NETCALL TELECOM LIMITED	5456183	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1000.00
Chief Executive's	City Service Cust Serv Dev't	Supplies & Services	05 April 2012	NETCALL TELECOM LIMITED	5456184	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	8602.00
Environment & Regeneration	E&R Parking Services	Transport	18 April 2012	NETWORK TICKETING LTD	5487140	Revenue	1V301	Travel Office Travel Passes K	31959.68
Environment & Regeneration	E&R Trans P&D	Premises	04 April 2012	NETWORK TICKETING LTD	5473239	Revenue	1V080	CITY CENTRE WORKS K	540.26
Environment & Regeneration	E&R Trans P&D	Transport	11 April 2012	NETWORK TICKETING LTD	5470266	Revenue	1V080	CITY CENTRE WORKS K	230418.51
Chief Executive's	SSD Mansion House	Supplies & Services	16 April 2012	NETWORK UK	5482704	Revenue	1FN02	Mansion House F	500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	NEURO PARTNERS LTD	5489111	Revenue	1MH50	Ind Home Spot Pur PD M	7851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	NEURO PARTNERS LTD	5489197	Revenue	1MM50	Ind Home - Spot Pur MH M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	NEURO PARTNERS LTD	5489253	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	NEURO PARTNERS LTD	5489765	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	NEURO PARTNERS LTD	5473619	Revenue	1MH50	Ind Home Spot Pur PD M	3627.00
Environment & Regeneration	NS: Energy	Supplies & Services	19 April 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5417783	Revenue	1KEYV	Carbon Management Programme K	4883.80
Environment & Regeneration	NS: Energy	Supplies & Services	19 April 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5487874	Revenue	1KEYV	Carbon Management Programme K	3575.00
Environment & Regeneration	NS: Resources	Supplies & Services	19 April 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5458064	Revenue	1KEYV	Carbon Management Programme K	4534.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	NEW BEGINNINGS (N.E.) LTD	5484578	Revenue	1MK50	Ind Supported Living LD M	-9299.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEW BEGINNINGS (N.E.) LTD	5484578	Revenue	1MK50	Ind Supported Living LD M	295549.12
Adult and Culture	Social Services	Current Liabilities	25 April 2012	NEW BEGINNINGS (NORTH EAST) LTD	5494284	Revenue	4WX32	Patients Property Suspense M	586.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NEW BEGINNINGS (NORTH EAST) LTD	5488052	Revenue	3WH91	Supporting People M	23589.49
Children's Services	EDUCATION	Third Party Payments	19 April 2012	NEW HORIZONS CHILDCARE LTD	5487624	Revenue	1MC02	IND Sector Placements E	1760.00
Children's Services	EDUCATION	Third Party Payments	17 April 2012	NEW HORIZONS CHILDCARE LTD	5484772	Revenue	1MC02	IND Sector Placements E	9428.70
Children's Services	EDUCATION	Third Party Payments	12 April 2012	NEW HORIZONS CHILDCARE LTD	5479659	Revenue	1MC02	IND Sector Placements E	13728.66
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19 April 2012	NEW LEAF SUPPORTING INDEPENDENCE	5488043	Revenue	3WH91	Supporting People M	-45.85
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NEW LEAF SUPPORTING INDEPENDENCE	5488043	Revenue	3WH91	Supporting People M	9856.29
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	NEW PROSPECTS ASSOCIATION LTD	5491459	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 April 2012	NEW PROSPECTS ASSOCIATION LTD	5491523	Revenue	1MK55	Dom Care Family/Carer LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012	NEW PROSPECTS ASSOCIATION LTD	5468317	Revenue	1MK55	Dom Care Family/Carer LD M	1496.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012	NEW PROSPECTS ASSOCIATION LTD	5469891	Revenue	1MK54	Dom Care Own Tenancy LD M	997.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NEW PROSPECTS ASSOCIATION LTD	5488071	Revenue	3WH91	Supporting People M	3618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	NEW PROSPECTS ASSOCIATION LTD	5484588	Revenue	1MK50	Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEW PROSPECTS ASSOCIATION LTD	5484588	Revenue	1MK50	Ind Supported Living LD M	36487.32
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20 April 2012	NEWBURN JUDO CLUB	5489622	Revenue	1KLFA	Getting Ncle Active - Staff K	930.00
Children's Services	C/Services Support	Third Party Payments	23 April 2012	NEWBURN LEISURE CENTRE	5490519	Revenue	1EEP1	Short Breaks E	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	NEWBUS GRANGE	5476253	Revenue	1MK50	Ind Supported Living LD M	-113.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	NEWBUS GRANGE	5476253	Revenue	1MK50	Ind Supported Living LD M	6696.26
Adult and Culture	Adult Serv Learn Disab	Transport	10 April 2012	NEWCASTLE AMBULANCE SERVICE	5475315	Revenue	1MK60	Ind Day Care LD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	23 April 2012	NEWCASTLE AMBULANCE SERVICE	5490529	Revenue	1MH60	Ind Day Care PD M	2040.00
Chief Executive's	City Service Cust Serv Dev't	Premises	17 April 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5484525	Revenue	1CC54	KENTON LIFT CSC C	18960.52
Chief Executive's	City Service Cust Serv Dev't	Premises	17 April 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5484526	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	4962.09
Chief Executive's	City Service Cust Serv Dev't	Premises	20 April 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484522	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	13396.50
Chief Executive's	City Service Cust Serv Dev't	Premises	20 April 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484523	Revenue	1CC55	BENWELL-LIFT CSC C	60456.00
Chief Executive's	City Service Cust Serv Dev't	Premises	20 April 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5484524	Revenue	1CC57	GOSFORTH LIFT CSC C	55041.17
Adult and Culture	Social Services-Care Support	Supplies & Services	19 April 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5488060	Revenue	1MX10	Community Grants To Vol Orgs M	21011.76
HRA	HRA Finance	Supplies & Services	19 April 2012	NEWCASTLE CITY COUNCIL	5487740	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	3829.61
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	16 April 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5482554	Revenue	1KE27	Cems And Crem Overhead K	-209.08
Chief Executive's	Exchequer Reconciliation	Supplies & Services	16 April 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5482554	Revenue	1MX06	In-House Home Care M	2573.02
Adult and Culture	Social Services	Third Party Payments	13 April 2012	NEWCASTLE CITY HEALTH NHS TRUST	5482088	Revenue	1MM24	Byron House M	6878.91
Adult and Culture	Social Services	Third Party Payments	13 April 2012	NEWCASTLE CITY HEALTH NHS TRUST	5482089	Revenue	1MM24	Byron House M	5765.98
Adult and Culture	Social Services	Third Party Payments	16 April 2012	NEWCASTLE CITY HEALTH NHS TRUST	5482091	Revenue	1MM92	Additional MHG M	1095.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	24 April 2012	NEWCASTLE DISABILITY FORUM	5492978	Revenue	1D521	Hackney Carriage & Priv'te HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	10 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472921	Revenue	1D553	PHEPS Administration ServicesK	2318.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	10 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472922	Revenue	1D553	PHEPS Administration ServicesK	3172.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	02 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472576	Revenue	1D533	Dog Warden K	1830.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	02 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472577	Revenue	1D533	Dog Warden K	2684.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	02 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5472578	Revenue	1D533	Dog Warden K	2135.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	11 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5478226	Revenue	1D553	PHEPS Administration ServicesK	2318.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	11 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5478227	Revenue	1D553	PHEPS Administration ServicesK	3172.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	10 April 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5476615	Revenue	1CG00	Payments C	2534.62
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04 April 2012	NEWCASTLE EAGLES BASKETBALL LTD	5473158	Revenue	1KLFA	Getting Ncle Active - Staff K	1000.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Comm & Learner Funding	Supplies & Services	20 April 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5463403	Revenue	1E864	Commissioning & Learning FundE	1400.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 April 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5479963	Revenue	1VA41	Emp. 18 Science City Comm EngF	11177.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEWCASTLE HOME CARE ASSOCIATES	5484568	Revenue	1MK50	Ind Supported Living LD M	18618.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEWCASTLE HOME CARE ASSOCIATES	5484595	Revenue	1MG51	Ind Home Per Care Elderly M	24995.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEWCASTLE HOME CARE ASSOCIATES	5484595	Revenue	1MH51	Ind Home Per Care PD M	9956.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEWCASTLE HOME CARE ASSOCIATES	5484595	Revenue	1MK51	Ind Home-Per Care LD M	1886.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NEWCASTLE HOME CARE ASSOCIATES	5484595	Revenue	1MM51	Ind Home-Per Care MH M	1857.62
HRA	HRA Finance	Supplies & Services	10 April 2012	NEWCASTLE LAW CENTRE	5475398	Revenue	1H020	HRA A/S Unit/Office H	2915.00
Chief Executive's	CXO Occupational Health	Supplies & Services	10 April 2012	NEWCASTLE SPORTS INJURY CLINIC	5475330	Revenue	1FP30	Occupational Health F	10000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	19 April 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5489619	Revenue	1DF10	Theatre Royal Contribution M	200000.00
Chief Executive's	EEC Markets	Premises	30 April 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5498579	Revenue	1DV13	5-7 Market Street F	670.80
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	02 April 2012	NEWCASTLE UNITED FC LTD	5471959	Revenue	1V116	NUFC Stadium K	32720.77
Children's Services	Workforce Development	Supplies & Services	13 April 2012	NEWCASTLE UNITED FOUNDATION	5480610	Revenue	1MD75	Eastend Comm Health Prog E	1279.30
Children's Services	Workforce Development	Supplies & Services	26 April 2012	NEWCASTLE UNITED FOUNDATION	5489387	Revenue	1MD75	Eastend Comm Health Prog E	2558.60
Children's Services	Workforce Development	Supplies & Services	30 April 2012	NEWCASTLE UNITED FOUNDATION	5479568	Revenue	1MD75	Eastend Comm Health Prog E	1279.30
Environment & Regeneration	E&R - Technical Consultancy	Support Services	18 April 2012	NEWCASTLE UNIVERSITY	5487153	Revenue	1V092	UTMC K	2435.13
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17 April 2012	NEWCASTLE UNIVERSITY	5478350	Capital	2DP02	Devt Capital CC K	4000.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	NEWCASTLE UPON TYNE CHURCH HIGH	5482610	Revenue	1E200	ISB E	16609.70
Adult and Culture	Social Services	Supplies & Services	11 April 2012	NEWCASTLE UPON TYNE FOUNDATION TRUST	5477644	Revenue	1MG70	Equip & Adapt Eldery M	1503.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5489750	Revenue	1MX06	In-House Home Care M	1940.22
Adult and Culture	Adult Serv Finance	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490502	Revenue	1MX06	In-House Home Care M	1913.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5494189	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24834.00
Chief Executive's	Coroners	Premises	12 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5479675	Revenue	1FA51	Coroner F	23264.93
Chief Executive's	Coroners	Supplies & Services	12 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5479671	Revenue	1FA51	Coroner F	18882.45
Chief Executive's	Coroners	Supplies & Services	12 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5479672	Revenue	1FA51	Coroner F	20671.65
Chief Executive's	Coroners	Supplies & Services	12 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5479673	Revenue	1FA51	Coroner F	23062.57
Chief Executive's	Coroners	Supplies & Services	12 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5479674	Revenue	1FA51	Coroner F	17098.58
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5482640	Revenue	1E200	ISB E	30041.35
Children's Services	Educ Perf Mon	Supplies & Services	11 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5478265	Revenue	1E31K	I&TS Management E	19500.00
Children's Services	Int Childhood Services	Third Party Payments	16 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5482233	Revenue	1E51J	Childrens Centre E	10000.00
Children's Services	Int Childhood Services	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490691	Revenue	1EEJ7	Newburn Childrens Centre E	1023.80
Children's Services	Int Childhood Services	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490691	Revenue	1EEK6	Denton Childrens Centre E	1023.80
Children's Services	Int Childhood Services	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490691	Revenue	1EEH1	NBH CC Central Costs E	1023.80
Children's Services	Int Childhood Services	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490691	Revenue	1EEK5	Westerhope Childrens Centre E	1023.80
Children's Services	Int Childhood Services	Third Party Payments	23 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490691	Revenue	1EEL1	Lemington Childrens Centre E	1023.80
Children's Services	Int Childhood Services	Third Party Payments	25 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5494199	Revenue	1EEL3	Speech & Language Therapy E	39051.00
Children's Services	Raising Stnds	Third Party Payments	19 April 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5487913	Revenue	1EEL2	EYFS Improvement Team E	14560.00
HRA	HRA Finance	Supplies & Services	05 April 2012	NEWCASTLE UPON TYNE LAW SOCIETY	5474094	Revenue	1H020	HRA A/S Unit/Office H	2915.00
Adult and Culture	Adult Serv Finance	Supplies & Services	16 April 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5482826	Revenue	1MG98	Social Care Reform Grant M	9425.09
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5426367	Revenue	1MG54	Carers Grant Eld M	965.03
Children's Services	Workforce Development	Supplies & Services	24 April 2012	NEWCASTLE UPON TYNE YMCA	5490926	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	26 April 2012	NEWCASTLE UPON TYNE YMCA	5495718	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	25 April 2012	NEWCASTLE UPON TYNE YMCA	5474562	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	25 April 2012	NEWCASTLE UPON TYNE YMCA	5490487	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	03 April 2012	NEWCASTLE UPON TYNE YMCA	5461251	Revenue	1MD75	Eastend Comm Health Prog E	1971.00
Children's Services	Comm & Learner Funding	Supplies & Services	18 April 2012	NEWCASTLE UXL	5486114	Revenue	1E864	Commissioning & Learning FundE	10330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NEWCASTLE WOMENS AID	5488028	Revenue	3WH91	Supporting People M	13018.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24 April 2012	NEWWEY & EYRE LTD	5492965	Revenue	1KBAA	Building Contracts K	663.10
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 April 2012	NEWGATE (NEWARK) LTD	5482218	Revenue	1KE07	Swing Bridge K	687.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 April 2012	NEWMAN BROS (N.E) LTD	5472965	Revenue	1KBAA	Building Contracts K	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 April 2012	NEWMAN INSULATION	5498689	Revenue	1KBAA	Building Contracts K	1110.00
Environment & Regeneration	E&R Parking Services	Transport	26 April 2012	NEXUS	5495857	Revenue	1V301	Travel Office Travel Passes K	3823.00
Environment & Regeneration	CW Security Services	Employees	13 April 2012	NFPS LTD	5468998	Revenue	1KJ01	Security O/H K	1200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13 April 2012	NFS DISTRIBUTION	5457078	Revenue	1DF43	Tourism Stock Purchases M	627.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	NOMAD E5 HOUSING ASSOCIATION	5458701	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	599.06
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2012	NOMIX ENVIRO	5482789	Revenue	1KEAT	Grounds Overhead K	3505.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NORCARE LTD	5488030	Revenue	3WH91	Supporting People M	23419.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	NORTECH CONTRACTS	5481946	Revenue	1KBRM	Sub Contractors R & M K	4778.99
Adult and Culture	Social Services	Current Liabilities	16 April 2012	NORTH EAST AUTISM SOCIETY	5482456	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult and Culture	Social Services	Current Liabilities	16 April 2012	NORTH EAST AUTISM SOCIETY	5482457	Revenue	4WX32	Patients Property Suspense M	1818.96
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 April 2012	NORTH EAST CIRCUS DEVELOPMENT TRUST	5481876	Revenue	3DA28	Arts & Culture Trust K	8051.60
Environment & Regeneration	Allendale Building	Supplies & Services	11 April 2012	NORTH EAST CONCRETE	5478289	Revenue	3KIMD	Other Stores Stock Account K	1372.48
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	NORTH EAST CONCRETE	5478306	Revenue	3KIMD	Other Stores Stock Account K	1097.64
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	NORTH EAST CONCRETE	5478448	Revenue	3KIMD	Other Stores Stock Account K	1084.37
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	NORTH EAST CONCRETE	5482103	Revenue	3KIMF	Highways Stock Account K	11002.34

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	NORTH EAST CONCRETE	5482131	Revenue	3KIMF	Highways Stock Account	K	9756.83
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	NORTH EAST CONCRETE	5481844	Revenue	3KIMF	Highways Stock Account	K	4866.70
Environment & Regeneration	Highways	Supplies & Services	30 April 2012	NORTH EAST CONCRETE	5487139	Revenue	3KIMF	Highways Stock Account	K	5447.71
Environment & Regeneration	Highways	Supplies & Services	02 April 2012	NORTH EAST CONCRETE	5447881	Revenue	3KIMF	Highways Stock Account	K	2494.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NORTH EAST COUNCIL ON ADDICTIONS	5488044	Revenue	3WH91	Supporting People	M	37962.74
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	NORTH JESMOND GARAGE LTD	5474148	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	2333.46
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 April 2012	NORTH JESMOND GARAGE LTD	5474149	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	684.00
Children's Services	C/Services Support	Third Party Payments	20 April 2012	NORTH MUSIC TRUST	5479308	Revenue	1EEP1	Short Breaks	E	4500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5488026	Revenue	3WH91	Supporting People	M	5444.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11 April 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5478523	Revenue	1EEK6	Denton Childrens Centre	E	1000.00
Children's Services	EDUCATION	Other Income	20 April 2012	NORTH TYNESIDE COUNCIL	5479660	Revenue	1E322	Childrens Improvement FundingE		5000.00
Adult and Culture	Westgate AE td	Supplies & Services	20 April 2012	NORTH TYNESIDE HOMES	5489624	Revenue	1EA73	Lifelong Learning Single ProgM		2016.35
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MH01	Assess & Care Management PD	M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	51.88
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MP12	MESMAC	M	43.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	419.38
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MR12	Gosforth Social Work Office	M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MN30	Asylum Seekers Adults	M	132.12
Adult and Culture	Adult Serv Finance	Supplies & Services	17 April 2012	NORTH TYNESIDE PCT	5484513	Revenue	1MK01	Assess & Care Management LD	M	110.55
Adult and Culture	Social Services	Third Party Payments	16 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5482090	Revenue	1MM50	Ind Home - Spot Pur MH	M	5642.14
Children's Services	C/Services Support	Supplies & Services	10 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5476511	Revenue	1MD67	S17 CHILDREN AT HOME	E	924.00
Children's Services	C/Services Support	Supplies & Services	10 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5476512	Revenue	1MD67	S17 CHILDREN AT HOME	E	1655.88
Children's Services	C/Services Support	Supplies & Services	10 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5476514	Revenue	1MN10	UASC <18	E	720.48
Children's Services	C/Services Support	Supplies & Services	16 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5482265	Revenue	1MD67	S17 CHILDREN AT HOME	E	1714.75
Children's Services	C/Services Support	Supplies & Services	23 April 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5490955	Revenue	1MN10	UASC <18	E	837.88
Adult and Culture	Library Admin	Employees	11 April 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5473245	Revenue	1EJ03	Training	M	600.00
Children's Services	C/Services Support	Third Party Payments	16 April 2012	NORTHEAST SPECIAL NEEDS NETWORK	5482243	Revenue	1EEP1	Short Breaks	E	3478.50
Adult and Culture	Library Admin	Supplies & Services	19 April 2012	NORTHERN CHILDRENS BOOK FESTIVAL	5471197	Revenue	1EJ39	Northern Childrens Book EventM		10000.00
Children's Services	Int Childhood Services	Capital Expenditure	16 April 2012	NORTHERN CONSTRUCTION SOLUTIONS LTD	5482690	Capital	2ECQA	Quality Access Young ChildrenE		1136.23
Children's Services	Educ Perf Mon	Supplies & Services	20 April 2012	NORTHERN EDUCATION	5489449	Revenue	1E317	Management Secretariat	E	2540.00
Adult and Culture	Social Services	Supplies & Services	11 April 2012	NORTHERN ENGLISH SINGERS	5477904	Revenue	1DF03	Arts Contribution	M	1000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5489343	Revenue	1KBAA	Building Contracts	K	505.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5481948	Revenue	1KBRM	Sub Contractors R & M	K	23483.51
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 April 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5483668	Revenue	1KBAA	Building Contracts	K	1123.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 April 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5474061	Revenue	1KBAA	Building Contracts	K	1963.04
HRA	HRA Invest/Del	Capital Expenditure	04 April 2012	NORTHERN GAS NETWORKS LTD	5473586	Capital	2HE9F	Capital Cont-Denton	H	668.00
Chief Executive's	CXO Occupational Health	Supplies & Services	04 April 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5466968	Revenue	1FP30	Occupational Health	F	1722.00
HRA	HRA C.C.A.S.	Premises	20 April 2012	NORTHERN HOUSING CONSORTIUM	5489642	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	3872.19
HRA	HRA C.C.A.S.	Premises	20 April 2012	NORTHERN HOUSING CONSORTIUM	5489642	Revenue	1HK01	HRA Comm Care Alarms-CitywideH		3192.60
Environment & Regeneration	NS: Asset Man	Premises	24 April 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5491467	Revenue	1MX01	Welford Centre	M	1468.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	NORTHERN LIFE CARE LTD	5488068	Revenue	3WH91	Supporting People	M	8050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	NORTHERN LIFE CARE LTD	5484581	Revenue	1MK50	Ind Supported Living LD	M	-1396.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	NORTHERN LIFE CARE LTD	5484581	Revenue	1MK50	Ind Supported Living LD	M	19091.72
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012	NORTHERN POWERGRID NORTHEAST LTD	5498126	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	1471.29
Environment & Regeneration	E&R Parking Services	Transport	18 April 2012	NORTHERN RAIL LTD	5481103	Revenue	1V301	Travel Office Travel Passes	K	3824.00
Children's Services	C/Services Support	Supplies & Services	11 April 2012	NORTHERN REVIVE CIC	5478129	Revenue	1MN10	UASC <18	E	1068.75
Chief Executive's	EEC Markets	Premises	16 April 2012	NORTHERN ROCK	5482263	Revenue	1DV16	The Tower	F	20041.16
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	NORTHERN SIGNS ENGRAVERS LTD	5398967	Revenue	1KBAA	Building Contracts	K	700.00
Children's Services	Int Childhood Services	Supplies & Services	16 April 2012	NORTHERN TRAINING PARTNERSHIP	5482791	Revenue	1E45H	Training - C/Care	E	420.00
Children's Services	Int Childhood Services	Supplies & Services	16 April 2012	NORTHERN TRAINING PARTNERSHIP	5482930	Revenue	1E45H	Training - C/Care	E	420.00
Children's Services	Int Childhood Services	Supplies & Services	02 April 2012	NORTHERN TRAINING PARTNERSHIP	5462928	Revenue	1E45H	Training - C/Care	E	600.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	13 April 2012	NORTHGATE INFORMATION SOLUTIONS	5481220	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	55224.11
Chief Executive's	City Service Benefit Centre	Supplies & Services	25 April 2012	NORTHGATE INFORMATION SOLUTIONS	5490880	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	1900.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	25 April 2012	NORTHGATE INFORMATION SOLUTIONS	5492959	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	1250.00
HRA	HRA IT/Ngate	Supplies & Services	03 April 2012	NORTHGATE INFORMATION SOLUTIONS UK LTD	5452154	Revenue	1HC03	HRA IT Projects	H	9500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	NORTHGATE VEHICLE RENTAL	5479191	Revenue	1KESY	Fleet Services Hire Office	K	510.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	NORTHLEA COURT NH	5475926	Revenue	1MG20	Ind Res Care Elderly	M	-1076.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	NORTHLEA COURT NH	5475927	Revenue	1MG20	Ind Res Care Elderly	M	-1076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	NORTHLEA COURT NH	5475926	Revenue	1MG20	Ind Res Care Elderly	M	3648.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	NORTHLEA COURT NH	5475927	Revenue	1MG20	Ind Res Care Elderly	M	3648.16
Environment & Regeneration	Cityworks Parks & C/side	Employees	18 April 2012	NORTHUMBERLAND COLLEGE	5467003	Revenue	1KR3W	Planned West	K	589.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18 April 2012	NORTHUMBERLAND COLLEGE	5467003	Revenue	1KR3W	Planned West	K	294.60
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5474244	Revenue	1E211	Olea-Extra District RecoupmenE		22131.70
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5474245	Revenue	1E211	Olea-Extra District RecoupmenE		8989.34
Children's Services	Educ Special Needs	Third Party Payments	13 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5474246	Revenue	1E211	Olea-Extra District RecoupmenE		12224.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	EDUCATION	Third Party Payments	26 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5490430	Revenue	1MC30	Secure Accom Welfare	E	24384.29
Children's Services	EDUCATION	Third Party Payments	23 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5490433	Revenue	1MC30	Secure Accom Welfare	E	2236.20
Children's Services	EDUCATION	Third Party Payments	23 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5490436	Revenue	1MC30	Secure Accom Welfare	E	14158.62
Children's Services	EDUCATION	Other Income	05 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5474370	Revenue	1E322	Childrens Improvement FundingE		5000.00
Children's Services	EDUCATION	Other Income	05 April 2012	NORTHUMBERLAND COUNTY COUNCIL	5474371	Revenue	1E322	Childrens Improvement FundingE		6000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5475705	Revenue	1MM92	Additional MHG	M	1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5478116	Revenue	1MM24	Byron House	M	6878.91
Adult and Culture	Adult Serv Finance	Third Party Payments	11 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5478181	Revenue	1MM24	Byron House	M	5765.98
Adult and Culture	Adult Serv Finance	Third Party Payments	11 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5478207	Revenue	1MM24	Byron House	M	4668.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5474574	Revenue	1MM50	Ind Home - Spot Pur MH	M	3183.00
Adult and Culture	Social Services	Current Liabilities	23 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5489105	Revenue	4WX32	Patients Property Suspense	M	600.00
Adult and Culture	Social Services	Third Party Payments	12 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5479661	Revenue	1MM50	Ind Home - Spot Pur MH	M	3402.00
Children's Services	Workforce Development	Supplies & Services	20 April 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5484058	Revenue	1MF21	CAMHS	E	84876.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13 April 2012	NORTHUMBERLAND WILDLIFE TRUST	5480622	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K		2500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 April 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5472328	Revenue	1V307	Vehicle Salary Sacrifice	K	3564.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 April 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5472329	Revenue	1V307	Vehicle Salary Sacrifice	K	3581.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 April 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5472330	Revenue	1V307	Vehicle Salary Sacrifice	K	3939.69
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05 April 2012	NORTHUMBRIA PEWTER	5474084	Revenue	1DF43	Tourism Stock Purchases	M	2640.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 April 2012	NORTHUMBRIA POLICE	5454977	Revenue	1KN73	South Jesmond Ward	F	714.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	10 April 2012	NORTHUMBRIA POLICE AUTHORITY	5475307	Revenue	1VP25	SSCF Safer Stronger Comms	F	15500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	10 April 2012	NORTHUMBRIA POLICE AUTHORITY	5475329	Revenue	1VP25	SSCF Safer Stronger Comms	F	23551.31
Chief Executive's	CXD Safe Newcastle	Supplies & Services	19 April 2012	NORTHUMBRIA PROBATION BOARD	5478272	Revenue	1VP22	Community Safety Team	F	13806.95
Environment & Regeneration	E&R Parking Services	Premises	25 April 2012	NORTHUMBRIAN WATER LIMITED	5494225	Revenue	1V204	Car Parking Infrastructure	K	15369.55
Environment & Regeneration	NS: Energy	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5484561	Revenue	3KS01	Water Utilities Control	K	158821.79
Environment & Regeneration	NS: Resources	Premises	30 April 2012	NORTHUMBRIAN WATER LIMITED	5498505	Revenue	1KE27	Cems And Crem Overhead	K	1096.91
Environment & Regeneration	NS: Resources	Premises	30 April 2012	NORTHUMBRIAN WATER LIMITED	5498505	Revenue	1KEAT	Grounds Overhead	K	46.70
Environment & Regeneration	NS: Resources	Premises	30 April 2012	NORTHUMBRIAN WATER LIMITED	5498505	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK		67.62
Environment & Regeneration	NS: Resources	Premises	30 April 2012	NORTHUMBRIAN WATER LIMITED	5498505	Revenue	1KE16	Waste Disp Benwell	K	46.70
Chief Executive's	CXD: Finance & Resources NOR	Premises	11 April 2012	NORTHUMBRIAN WATER LIMITED	5478482	Revenue	1DY50	Misc Corporate Estates	F	1241.40
Chief Executive's	CXD: Finance & Resources NOR	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5483912	Revenue	1DV10	Anderson House	F	622.53
Chief Executive's	CXD: Finance & Resources NOR	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5484558	Revenue	1DZ05	Cruddas Park Shops	F	57.60
Chief Executive's	CXD: Finance & Resources NOR	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5484558	Revenue	1VP22	Community Safety Team	F	369.40
Chief Executive's	CXD: Finance & Resources NOR	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5484558	Revenue	1DR01	The Bigg Market	F	292.95
Chief Executive's	CXD: Finance & Resources NOR	Premises	17 April 2012	NORTHUMBRIAN WATER LIMITED	5484558	Revenue	1DZ11	Moulton Court Blakelaw	F	658.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012	NORTHUMBRIAN WATER LIMITED	5494477	Revenue	1FJX1	Legal - Expenditure OverheadsF		1038.45
Children's Services	Educ Fossway S/Start	Premises	16 April 2012	NORTHUMBRIAN WATER LIMITED	5482153	Revenue	1EEE1	East CC Central Costs	E	585.19
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27 April 2012	NORTHUMBRIAN WATER LIMITED	5497265	Revenue	1EEJ7	Newburn Childrens Centre	E	910.50
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475341	Revenue	1HGA5	D.H - Queens Court	H	11168.55
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475342	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	28585.79
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475348	Revenue	1HG3H	Graham Park Road	H	1023.96
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475349	Revenue	1H601	Charges - Citywide	H	635.72
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475350	Revenue	1HSA2	HILL COURT - HOMELESS	K	7072.85
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475351	Revenue	1H601	Charges - Citywide	H	3716.82
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475352	Revenue	1H601	Charges - Citywide	H	9330.87
HRA	HRA - Utility Payments	Premises	10 April 2012	NORTHUMBRIAN WATER LIMITED	5475353	Revenue	1HP01	Comm. Centres - Citywide	H	4914.34
HRA	HRA - Utility Payments	Premises	11 April 2012	NORTHUMBRIAN WATER LIMITED	5477628	Revenue	1HRA6	HRA - Surplus Properties	H	770.19
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	NORWOOD RAVENSWOOD SERVICES LTD	5473066	Revenue	1MK55	Dom Care Family/Carer LD	M	1455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	NORWOOD RAVENSWOOD SERVICES LTD	5476447	Revenue	1MK20	Ind Res Care LD	M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	NORWOOD RAVENSWOOD SERVICES LTD	5476447	Revenue	1MK20	Ind Res Care LD	M	3860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	NOSTALGIA FIREPLACES LTD	5481223	Revenue	3KIMD	Other Stores Stock Account	K	1000.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 April 2012	NSI TECHNOLOGY	5482784	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		4941.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	NTE LTD	5482175	Revenue	1HC01	HRA Fin & Res General	H	1887.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	NUNSMOOR CENTRE TRUST	5473480	Capital	2KE01	Environmental Services	K	3109.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	12 April 2012	NUT OUTLET LTD	5403636	Revenue	1KL2E	Lightfoot Soccer Centre		850.00
Environment & Regeneration	Cityworks Training	Supplies & Services	23 April 2012	O E S LTD	5490878	Revenue	1KS65	Allendale Rd Training Centre K		759.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	OAK LODGE	5476245	Revenue	1MK20	Ind Res Care LD	M	-343.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	OAK LODGE	5476245	Revenue	1MK20	Ind Res Care LD	M	2244.40
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	16 April 2012	OAK TELECOM LTD	5482158	Revenue	1DE49	i4- Quayside NEC	K	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	OAKLANDS	5476262	Revenue	1MK20	Ind Res Care LD	M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	OAKLANDS	5476262	Revenue	1MM20	Ind Res Care MH	M	6347.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 April 2012	OCE FINANCE	5479968	Revenue	1CP60	OCE MFD RECHARGES	C	1345.52
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	23 April 2012	OCEAN MEDIA GROUP	5490821	Revenue	1VH06	Housing Development	K	695.00
Adult and Culture	Learning City	Supplies & Services	30 April 2012	OCN	5498578	Revenue	1EA15	Newcastle City Learning	M	2755.00
Adult and Culture	Westgate AE	Supplies & Services	10 April 2012	OCR	5476573	Revenue	1EA34	Skills For Life FE Resources M		1243.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 April 2012	OCS GROUP UK LTD	5498570	Revenue	1V119	Kingston Park	K	3358.80

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Adult and Culture	Social Services	Supplies & Services	19 April 2012	OLM SYSTEMS LTD	5484563	Revenue	1MR53	Care First M 167476.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012	ONESOURCE INFORMATION SERVICES	5457988	Revenue	1EJ13	Stock Services M 4600.00
Adult and Culture	Adult Serv Capability's	Premises	23 April 2012	ON-PROPERTY	5490525	Revenue	1MW03	Capabilities M 5750.00
Children's Services	Educ Families Info	Supplies & Services	11 April 2012	OPEN OBJECTS SOFTWARE LTD	5446296	Revenue	1E45C	FIS Management E 1900.00
Children's Services	Comm & Learner Funding	Third Party Payments	30 April 2012	OPEX CONSULTING	5490292	Revenue	1E31B	PFI Full Services E 5241.19
HRA	HRA Planning QS	Capital Expenditure	20 April 2012	ORA PROPERTY SERVICES LTD	5486736	Capital	2HE01	Capital Citywide H 1213.00
HRA	HRA Planning QS	Capital Expenditure	20 April 2012	ORA PROPERTY SERVICES LTD	5489657	Capital	2HE01	Capital Citywide H 1760.00
HRA	HRA Planning QS	Capital Expenditure	27 April 2012	ORA PROPERTY SERVICES LTD	5490657	Capital	2HE01	Capital Citywide H 893.00
HRA	HRA Planning QS	Capital Expenditure	04 April 2012	ORA PROPERTY SERVICES LTD	5451633	Capital	2HE01	Capital Citywide H 5524.00
HRA	HRA Planning QS	Capital Expenditure	25 April 2012	ORA PROPERTY SERVICES LTD	5488503	Capital	2HE01	Capital Citywide H 2032.00
HRA	HRA Planning QS	Premises	27 April 2012	ORA PROPERTY SERVICES LTD	5488504	Revenue	1HR01	HRA Comm Areas-Citywide H 6495.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012	ORANGE PLANT LTD	5472470	Revenue	1KESY	Fleet Services Hire Office K 690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012	ORANGE PLANT LTD	5472471	Revenue	1KESY	Fleet Services Hire Office K 690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012	ORANGE PLANT LTD	5472472	Revenue	1KESY	Fleet Services Hire Office K 690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2012	ORANGE PLANT LTD	5478063	Revenue	1KESY	Fleet Services Hire Office K 987.37
Environment & Regeneration	Fleet Management System	Supplies & Services	02 April 2012	ORANGE PLANT LTD	5448077	Revenue	1KESY	Fleet Services Hire Office K 1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ORCHARD HOME CARE SERVICES LTD	5484599	Revenue	1MG51	Ind Home Per Care Elderly M 5106.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ORCHARD HOME CARE SERVICES LTD	5484599	Revenue	1MH51	Ind Home Per Care PD M 175.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ORCHARD HOME CARE SERVICES LTD	5484599	Revenue	1MK51	Ind Home-Per Care LD M 363.32
Environment & Regeneration	Allendale Building	Supplies & Services	30 April 2012	ORCHARD STREET FURNITURE	5498655	Revenue	1KEKL	Env Impsrb K 1366.06
HRA	HRA Mech & Elec	Premises	26 April 2012	OTIS LTD	5488527	Revenue	1HR01	HRA Comm Areas-Citywide H 2293.00
HRA	HRA Mech & Elec	Premises	27 April 2012	OTIS LTD	5489638	Revenue	1HR01	HRA Comm Areas-Citywide H 1146.93
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	13 April 2012	OUSEBURN TRUST	5481245	Capital	2DP02	Devt Capital CC K 2000.00
Children's Services	EDUCATION	Third Party Payments	16 April 2012	OUTDOOR CARE LTD	5482427	Revenue	1MC02	IND Sector Placements E 3920.00
Children's Services	EDUCATION	Third Party Payments	16 April 2012	OUTDOOR CARE LTD	5482428	Revenue	1MC02	IND Sector Placements E 3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012	OUTDOOR CARE LTD	5490442	Revenue	1MC02	IND Sector Placements E 3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012	OUTDOOR CARE LTD	5490443	Revenue	1MC02	IND Sector Placements E 3920.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012	OUTDOOR CARE LTD	5490444	Revenue	1MC02	IND Sector Placements E 5600.00
Children's Services	EDUCATION	Third Party Payments	23 April 2012	OUTDOOR CARE LTD	5490445	Revenue	1MC02	IND Sector Placements E 3920.00
Children's Services	EDUCATION	Third Party Payments	12 April 2012	OUTDOOR CARE LTD	5479136	Revenue	1MC02	IND Sector Placements E 3920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	OUTREACH RESIDENTIAL SERVICE	5490583	Revenue	1MM20	Ind Res Care MH M 1845.80
HRA	HRA Mech & Elec	Capital Expenditure	20 April 2012	OVE ARUP & PARTNERS LTD	5470572	Capital	2HE01	Capital Citywide H 30000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2012	OWEN PUGH & CO LTD	5479204	Revenue	1KESY	Fleet Services Hire Office K 648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2012	OWEN PUGH & CO LTD	5472528	Revenue	1KESY	Fleet Services Hire Office K 648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 April 2012	OWEN PUGH & CO LTD	5482346	Revenue	1KESY	Fleet Services Hire Office K 1579.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	OWEN PUGH & CO LTD	5496289	Revenue	1KESY	Fleet Services Hire Office K 1975.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	OWEN PUGH & CO LTD	5496291	Revenue	1KESY	Fleet Services Hire Office K 1579.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	OWEN PUGH & CO LTD	5496292	Revenue	1KESY	Fleet Services Hire Office K 972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	OWEN PUGH & CO LTD	5496294	Revenue	1KESY	Fleet Services Hire Office K 850.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	OWEN PUGH & CO LTD	5496296	Revenue	1KESY	Fleet Services Hire Office K 972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 April 2012	OWEN PUGH & CO LTD	5479202	Revenue	1KESY	Fleet Services Hire Office K 1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	OWEN PUGH & CO LTD	5463800	Revenue	1KESY	Fleet Services Hire Office K 1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	OWEN PUGH & CO LTD	5463801	Revenue	1KESY	Fleet Services Hire Office K 972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	OWEN PUGH & CO LTD	5463802	Revenue	1KESY	Fleet Services Hire Office K 654.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02 April 2012	OWEN PUGH & CO LTD	5472558	Revenue	1KESY	Fleet Services Hire Office K 648.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	05 April 2012	OWEN PUGH & CO LTD	5474669	Revenue	1E31H	BSF Phase 2 E 29814.30
HRA	HRA Maintenance	Premises	11 April 2012	OWEN PUGH & CO LTD	5451686	Revenue	1HBTC	Planned Tech Maintenance H 4944.00
HRA	HRA Planning QS	Capital Expenditure	27 April 2012	OWEN PUGH & CO LTD	5488511	Capital	2HE01	Capital Citywide H 18631.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	PALATINE BEDS	5487138	Revenue	3KIMD	Other Stores Stock Account K 439.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2012	PALATINE BEDS	5479851	Revenue	1KR1W	Response West K 623.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2012	PALATINE BEDS	5479852	Revenue	3KIMD	Other Stores Stock Account K 449.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	PALATINE BEDS	5466895	Revenue	3KIMD	Other Stores Stock Account K 527.00
Adult and Culture	Social Services	Third Party Payments	10 April 2012	PALATINE BEDS	5476480	Revenue	1MW01	Palatine Products M 143000.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5467072	Capital	2HE01	Capital Citywide H 627.50
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5467074	Capital	2HE01	Capital Citywide H 1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5467075	Capital	2HE01	Capital Citywide H 1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5467093	Capital	2HE01	Capital Citywide H 627.50
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5467094	Capital	2HE01	Capital Citywide H 1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5468601	Capital	2HE01	Capital Citywide H 1810.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5468996	Capital	2HE01	Capital Citywide H 1255.00
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5481099	Capital	2HE01	Capital Citywide H 1084.45
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5481100	Capital	2HE01	Capital Citywide H 1084.45
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5481101	Capital	2HE01	Capital Citywide H 1084.45
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5482572	Capital	2HE01	Capital Citywide H 1084.45
HRA	HRA Furniture	Capital Expenditure	20 April 2012	PALATINE BEDS	5482573	Capital	2HE01	Capital Citywide H 1084.45

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5461069	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5461070	Capital	2HE01	Capital Citywide	H	1965.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5461079	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5461081	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464545	Capital	2HE01	Capital Citywide	H	1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464560	Capital	2HE01	Capital Citywide	H	1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464561	Capital	2HE01	Capital Citywide	H	1512.50
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464563	Capital	2HE01	Capital Citywide	H	1560.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464569	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464571	Capital	2HE01	Capital Citywide	H	2407.50
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5464713	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469060	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469061	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469062	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469063	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469064	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469065	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469066	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469067	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469068	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	19 April 2012	PALATINE BEDS	5469069	Capital	2HE01	Capital Citywide	H	1404.56
HRA	HRA Furniture	Capital Expenditure	17 April 2012	PALATINE BEDS	5484899	Capital	2HE01	Capital Citywide	H	1512.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5474382	Capital	2HE01	Capital Citywide	H	3765.00
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5481078	Capital	2HE01	Capital Citywide	H	3607.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5481097	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5481098	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5482565	Capital	2HE01	Capital Citywide	H	1357.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5482569	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5482570	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5488506	Capital	2HE01	Capital Citywide	H	1357.50
HRA	HRA Furniture	Capital Expenditure	30 April 2012	PALATINE BEDS	5488524	Capital	2HE01	Capital Citywide	H	877.85
HRA	HRA Furniture	Capital Expenditure	05 April 2012	PALATINE BEDS	5452249	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Supplies & Services	30 April 2012	PALATINE BEDS	5482593	Revenue	1HT01	HRA Newcastle Furniture SVS-CH		45639.03
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	PANAH LTD	5488031	Revenue	3WH91	Supporting People	M	5419.44
Environment & Regeneration	Highways	Premises	30 April 2012	PAREX	5498718	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2679.60
Environment & Regeneration	Highways	Premises	25 April 2012	PAREX	5492968	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2682.24
Environment & Regeneration	Highways	Premises	05 April 2012	PAREX	5461746	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2671.68
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5494539	Capital	2HE01	Capital Citywide	H	436.91
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	4WX13	Ind Sector Client Loan Fund	M	1105.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MG10	Ind Nursing Care Elderly	M	-6435.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MG20	Ind Res Care Elderly	M	-1075.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MH10	Ind Nursing Care PD	M	-1118.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MG10	Ind Nursing Care Elderly	M	22048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MG20	Ind Res Care Elderly	M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	1MH10	Ind Nursing Care PD	M	4836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	3WH77	Free Nursing Care Com Care	M	7718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490560	Revenue	3WH93	Continuing Care	M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490632	Revenue	3WH71	Free Nursing Care Self FunderM		2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PARK HOUSE NURSING HOME	5490632	Revenue	3WH78	Fre Nursing Care Out Of Area M		598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PARKLANDS NURSING HOME	5475886	Revenue	1MH10	Ind Nursing Care PD	M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PARKLANDS NURSING HOME	5475886	Revenue	1MM10	Ind Nursing Care MH	M	-343.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PARKLANDS NURSING HOME	5475886	Revenue	1MG10	Ind Nursing Care Elderly	M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PARKLANDS NURSING HOME	5475886	Revenue	1MH10	Ind Nursing Care PD	M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PARKLANDS NURSING HOME	5475886	Revenue	1MM10	Ind Nursing Care MH	M	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5475909	Revenue	1MG20	Ind Res Care Elderly	M	-501.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5475909	Revenue	1MG20	Ind Res Care Elderly	M	1769.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5476436	Revenue	1MG20	Ind Res Care Elderly	M	-1020.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5476436	Revenue	1MG20	Ind Res Care Elderly	M	3440.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	PARKWAY PLAYGROUP	5482612	Revenue	1E200	ISB	E	21375.00
Chief Executive's	EEC Markets	Premises	17 April 2012	PATRICK PARSONS LTD	5484978	Revenue	1DQ9T	S&M Charlton Bonds	F	1400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	4WX13	Ind Sector Client Loan Fund	M	1244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MG10	Ind Nursing Care Elderly	M	-4339.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MG20	Ind Res Care Elderly	M	-11242.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MH20	Ind Res Care PD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476258	Revenue	1MG20	Ind Res Care Elderly	M	1708.57

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MG10	Ind Nursing Care Elderly M	14017.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MG20	Ind Res Care Elderly M	41816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	3WH71	Free Nursing Care Self FunderM	543.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476259	Revenue	3WH93	Continuing Care M	12279.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476471	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476471	Revenue	3WH77	Free Nursing Care Com Care M	2220.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PAVILION COURT CARE HOME	5476471	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	EDUCATION	Third Party Payments	23 April 2012	PEAR TREE PROJECTS LTD	5490431	Revenue	1MC02	IND Sector Placements E	91138.50
Children's Services	EDUCATION	Third Party Payments	23 April 2012	PEAR TREE PROJECTS LTD	5490431	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	40785.69
Environment & Regeneration	E&R Parking Services	Premises	12 April 2012	PEER GROUP PLC	5479969	Revenue	1V114	Eldon Gardens Multi Storey K	10982.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MH10	Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PEMBROKE REST HOME	5475881	Revenue	3WH93	Continuing Care M	6451.92
HRA	HRA Mech & Elec	Premises	30 April 2012	PENNINGTON CHOICES LTD	5488528	Revenue	1HBSP	Planned Service&Plant Maint H	1645.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PERCY HEDLEY CENTRE	5476282	Revenue	1MK20	Ind Res Care LD M	-1520.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PERCY HEDLEY CENTRE	5476282	Revenue	1MK20	Ind Res Care LD M	44218.98
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	PERCY HEDLEY FOUNDATION	5482634	Revenue	1E200	ISB E	20308.42
Children's Services	EDUCATION	Third Party Payments	16 April 2012	PERCY HEDLEY FOUNDATION	5482436	Revenue	1MD66	CWD Care Packages E	1291.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PERCY HOUSE	5475914	Revenue	1MM20	Ind Res Care MH M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PERCY HOUSE	5475914	Revenue	1MM20	Ind Res Care MH M	5104.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	PETER COX PROPERTY SERVICES	5481941	Revenue	1KBRM	Sub Contractors R & M K	3213.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 April 2012	PF BURRIDGE & SONS LTD	5479385	Capital	2KE01	Environmental Services K	49786.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	PHILIP CUSSINS HOUSE	5476362	Revenue	1MG20	Ind Res Care Elderly M	-1667.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	PHILIP CUSSINS HOUSE	5476362	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	PHILIP PARKINSON HOMECARE	5473192	Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	PHILIP PARKINSON HOMECARE	5473272	Revenue	1MG50	Ind Home Spot Pur Elderly M	794.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	PHILIPS COURT NURSING HOME	5490627	Revenue	1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PHILIPS COURT NURSING HOME	5490627	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	PHILIPS COURT NURSING HOME	5490627	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	PHOENIX HOUSE	5473275	Revenue	1MP27	DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012	PHOENIX HOUSE	5473188	Revenue	1MP27	DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	05 April 2012	PHOENIX HOUSE	5473613	Revenue	1MP27	DAT Residential Rehab M	538.57
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	PHOENIX HOUSE	5488047	Revenue	3WH91	Supporting People M	8599.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	PHOENIX VEHICLE HIRE LTD	5450687	Revenue	1KESY	Fleet Services Hire Office K	640.70
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2012	PILKINGTON UK LTD	5481262	Revenue	3KIMD	Other Stores Stock Account K	473.23
Environment & Regeneration	Allendale Building	Supplies & Services	17 April 2012	PILKINGTON UK LTD	5485121	Revenue	3KIMD	Other Stores Stock Account K	437.15
Adult and Culture	Westgate AE td	Supplies & Services	11 April 2012	PLACES FOR CHILDREN	5477960	Revenue	1EA06	Curriculum West FE M	742.32
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	PLACES FOR CHILDREN	5489717	Revenue	1E200	ISB E	32141.71
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	PLACES FOR CHILDREN	5482613	Revenue	1E200	ISB E	36286.12
Chief Executive's	CXO Accountancy	Capital Expenditure	16 April 2012	PLACES FOR PEOPLE	5482863	Capital	2DP02	Devt Capital CC K	174602.00
Chief Executive's	SSD Communications 1	Supplies & Services	18 April 2012	PLAIN ENGLISH CAMPAIGN	5486040	Revenue	1FT04	Communications And Marketing F	750.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	05 April 2012	POD POINT LTD	5474239	Revenue	1KELA	Traffic Sig General Oh K	30615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	POLLOCK LIFTS	5490214	Capital	2N101	Capital Grants K	7740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	POLLOCK LIFTS	5490217	Capital	2N101	Capital Grants K	7747.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	POSITIVE LIFE CHOICES(F)	5489200	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25 April 2012	POSITIVE LIFE CHOICES(F)	5491794	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Environment & Regeneration	NS: City Transport	Transport	12 April 2012	POST OFFICE COUNTERS	5479508	Revenue	1KESP	Fleeti Services Licence K	4150.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012	POSTURITE	5480630	Revenue	1FC40	Cee Central Team F	478.75
Environment & Regeneration	E&R ERS&PP	Supplies & Services	19 April 2012	POTTS PRINTERS LTD	5487954	Revenue	1D504	Olympics 2012	962.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012	POTTS PRINTERS LTD	5482850	Revenue	1DF33	Newcastle City Guides M	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5489410	Revenue	3KIMD	Other Stores Stock Account K	1100.05
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5489786	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5489787	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5448646	Revenue	3KIMD	Other Stores Stock Account K	568.83
Environment & Regeneration	Allendale Rd	Supplies & Services	23 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5490700	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5442948	Revenue	3KIMD	Other Stores Stock Account K	1227.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 April 2012	PPG ARCHITECTURAL COATINGS UK LTD	5485119	Revenue	3KIMD	Other Stores Stock Account K	442.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	PRAXIS SERVICE	5488033	Revenue	3WH91	Supporting People M	18584.88
Environment & Regeneration	NS: District Heating	Supplies & Services	16 April 2012	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5482183	Revenue	1KR8E	CW Build Surv Team K	550.65

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's HRA	City Service Benefit Centre	Supplies & Services	05 April 2012	PRINTSEARCH CHESTER LTD	5474564	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	695.50
Chief Executive's	HRA Furniture	Supplies & Services	25 April 2012	PRISYM ID LIMITED	5494530	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1580.85
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012	PRO CLAIM LAW FIRM	5498128	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3610.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 April 2012	PRO CLAIM LAW FIRM	5498125	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3740.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 April 2012	PRO-AD	5494204	Revenue	1FT04	Communications And Marketing F	424.50
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	PROGRESS CHILDRENS SERVICES	5478431	Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	05 April 2012	PROJECT NORTH EAST	5474689	Capital	2DP02	Devt Capital CC K	1010.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 April 2012	PROQUEST INFORMATION & LEARNING LTD	5495051	Revenue	1EJ13	Stock Services M	4520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 April 2012	PROSPECT BUILDERS	5479132	Capital	2N101	Capital Grants K	4056.00
Environment & Regeneration	NS: District Heating	Premises	05 April 2012	PRO-TECH CP	5473232	Revenue	1KR8L	CW District Heating K	1155.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 April 2012	PROTEK FENCING LTD	5482689	Revenue	1KEMV	Blacksmiths Overheads K	668.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 April 2012	PROTEK FENCING LTD	5482865	Revenue	1KEMV	Blacksmiths Overheads K	1698.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 April 2012	PROTEK FENCING LTD	5482866	Revenue	1KEMV	Blacksmiths Overheads K	874.00
Children's Services	EDUCATION	Third Party Payments	10 April 2012	PROVIDENT FINANCE	5475345	Revenue	1MF35	Special Guardianship Allow E	1710.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27 April 2012	PROVINCIAL TYRE & EQUIPMENT	5497221	Revenue	1KENB	Fleet Workshops OH K	509.50
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	PTC TRAFFIC LTD	5489420	Revenue	3KIMF	Highways Stock Account K	590.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	PTC TRAFFIC LTD	5482681	Revenue	3KIMF	Highways Stock Account K	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2012	PYEROY LTD	5482215	Capital	2FT14	Property Services F	4000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2012	PYEROY LTD	5487155	Capital	2FT14	Property Services F	5000.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	16 April 2012	QA LIMITED	5482729	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	QUALITY INDEPENDENT CARE	5484604	Revenue	1MG51	Ind Home Per Care Elderly M	18828.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	QUALITY INDEPENDENT CARE	5484604	Revenue	1MH51	Ind Home Per Care PD M	3589.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	QUALITY INDEPENDENT CARE	5484604	Revenue	1MK51	Ind Home-Per Care LD M	1172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	QUALITY INDEPENDENT CARE	5484604	Revenue	1MM51	Ind Home-Per Care MH M	140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	QUALITY INDEPENDENT CARE	5484604	Revenue	3WH96	Continuing Care-Dom Payments M	703.20
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	R I ACCOMMODATION & SUPPORT LTD	5478433	Revenue	1MF01	16+ Team (YP) E	12534.48
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2012	R J UTILITY SERVICES LTD	5478253	Revenue	1KR1W	Response West K	1246.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 April 2012	R J UTILITY SERVICES LTD	5474442	Revenue	1KR1C	Response Central K	812.00
Environment & Regeneration	Highways	Premises	05 April 2012	R S CLARE & CO LTD	5461235	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1813.66
Environment & Regeneration	Highways	Premises	03 April 2012	R S CLARE & CO LTD	5461479	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4820.69
Adult and Culture	Social Services	Supplies & Services	23 April 2012	R W BARRETT & SON	5489035	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	17 April 2012	R W BARRETT & SON	5483838	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	17 April 2012	R W BARRETT & SON	5483842	Revenue	1MG92	Financial Safeguarding M	820.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	RAINBOW PLAYGROUP	5482614	Revenue	1E200	ISB E	21405.48
Children's Services	Educ SENTASS	Supplies & Services	11 April 2012	RANDSTAD EDUCATION PLC	5473415	Revenue	1E245	Visually Impaired Service E	483.79
Children's Services	Educ SENTASS	Supplies & Services	11 April 2012	RANDSTAD EDUCATION PLC	5478447	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	REACH OUT CARE LTD	5478432	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	C/Services Support	Transport	27 April 2012	READYPAY LTD	5497277	Revenue	1MC20	In-House Foster Carer Costs E	644.00
Children's Services	C/Services Support	Transport	17 April 2012	READYPAY LTD	5483675	Revenue	1MC20	In-House Foster Carer Costs E	1620.00
Children's Services	C/Services Support	Transport	17 April 2012	READYPAY LTD	5483776	Revenue	1MC20	In-House Foster Carer Costs E	888.30
Children's Services	C/Services Support	Transport	17 April 2012	READYPAY LTD	5484089	Revenue	1MC20	In-House Foster Carer Costs E	972.00
Children's Services	C/Services Support	Transport	17 April 2012	READYPAY LTD	5484090	Revenue	1MC20	In-House Foster Carer Costs E	862.50
Children's Services	C/Services Support	Transport	17 April 2012	READYPAY LTD	5484484	Revenue	1MC20	In-House Foster Carer Costs E	428.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	REAL LIFE OPTIONS	5488056	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	REAL LIFE OPTIONS	5476266	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	REAL LIFE OPTIONS	5476267	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	REAL LIFE OPTIONS	5484569	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	REAL LIFE OPTIONS	5484570	Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	REAL LIFE OPTIONS	5484571	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	REAL LIFE OPTIONS	5476266	Revenue	1MK20	Ind Res Care LD M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	REAL LIFE OPTIONS	5476267	Revenue	1MK20	Ind Res Care LD M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	REAL LIFE OPTIONS	5484569	Revenue	1MK50	Ind Supported Living LD M	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	REAL LIFE OPTIONS	5484570	Revenue	1MK50	Ind Supported Living LD M	8102.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	REAL LIFE OPTIONS	5484571	Revenue	1MK50	Ind Supported Living LD M	57434.20
Chief Executive's	SSD L Mayors	Supplies & Services	16 April 2012	RECOGNITION EXPRESS N.E.	5450658	Revenue	1FN01	Lord Mayors Secretariat F	972.50
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 April 2012	RECYKE Y'BIKE	5479329	Revenue	1VA41	Emp. 18 Science City Comm EngF	7894.07
Children's Services	Youth Offending Team	Supplies & Services	25 April 2012	RECYKE Y'BIKE	5494220	Revenue	1EM10	Youth Offending Team E	1050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	RED BRICK HOUSE	5475915	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475835	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491697	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491697	Revenue	1MC20	In-House Foster Carer Costs E	159.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475937	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491748	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475853	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491715	Revenue	1MC20	In-House Foster Carer Costs E	1409.84

Newcastle City Council Invoices over £500 paid in April 2012

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Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475878	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491739	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476402	Revenue	1MC20	In-House Foster Carer Costs E	877.51
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492110	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476402	Revenue	1MC20	In-House Foster Carer Costs E	313.19
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475832	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491694	Revenue	1MC20	In-House Foster Carer Costs E	1431.63
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475929	Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491740	Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475941	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491753	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475840	Revenue	1MC20	In-House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491702	Revenue	1MC20	In-House Foster Carer Costs E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476145	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491954	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476406	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492114	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475930	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491741	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475931	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491742	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475932	Revenue	1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491743	Revenue	1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475858	Revenue	1MC20	In-House Foster Carer Costs E	748.52
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491720	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475837	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475837	Revenue	1MC26	Community Fostering E	424.71
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491699	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491699	Revenue	1MC21	Fostering Unit E	228.69
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475933	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491745	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476419	Revenue	1MC20	In-House Foster Carer Costs E	1272.72
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476419	Revenue	1MC20	In-House Foster Carer Costs E	19.02
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475859	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491721	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475860	Revenue	1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475860	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491722	Revenue	1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491722	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475863	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491725	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5475863	Revenue	1MC20	In-House Foster Carer Costs E	251.68
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475934	Revenue	1MC20	In-House Foster Carer Costs E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491746	Revenue	1MC20	In-House Foster Carer Costs E	1962.46
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475833	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491695	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491695	Revenue	1MC20	In-House Foster Carer Costs E	97.62
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475834	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491696	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475944	Revenue	1MC20	In-House Foster Carer Costs E	624.29
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475944	Revenue	1MC26	Community Fostering E	902.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491755	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491755	Revenue	1MC21	Fostering Unit E	392.04
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5475944	Revenue	1MC20	In-House Foster Carer Costs E	66.89
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475943	Revenue	1MC26	Community Fostering E	1205.24
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476141	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491950	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492138	Revenue	1MC21	Fostering Unit E	887.10
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476431	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492137	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Supplies & Services	24 April 2012	Redacted Personal Data	5491956	Revenue	1MC20	In-House Foster Carer Costs E	100.00
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476147	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491956	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476158	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476158	Revenue	1MF10	Adoption Payments E	162.40

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491966	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491966	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491968	Revenue	1MF03	Supported Lodgings LC E	987.29
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476197	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492005	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476224	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492030	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476461	Revenue	1MD85	Residence Orders E	1478.37
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476159	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491967	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475865	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491726	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491726	Revenue	1MC20	In-House Foster Carer Costs E	54.52
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476217	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492023	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476204	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492011	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476214	Revenue	1MC20	In-House Foster Carer Costs E	1161.64
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492021	Revenue	1MC20	In-House Foster Carer Costs E	1595.60
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476289	Revenue	1MC20	In-House Foster Carer Costs E	518.74
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492045	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476219	Revenue	1MC20	In-House Foster Carer Costs E	937.24
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492025	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476216	Revenue	1MC26	Community Fostering E	761.14
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476222	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492028	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492032	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476225	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492031	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476225	Revenue	1MC20	In-House Foster Carer Costs E	31.38
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476404	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492112	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476295	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492053	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476393	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492100	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476308	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476308	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492067	Revenue	1MC20	In-House Foster Carer Costs E	915.44

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491937	Revenue	1MC20	In-House Foster Carer Costs	E	1781.82
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476122	Revenue	1MC20	In-House Foster Carer Costs	E	2460.62
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476210	Revenue	1MC20	In-House Foster Carer Costs	E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492017	Revenue	1MC20	In-House Foster Carer Costs	E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475830	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491692	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476333	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492090	Revenue	1MC20	In-House Foster Carer Costs	E	1567.76
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476333	Revenue	1MC20	In-House Foster Carer Costs	E	83.01
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5492090	Revenue	1MC20	In-House Foster Carer Costs	E	299.24
Children's Services	Social Services - Carepay	Supplies & Services	24 April 2012	Redacted Personal Data	5491758	Revenue	1MF10	Adoption Payments	E	98.27
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475947	Revenue	1MC20	In-House Foster Carer Costs	E	890.91
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491758	Revenue	1MC20	In-House Foster Carer Costs	E	424.26
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476307	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492066	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476307	Revenue	1MC20	In-House Foster Carer Costs	E	623.84
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476090	Revenue	1MC26	Community Fostering	E	548.95
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475951	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491763	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475952	Revenue	1MC20	In-House Foster Carer Costs	E	1102.02
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491764	Revenue	1MC20	In-House Foster Carer Costs	E	1574.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475946	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491757	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491942	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476127	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476407	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492115	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491941	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476126	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475973	Revenue	1MC20	In-House Foster Carer Costs	E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491785	Revenue	1MC20	In-House Foster Carer Costs	E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475961	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491773	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491943	Revenue	1MC20	In-House Foster Carer Costs	E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476128	Revenue	1MC20	In-House Foster Carer Costs	E	1017.18
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491943	Revenue	1MC20	In-House Foster Carer Costs	E	50.72
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476128	Revenue	1MC20	In-House Foster Carer Costs	E	299.20
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475959	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491771	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491771	Revenue	1MC20	In-House Foster Carer Costs	E	97.30
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475955	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491767	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476310	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492069	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476323	Revenue	1MF35	Special Guardianship Allow	E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492080	Revenue	1MF35	Special Guardianship Allow	E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476306	Revenue	1MC20	In-House Foster Carer Costs	E	2416.26
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492065	Revenue	1MC20	In-House Foster Carer Costs	E	2416.26
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475838	Revenue	1MC26	Community Fostering	E	557.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491934	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476119	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491889	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476071	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476071	Revenue	1MC20	In-House Foster Carer Costs	E	35.50
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475958	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491770	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5475958	Revenue	1MC20	In-House Foster Carer Costs	E	43.41
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491921	Revenue	1MC20	In-House Foster Carer Costs	E	1372.90
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476106	Revenue	1MC20	In-House Foster Carer Costs	E	1372.90
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475975	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491787	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475972	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491784	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491802	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475981	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491812	Revenue	1MC20	In-House Foster Carer Costs E	1700.10
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475990	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475976	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491789	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491801	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475980	Revenue	1MC20	In-House Foster Carer Costs E	1103.04
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491801	Revenue	1MC20	In-House Foster Carer Costs E	73.22
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5475980	Revenue	1MC20	In-House Foster Carer Costs E	273.87
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491820	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475998	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492127	Revenue	1MD85	Residence Orders E	2672.98
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492127	Revenue	1MF35	Special Guardianship Allow E	2551.20
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492064	Revenue	1MC20	In-House Foster Carer Costs E	1040.17
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475963	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491775	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491815	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475993	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5475993	Revenue	1MC20	In-House Foster Carer Costs E	232.03
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475945	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491756	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476209	Revenue	1MC20	In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492016	Revenue	1MC20	In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491838	Revenue	1MF35	Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476018	Revenue	1MF35	Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491831	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476010	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476311	Revenue	1MC20	In-House Foster Carer Costs E	2672.48
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492070	Revenue	1MC20	In-House Foster Carer Costs E	2672.48
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5492070	Revenue	1MC20	In-House Foster Carer Costs E	291.64
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491817	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475995	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475994	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491808	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475986	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491808	Revenue	1MC20	In-House Foster Carer Costs E	304.30
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491895	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476078	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491902	Revenue	1MC20	In-House Foster Carer Costs E	1084.36
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476085	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475969	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491781	Revenue	1MC20	In-House Foster Carer Costs E	1198.78
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5475969	Revenue	1MC20	In-House Foster Carer Costs E	258.62
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491830	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476009	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491842	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476022	Revenue	1MC20	In-House Foster Carer Costs E	895.98
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476201	Revenue	1MC20	In-House Foster Carer Costs E	2718.28
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492009	Revenue	1MC20	In-House Foster Carer Costs E	2718.28
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491834	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476144	Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491953	Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491911	Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476094	Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491846	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476027	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476433	Revenue	1MF35	Special Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492140	Revenue	1MF35	Special Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491804	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475983	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491850	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476033	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491814	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5475992	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491814	Revenue	1MC20	In-House Foster Carer Costs E	329.67
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491905	Revenue	1MC20	In-House Foster Carer Costs E	2280.36

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476088	Revenue	1MC20	In-House Foster Carer Costs E	2280.36
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491905	Revenue	1MC20	In-House Foster Carer Costs E	265.01
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5475965	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491777	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491926	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491854	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476036	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491854	Revenue	1MC20	In-House Foster Carer Costs E	59.01
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476036	Revenue	1MC20	In-House Foster Carer Costs E	116.07
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476037	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491863	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476045	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491863	Revenue	1MC20	In-House Foster Carer Costs E	142.65
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476045	Revenue	1MC20	In-House Foster Carer Costs E	117.73
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491871	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476055	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476020	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491823	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476001	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491823	Revenue	1MC20	In-House Foster Carer Costs E	19.33
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476296	Revenue	1MC20	In-House Foster Carer Costs E	1520.28
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492054	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476296	Revenue	1MC20	In-House Foster Carer Costs E	190.19
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491859	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476041	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491865	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491865	Revenue	1MC20	In-House Foster Carer Costs E	81.50
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491901	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476083	Revenue	1MC20	In-House Foster Carer Costs E	678.84
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491910	Revenue	1MC20	In-House Foster Carer Costs E	2146.80
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476093	Revenue	1MC20	In-House Foster Carer Costs E	2146.80
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491910	Revenue	1MC20	In-House Foster Carer Costs E	437.14
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476294	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492052	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476302	Revenue	1MC20	In-House Foster Carer Costs E	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492061	Revenue	1MC20	In-House Foster Carer Costs E	1062.60
Children's Services	Social Services - Carepay	Transport	10 April 2012	Redacted Personal Data	5476302	Revenue	1MC20	In-House Foster Carer Costs E	159.56
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491879	Revenue	1MF10	Adoption Payments E	690.04
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476063	Revenue	1MF10	Adoption Payments E	690.04
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491872	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476056	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476056	Revenue	1MC20	In-House Foster Carer Costs E	165.47
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491876	Revenue	1MC20	In-House Foster Carer Costs E	935.30
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476060	Revenue	1MC20	In-House Foster Carer Costs E	751.22
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491876	Revenue	1MC20	In-House Foster Carer Costs E	44.06
Children's Services	Social Services - Carepay	Transport	13 April 2012	Redacted Personal Data	5476060	Revenue	1MC20	In-House Foster Carer Costs E	131.88
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491878	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476062	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5491878	Revenue	1MC20	In-House Foster Carer Costs E	204.76
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491856	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476038	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492147	Revenue	1MC20	In-House Foster Carer Costs E	256.72
Children's Services	Social Services - Carepay	Transport	24 April 2012	Redacted Personal Data	5492147	Revenue	1MC20	In-House Foster Carer Costs E	354.19
Children's Services	Social Services - Carepay	Third Party Payments	10 April 2012	Redacted Personal Data	5476428	Revenue	1MC20	In-House Foster Carer Costs E	549.16
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492134	Revenue	1MC20	In-House Foster Carer Costs E	549.16
Children's Services	Social Services - Carepay	Third Party Payments	04 April 2012	Redacted Personal Data	5462853	Revenue	1MC20	In-House Foster Carer Costs E	588.39
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491881	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	13 April 2012	Redacted Personal Data	5476065	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5492094	Revenue	1MC20	In-House Foster Carer Costs E	2329.94
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491886	Revenue	1MF10	Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments	26 April 2012	Redacted Personal Data	5491888	Revenue	1MC20	In-House Foster Carer Costs E	550.11
Children's Services	Social Services - Carepay	Third Party Payments	24 April 2012	Redacted Personal Data	5491885	Revenue	1MF10	Adoption Payments E	1000.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	24 April 2012	Redacted Personal Data	5492155	Revenue	1KE27	Cems And Crem Overhead K	2812.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	24 April 2012	Redacted Personal Data	5492154	Revenue	1KE27	Cems And Crem Overhead K	3145.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	24 April 2012	Redacted Personal Data	5492153	Revenue	1KE27	Cems And Crem Overhead K	2164.50

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	24 April 2012	Redacted Personal Data	5492152	Revenue	1KE27	Cems And Crem Overhead K	2960.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	24 April 2012	Redacted Personal Data	5492151	Revenue	1KE27	Cems And Crem Overhead K	2090.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 April 2012	Redacted Personal Data	5472642	Revenue	3KLCH	City Hall Holding Account K	7121.35
Adult and Culture	Adult - Learning & Development	Employees	16 April 2012	Redacted Personal Data	5482848	Revenue	1MR54	Adults & Childrens Training M	4355.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11 April 2012	Redacted Personal Data	5478211	Revenue	1DF45	ARTS & HEALTH PROJECT F	973.39
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 April 2012	Redacted Personal Data	5476500	Revenue	1DF18	YOUTH OFFENDING TEAM K	1514.35
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05 April 2012	Redacted Personal Data	5464557	Revenue	1DF16	Arts Connect M	1300.00
Adult and Culture	EEC Homeless	Supplies & Services	25 April 2012	Redacted Personal Data	5494218	Revenue	1VH26	Housing Services M	510.58
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 April 2012	Redacted Personal Data	5481001	Revenue	1EJ13	Stock Services M	503.70
Adult and Culture	Social Services	Third Party Payments	10 April 2012	Redacted Personal Data	5475489	Revenue	1MG20	Ind Res Care Elderly M	4001.62
Adult and Culture	Social Services	Supplies & Services	11 April 2012	Redacted Personal Data	5477901	Revenue	1DF06	INNER WEST ARTS OFFICER M	2200.00
Adult and Culture	Social Services	Employees	16 April 2012	Redacted Personal Data	5482026	Revenue	1MR64	Students Training & DevelopmeM	5400.00
Adult and Culture	Social Services	Supplies & Services	16 April 2012	Redacted Personal Data	5482394	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	700.00
Adult and Culture	Social Services	Third Party Payments	27 April 2012	Redacted Personal Data	5497214	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Current Liabilities	30 April 2012	Redacted Personal Data	5497754	Revenue	4WX32	Patients Property Suspense M	650.00
Adult and Culture	Social Services	Third Party Payments	30 April 2012	Redacted Personal Data	5498078	Revenue	1MD66	CWD Care Packages E	1686.76
Adult and Culture	Social Services	Employees	16 April 2012	Redacted Personal Data	5482027	Revenue	1MR64	Students Training & DevelopmeM	900.00
Adult and Culture	Social Services	Third Party Payments	27 April 2012	Redacted Personal Data	5497203	Revenue	1MH40	Direct Payments PD M	3706.89
Adult and Culture	Social Services	Current Liabilities	05 April 2012	Redacted Personal Data	5474170	Revenue	4WX32	Patients Property Suspense M	1000.00
Adult and Culture	Social Services	Current Liabilities	26 April 2012	Redacted Personal Data	5490317	Revenue	4WX32	Patients Property Suspense M	520.00
Adult and Culture	Social Services	Third Party Payments	25 April 2012	Redacted Personal Data	5494592	Revenue	1MK40	Direct Payments LD M	3261.40
Adult and Culture	Social Services	Supplies & Services	26 April 2012	Redacted Personal Data	5495587	Revenue	1DF06	INNER WEST ARTS OFFICER M	2750.00
Adult and Culture	Social Services	Third Party Payments	24 April 2012	Redacted Personal Data	5492203	Revenue	1MH40	Direct Payments PD M	2544.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 April 2012	Redacted Personal Data	5486375	Revenue	1MK34	Shared Lives - Adult LD M	1182.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 April 2012	Redacted Personal Data	5478143	Revenue	1MD66	CWD Care Packages E	1475.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	17 April 2012	Redacted Personal Data	5484762	Revenue	1MC21	Fostering Unit E	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492321	Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492341	Revenue	1MK40	Direct Payments LD M	1554.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5476270	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492392	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492392	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492338	Revenue	1MK40	Direct Payments LD M	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492215	Revenue	1MH40	Direct Payments PD M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492247	Revenue	1MH40	Direct Payments PD M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492252	Revenue	1MD66	CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492357	Revenue	1MK40	Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492364	Revenue	1MD66	CWD Care Packages E	5412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492455	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492489	Revenue	1MG40	Direct Payments Elderly M	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492360	Revenue	1MK40	Direct Payments LD M	-32.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492360	Revenue	1MK40	Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492546	Revenue	1MK40	Direct Payments LD M	-227.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492546	Revenue	1MK40	Direct Payments LD M	8421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492617	Revenue	1MG40	Direct Payments Elderly M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492485	Revenue	1MH40	Direct Payments PD M	822.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492651	Revenue	1MG40	Direct Payments Elderly M	-2600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492651	Revenue	1MG40	Direct Payments Elderly M	4368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492481	Revenue	1MG40	Direct Payments Elderly M	-6.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492481	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492361	Revenue	1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492452	Revenue	1MK40	Direct Payments LD M	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492452	Revenue	1MK40	Direct Payments LD M	5218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492642	Revenue	1MG40	Direct Payments Elderly M	-209.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492642	Revenue	1MG40	Direct Payments Elderly M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492480	Revenue	1MG40	Direct Payments Elderly M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492448	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492327	Revenue	1MK40	Direct Payments LD M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492327	Revenue	1MK40	Direct Payments LD M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492213	Revenue	1MH40	Direct Payments PD M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492602	Revenue	1MH40	Direct Payments PD M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492382	Revenue	1MK40	Direct Payments LD M	6276.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492330	Revenue	1MG40	Direct Payments Elderly M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492330	Revenue	1MG40	Direct Payments Elderly M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492313	Revenue	1MK40	Direct Payments LD M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492430	Revenue	1MK40	Direct Payments LD M	1198.40

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492471	Revenue	1MK40	Direct Payments LD	M	-96.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492471	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492671	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492214	Revenue	1MH40	Direct Payments PD	M	-800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492214	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492477	Revenue	1MK40	Direct Payments LD	M	-15.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492477	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492258	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492409	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5475928	Revenue	1MK34	Shared Lives - Adult LD	M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492383	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492405	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492233	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492233	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492567	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492250	Revenue	1MD66	CWD Care Packages	E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5476450	Revenue	1MK34	Shared Lives - Adult LD	M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492419	Revenue	1MK40	Direct Payments LD	M	2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492652	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	Redacted Personal Data	5476279	Revenue	1MG20	Ind Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5476279	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5475887	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492352	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492352	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492253	Revenue	1MM40	Direct Payments MH	M	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492326	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492344	Revenue	1MH40	Direct Payments PD	M	2986.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492243	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492459	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492491	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492268	Revenue	1MH40	Direct Payments PD	M	1366.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492587	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492587	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492591	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492255	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492551	Revenue	1MK40	Direct Payments LD	M	-33.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492551	Revenue	1MK40	Direct Payments LD	M	1346.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492254	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492266	Revenue	1MD66	CWD Care Packages	E	2775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492570	Revenue	1MK40	Direct Payments LD	M	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492363	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492363	Revenue	3WH96	Continuing Care-Dom Payments M		2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492264	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492615	Revenue	1MK40	Direct Payments LD	M	1381.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492305	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492305	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492657	Revenue	1MM40	Direct Payments MH	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492518	Revenue	1MK40	Direct Payments LD	M	3795.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492417	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492539	Revenue	1MK40	Direct Payments LD	M	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492306	Revenue	1MK40	Direct Payments LD	M	3693.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492487	Revenue	1MG40	Direct Payments Elderly	M	3000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492374	Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492374	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492374	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492329	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492453	Revenue	1MK40	Direct Payments LD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492512	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	Redacted Personal Data	5490567	Revenue	4WX13	Ind Sector Client Loan Fund	M	1203.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	Redacted Personal Data	5490567	Revenue	1MG20	Ind Res Care Elderly	M	-18038.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	Redacted Personal Data	5490567	Revenue	1MG20	Ind Res Care Elderly	M	76358.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492319	Revenue	1MK40	Direct Payments LD	M	3524.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492532	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492416	Revenue	1MH40	Direct Payments PD	M	2543.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492278	Revenue	1MK40	Direct Payments LD	M	-5.08

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total		
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492278	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492295	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492295	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492538	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492538	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492596	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492408	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492408	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492499	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492391	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492336	Revenue	1MK40	Direct Payments LD	M	3132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492578	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492216	Revenue	1MG40	Direct Payments Elderly	M	1962.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492505	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492508	Revenue	1MG40	Direct Payments Elderly	M	2140.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492467	Revenue	1MG40	Direct Payments Elderly	M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492467	Revenue	1MG40	Direct Payments Elderly	M	3210.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492273	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492659	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492627	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492446	Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492446	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492530	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492530	Revenue	3WH96	Continuing Care-Dom Payments M		2593.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492246	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492246	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492246	Revenue	3WH96	Continuing Care-Dom Payments M		2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492504	Revenue	1MD66	CWD Care Packages	E	579.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492664	Revenue	1MG40	Direct Payments Elderly	M	515.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492434	Revenue	1MG40	Direct Payments Elderly	M	1764.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492470	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492470	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492457	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492457	Revenue	1MK40	Direct Payments LD	M	2086.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492424	Revenue	1MD66	CWD Care Packages	E	576.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492488	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492353	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492612	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492610	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492289	Revenue	1MH40	Direct Payments PD	M	-13.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492289	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492289	Revenue	3WH96	Continuing Care-Dom Payments M		3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492242	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492242	Revenue	3WH96	Continuing Care-Dom Payments M		1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492244	Revenue	1MG40	Direct Payments Elderly	M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492244	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492224	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492224	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492261	Revenue	1MG40	Direct Payments Elderly	M	2831.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492622	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492562	Revenue	1MK40	Direct Payments LD	M	-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492562	Revenue	1MK40	Direct Payments LD	M	2867.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492249	Revenue	1MK40	Direct Payments LD	M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492249	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492237	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492237	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492358	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492521	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492342	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492342	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492366	Revenue	1MD66	CWD Care Packages	E	1500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492644	Revenue	1MK40	Direct Payments LD	M	-35.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492644	Revenue	1MK40	Direct Payments LD	M	897.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492603	Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492603	Revenue	1MG40	Direct Payments Elderly	M	832.48

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492372	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492265	Revenue	1MD66	CWD Care Packages	E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492378	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492418	Revenue	1MH40	Direct Payments PD	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492645	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492287	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492287	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492401	Revenue	1MG40	Direct Payments Elderly	M	822.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492514	Revenue	1MK40	Direct Payments LD	M	-367.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492514	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492334	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492303	Revenue	1MK40	Direct Payments LD	M	2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492534	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492318	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492425	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492425	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492648	Revenue	1MG40	Direct Payments Elderly	M	4328.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492270	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492312	Revenue	1MK40	Direct Payments LD	M	1492.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492355	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492259	Revenue	1MH40	Direct Payments PD	M	-25.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492259	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492402	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492531	Revenue	1MG40	Direct Payments Elderly	M	2799.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492359	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492653	Revenue	1MM40	Direct Payments MH	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5475879	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492308	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492232	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492232	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492239	Revenue	1MH40	Direct Payments PD	M	896.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492385	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492385	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492604	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492333	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492316	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492316	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492380	Revenue	1MG40	Direct Payments Elderly	M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492380	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492389	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492497	Revenue	1MK40	Direct Payments LD	M	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492672	Revenue	1MK40	Direct Payments LD	M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	Redacted Personal Data	5490612	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492228	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492228	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492377	Revenue	1MK40	Direct Payments LD	M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492529	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492661	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492519	Revenue	1MK40	Direct Payments LD	M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492506	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492290	Revenue	1MH40	Direct Payments PD	M	1634.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492343	Revenue	3WH96	Continuing Care-Dom Payments	M	1150.20
Adult and Culture	Social Services-Carefirst	Supplies & Services	24 April 2012	Redacted Personal Data	5492667	Revenue	1MK40	Direct Payments LD	M	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492667	Revenue	1MK40	Direct Payments LD	M	1620.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492288	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492231	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492474	Revenue	1MK40	Direct Payments LD	M	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492222	Revenue	1MH40	Direct Payments PD	M	4479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492322	Revenue	1MH40	Direct Payments PD	M	-11.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492322	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492323	Revenue	1MK40	Direct Payments LD	M	-45.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492323	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492323	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492536	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492498	Revenue	1MD66	CWD Care Packages	E	790.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492544	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492660	Revenue	1MG40	Direct Payments Elderly	M	1525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492379	Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492379	Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492379	Revenue	3WH96	Continuing Care-Dom Payments	M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492315	Revenue	1MK40	Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492315	Revenue	3WH96	Continuing Care-Dom Payments	M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492670	Revenue	1MK40	Direct Payments LD	M	840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492613	Revenue	1MH40	Direct Payments PD	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492394	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492307	Revenue	1MD66	CWD Care Packages	E	1215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492351	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492427	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492427	Revenue	1MG40	Direct Payments Elderly	M	1895.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492507	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492507	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492449	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492304	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492227	Revenue	1MK40	Direct Payments LD	M	1492.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492375	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492560	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492560	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492310	Revenue	1MK40	Direct Payments LD	M	1635.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492619	Revenue	1MK40	Direct Payments LD	M	1330.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492299	Revenue	1MG40	Direct Payments Elderly	M	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492404	Revenue	1MK40	Direct Payments LD	M	6117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492559	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492561	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492251	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492340	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492223	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492223	Revenue	3WH96	Continuing Care-Dom Payments	M	6045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492368	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492368	Revenue	1MG40	Direct Payments Elderly	M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492260	Revenue	1MH40	Direct Payments PD	M	1696.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492311	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492618	Revenue	1MG40	Direct Payments Elderly	M	1761.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492284	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492541	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492541	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492331	Revenue	1MH40	Direct Payments PD	M	1864.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492269	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492269	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492413	Revenue	1MK40	Direct Payments LD	M	-133.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492413	Revenue	1MK40	Direct Payments LD	M	1773.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	Redacted Personal Data	5490626	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492229	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492229	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492271	Revenue	1MG40	Direct Payments Elderly	M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492271	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492390	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492390	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492522	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492282	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5476278	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492548	Revenue	1MK40	Direct Payments LD	M	4640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492280	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492280	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492280	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492283	Revenue	1MD66	CWD Care Packages	E	1712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492267	Revenue	1MK40	Direct Payments LD	M	3998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492267	Revenue	1MK50	Ind Supported Living LD	M	3998.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492533	Revenue	1MK40	Direct Payments LD	M	-98.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492533	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492403	Revenue	1MH40	Direct Payments PD	M	874.76

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492238	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492238	Revenue	3WH96	Continuing Care-Dom Payments M		2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492277	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5475882	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492236	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492276	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492412	Revenue	1MK40	Direct Payments LD	M	7195.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492441	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492441	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492460	Revenue	1MK40	Direct Payments LD	M	-252.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492460	Revenue	1MK40	Direct Payments LD	M	13053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492296	Revenue	1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492468	Revenue	1MK40	Direct Payments LD	M	1958.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492450	Revenue	1MK40	Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492649	Revenue	1MG40	Direct Payments Elderly	M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492388	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492646	Revenue	1MG40	Direct Payments Elderly	M	1749.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492301	Revenue	1MK40	Direct Payments LD	M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	Redacted Personal Data	5476341	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492565	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492220	Revenue	1MH40	Direct Payments PD	M	712.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492339	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492221	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492221	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492496	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492447	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492456	Revenue	1MG40	Direct Payments Elderly	M	2678.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492655	Revenue	1MK40	Direct Payments LD	M	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492458	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492458	Revenue	1MG40	Direct Payments Elderly	M	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492309	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492218	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492218	Revenue	1MH40	Direct Payments PD	M	1412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492483	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492483	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492656	Revenue	1MK40	Direct Payments LD	M	949.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492274	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492274	Revenue	1MG40	Direct Payments Elderly	M	2236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492501	Revenue	1MK40	Direct Payments LD	M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492501	Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 April 2012	Redacted Personal Data	5492400	Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492400	Revenue	1MG40	Direct Payments Elderly	M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 April 2012	Redacted Personal Data	5492510	Revenue	1MG40	Direct Payments Elderly	M	642.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012	Redacted Personal Data	5484467	Revenue	1FA51	Coroner	F	796.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479804	Revenue	1FA51	Coroner	F	1258.40
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479813	Revenue	1FA51	Coroner	F	871.20
Chief Executive's	Coroners	Supplies & Services	17 April 2012	Redacted Personal Data	5484463	Revenue	1FA51	Coroner	F	1239.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479800	Revenue	1FA51	Coroner	F	669.30
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479810	Revenue	1FA51	Coroner	F	561.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012	Redacted Personal Data	5484469	Revenue	1FA51	Coroner	F	973.50
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479805	Revenue	1FA51	Coroner	F	766.10
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479814	Revenue	1FA51	Coroner	F	677.60
Chief Executive's	Coroners	Supplies & Services	17 April 2012	Redacted Personal Data	5484466	Revenue	1FA51	Coroner	F	1947.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012	Redacted Personal Data	5484470	Revenue	1FA51	Coroner	F	1858.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479806	Revenue	1FA51	Coroner	F	968.00
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479815	Revenue	1FA51	Coroner	F	1346.90
Chief Executive's	Coroners	Supplies & Services	12 April 2012	Redacted Personal Data	5479799	Revenue	1FA51	Coroner	F	553.80
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 April 2012	Redacted Personal Data	5473219	Revenue	1VP25	SSCF Safer Stronger Comms	F	1617.94
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 April 2012	Redacted Personal Data	5488076	Revenue	1VP22	Community Safety Team	F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 April 2012	Redacted Personal Data	5473112	Revenue	1VP22	Community Safety Team	F	2080.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	27 April 2012	Redacted Personal Data	5496390	Revenue	1MD68	LEGAL FEES CARE	E	2025.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	27 April 2012	Redacted Personal Data	5495785	Revenue	1MD68	LEGAL FEES CARE	E	1755.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	11 April 2012	Redacted Personal Data	5474192	Revenue	1MD68	LEGAL FEES CARE	E	1443.00
Chief Executive's	CXD: Corporate Services NOR	Premises	27 April 2012	Redacted Personal Data	5495784	Revenue	1HRA1	HRA-General	H	1000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 April 2012	Redacted Personal Data	5472929	Revenue	1FR05	Asset Management	F	960.00

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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 Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	Redacted Personal Data	5478406	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012	Redacted Personal Data	5484987	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5990.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	Redacted Personal Data	5479162	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	Redacted Personal Data	5479168	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	750.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	Redacted Personal Data	5479172	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3750.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	Redacted Personal Data	5497202	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1950.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 April 2012	Redacted Personal Data	5473478	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	2000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012	Redacted Personal Data	5484989	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	10688.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 April 2012	Redacted Personal Data	5494463	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	Redacted Personal Data	5478405	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 April 2012	Redacted Personal Data	5494464	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1250.00
Chief Executive's	EEC Trading	Supplies & Services	27 April 2012	Redacted Personal Data	5497070	Revenue	1DV14	Crawhall Road Offices F	2475.00
Chief Executive's	EEC Trading	Supplies & Services	17 April 2012	Redacted Personal Data	5482904	Revenue	1DV14	Crawhall Road Offices F	2475.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 April 2012	Redacted Personal Data	5490787	Revenue	1MD68	LEGAL FEES CARE E	691.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	Redacted Personal Data	5498123	Revenue	1MR52	Adults Admin Pool M	610.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	Redacted Personal Data	5498084	Revenue	1MD68	LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 April 2012	Redacted Personal Data	5473383	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012	Redacted Personal Data	5485021	Revenue	1MR25	Resource Management - Contract M	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012	Redacted Personal Data	5470241	Revenue	1E317	Management Secretariat E	700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	Redacted Personal Data	5498101	Revenue	1MD68	LEGAL FEES CARE E	3120.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012	Redacted Personal Data	5473386	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012	Redacted Personal Data	5485142	Revenue	1MD68	LEGAL FEES CARE E	729.12
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 April 2012	Redacted Personal Data	5490795	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012	Redacted Personal Data	5485020	Revenue	1MD68	LEGAL FEES CARE E	5500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 April 2012	Redacted Personal Data	5490797	Revenue	1CC50	CSC MANAGEMENT C	480.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 April 2012	Redacted Personal Data	5473385	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 April 2012	Redacted Personal Data	5457344	Revenue	1KL60	Parks K	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 April 2012	Redacted Personal Data	5494476	Revenue	1MD68	LEGAL FEES CARE E	850.00
Children's Services	Comm & Learner Fund	Supplies & Services	17 April 2012	Redacted Personal Data	5484706	Revenue	1E296	Learners Support (LSC) E	750.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10 April 2012	Redacted Personal Data	5476583	Revenue	1EEH1	NBH CC Central Costs E	951.00
Children's Services	EDUCATION	Support Services	03 April 2012	Redacted Personal Data	5472932	Revenue	1E316	SLA's E	8000.00
Children's Services	Integrated Targeted Serv	Supplies & Services	04 April 2012	Redacted Personal Data	5473423	Revenue	1E240	Hearing Impaired Service E	845.00
Children's Services	Raising Stnds	Employees	03 April 2012	Redacted Personal Data	5464493	Revenue	1EEL2	EYFS Improvement Team E	838.45
Children's Services	Raising Stnds	Employees	13 April 2012	Redacted Personal Data	5464491	Revenue	1EEL2	EYFS Improvement Team E	850.80
Children's Services	Raising Stnds	Employees	13 April 2012	Redacted Personal Data	5464492	Revenue	1EEL2	EYFS Improvement Team E	1046.96
HRA	HRA Finance	Supplies & Services	16 April 2012	Redacted Personal Data	5481900	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	600.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475417	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1421.95
HRA	HRA Finance	Supplies & Services	18 April 2012	Redacted Personal Data	5486637	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	588.95
HRA	HRA Finance	Capital Expenditure	18 April 2012	Redacted Personal Data	5484109	Capital	2HE9F	Capital Cont-Denton H	4700.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475461	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	775.47
HRA	HRA Finance	Supplies & Services	16 April 2012	Redacted Personal Data	5481889	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	681.60
HRA	HRA Finance	Supplies & Services	30 April 2012	Redacted Personal Data	5497704	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	700.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475428	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	624.43
HRA	HRA Finance	Supplies & Services	16 April 2012	Redacted Personal Data	5481896	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	996.15
HRA	HRA Finance	Supplies & Services	26 April 2012	Redacted Personal Data	5495562	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	624.74
HRA	HRA Finance	Capital Expenditure	18 April 2012	Redacted Personal Data	5484108	Capital	2HE5M	Capital Cont 5-Kenton H	3742.70
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475453	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1417.98
HRA	HRA Finance	Supplies & Services	19 April 2012	Redacted Personal Data	5487735	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services	26 April 2012	Redacted Personal Data	5495566	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1895.92
HRA	HRA Finance	Supplies & Services	18 April 2012	Redacted Personal Data	5486651	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	931.57
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5280895	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5249806	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5249810	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1500.00
HRA	HRA Finance	Supplies & Services	18 April 2012	Redacted Personal Data	5486636	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	644.78
HRA	HRA Finance	Supplies & Services	19 April 2012	Redacted Personal Data	5487738	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	2018.63
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475459	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	819.92
HRA	HRA Finance	Supplies & Services	26 April 2012	Redacted Personal Data	5495565	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1177.89
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475416	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	820.36
HRA	HRA Finance	Supplies & Services	16 April 2012	Redacted Personal Data	5481903	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1134.27
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475455	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	787.39
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475446	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1000.00
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475426	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	700.00
HRA	HRA Finance	Premises	26 April 2012	Redacted Personal Data	5495508	Revenue	1HRA1	HRA-General H	1016.99
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475454	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	510.35
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475437	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	522.10

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475457	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	593.07
HRA	HRA Finance	Supplies & Services	13 April 2012	Redacted Personal Data	5481168	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	673.75
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475448	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	685.16
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475431	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1698.76
HRA	HRA Finance	Capital Expenditure	16 April 2012	Redacted Personal Data	5482463	Capital	2HE01	Capital Citywide H	647.04
HRA	HRA Finance	Supplies & Services	10 April 2012	Redacted Personal Data	5475456	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	578.24
Children's Services	EDUCATION	Other Income	05 April 2012	REDCAR & CLEVELAND BOROUGH COUNCIL	5474372	Revenue	1E322	Childrens Improvement FundingE	5000.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	REDD NURSRIES LTD	5482642	Revenue	1E200	ISB E	17913.19
Chief Executive's	SSD Administration	Supplies & Services	10 April 2012	REED SOLUTIONS PLC	5476515	Revenue	1FP12	SINGLE STATUS F	4262.90
Environment & Regeneration	NS: Asset Man	Premises	23 April 2012	RENTOKIL INITIAL UK LTD	5490535	Revenue	1DF10	Theatre Royal Contribution M	675.07
Environment & Regeneration	NS: Capital Works	Premises	20 April 2012	RENVAC SCAFFOLDING	5489345	Revenue	1KL17	Leis. Comm BldgR&M K	1221.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	RENVAC SCAFFOLDING	5481952	Revenue	1KBRM	Sub Contractors R & M K	22545.03
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	RESOLUTE MANAGEMENT	5490804	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	3066.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	RESOLVE(CARE NORTHERN)LTD	5476359	Revenue	1MK20	Ind Res Care LD M	40005.25
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24 April 2012	RGK WHEELCHAIRS LTD	5491608	Revenue	1KLG2	Inclusion Project K	2266.52
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	RICHMOND FELLOWSHIP LTD	5488075	Revenue	3WH91	Supporting People M	7965.64
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	RICKERBY LTD	5477981	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	780.46
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	13 April 2012	RICS BOOKS	5481199	Revenue	1FR03	Procurement & Efficiency F	500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	RIDLEY PARK CARE HOME	5476380	Revenue	4WX13	Ind Sector Client Loan Fund M	1226.32
Children's Services	EDUCATION	Third Party Payments	17 April 2012	RIGHT TRAK LTD	5483921	Revenue	1MC02	IND Sector Placements E	8544.00
Adult and Culture	Library Admin	Supplies & Services	04 April 2012	RINGTONS LTD	5473247	Revenue	1EJ72	Outer West Branch Library M	666.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	RISEDALE REST HOME	5476247	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	30 April 2012	RIVERDALE PAPER PLC	5498598	Revenue	1KE97	High Rise Recycling K	550.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	17 April 2012	RIVERSIDE CARNEGIE BUILDING LTD	5483749	Capital	2KL01	Leisure Services K	41578.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 April 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5490818	Revenue	1VA41	Emp. 18 Science City Comm EngF	11025.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	RIVERSIDE HOUSE	5475885	Revenue	1MG20	Ind Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	RIVERSIDE HOUSE	5475885	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult and Culture	Social Services	Current Liabilities	16 April 2012	RIVERSIDE HOUSING ASSOCIATION LT	5481935	Revenue	4WX32	Patients Property Suspense M	6246.19
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	RIXONWAY KITCHENS LTD	5476587	Capital	2HE01	Capital Citywide H	545.21
HRA	HRA Modern Homes	Capital Expenditure	10 April 2012	RIXONWAY KITCHENS LTD	5476588	Capital	2HE01	Capital Citywide H	971.85
HRA	HRA Modern Homes	Capital Expenditure	18 April 2012	RIXONWAY KITCHENS LTD	5486717	Capital	2HE01	Capital Citywide H	3280.13
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	RIXONWAY KITCHENS LTD	5494541	Capital	2HE01	Capital Citywide H	971.70
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	RIXONWAY KITCHENS LTD	5494542	Capital	2HE01	Capital Citywide H	477.14
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	RIXONWAY KITCHENS LTD	5494543	Capital	2HE01	Capital Citywide H	1036.39
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20 April 2012	RNIB	5489268	Revenue	1MH70	Sensory Support PD M	1540.17
Chief Executive's	Coroners	Supplies & Services	17 April 2012	ROAR FORENSICS LTD	5484474	Revenue	1FA51	Coroner F	800.00
Chief Executive's	Coroners	Supplies & Services	17 April 2012	ROAR FORENSICS LTD	5484475	Revenue	1FA51	Coroner F	865.00
Chief Executive's	Coroners	Supplies & Services	03 April 2012	ROAR FORENSICS LTD	5472024	Revenue	1FA51	Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services	02 April 2012	ROAR FORENSICS LTD	5472025	Revenue	1FA51	Coroner F	430.00
Chief Executive's	Coroners	Supplies & Services	02 April 2012	ROAR FORENSICS LTD	5472027	Revenue	1FA51	Coroner F	1230.00
Children's Services	Comm & Learner Funding	Third Party Payments	05 April 2012	ROBERTSON FACILITIES MANAGEMENT	5474684	Revenue	1E31H	BSF Phase 2 E	6046.65
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16 April 2012	ROCK-IT CLIMBING	5480884	Revenue	1KLFA	Getting Ncle Active - Staff K	1210.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 April 2012	ROFFE PARTNERSHIP LIMITED	5498120	Revenue	1MD68	LEGAL FEES CARE E	1202.50
Environment & Regeneration	Allendale Building	Supplies & Services	23 April 2012	ROLAWN LTD	5489735	Revenue	1KEKL	Env Impsrb K	529.96
Environment & Regeneration	Allendale Building	Supplies & Services	02 April 2012	ROLAWN LTD	5452758	Revenue	1KEHA	TREE TEAM OVERHEAD K	436.72
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	ROMULUS COURT RESIDENTS ASSOCIATION	5473506	Capital	2KE01	Environmental Services K	6147.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ROSEBERRY CARE CENTRES LTD	5475917	Revenue	1MG20	Ind Res Care Elderly M	-1855.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ROSEBERRY CARE CENTRES LTD	5475917	Revenue	1MG20	Ind Res Care Elderly M	8030.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ROSEVILLE CARE CENTRE	5490621	Revenue	1MG20	Ind Res Care Elderly M	-1001.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ROSEVILLE CARE CENTRE	5490621	Revenue	1MG20	Ind Res Care Elderly M	2734.05
Adult and Culture	Social Services	Third Party Payments	25 April 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5494387	Revenue	1MG20	Ind Res Care Elderly M	4675.79
Children's Services	Education - Taxi Payments	Transport	04 April 2012	ROSSITER TRAVEL	5473695	Revenue	1E51F	Early Intervention -Dev&MaintE	989.60
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 April 2012	ROYAL MAIL	5491615	Revenue	1FL01	Electoral Registration Unit F	1113.33
Chief Executive's	SSD Electoral Reg	Supplies & Services	19 April 2012	ROYAL MAIL	5487880	Revenue	1FL01	Electoral Registration Unit F	2729.11
Environment & Regeneration	NS: Resources	Supplies & Services	10 April 2012	ROYAL MAIL GROUP PLC	5474572	Revenue	1KSA1	Head Of Operational Support K	1032.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 April 2012	ROYAL MAIL GROUP PLC	5482178	Revenue	1CP17	DIGITAL PRINTING C	13928.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 April 2012	ROYAL MAIL GROUP PLC	5483073	Revenue	1CP17	DIGITAL PRINTING C	19623.03
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 April 2012	ROYAL MAIL GROUP PLC	5458510	Revenue	1CP17	DIGITAL PRINTING C	3659.89
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012	ROYAL MAIL GROUP PLC	5467286	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	192.42
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012	ROYAL MAIL GROUP PLC	5467286	Revenue	1CF00	PAYROLL C	1640.51
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012	ROYAL MAIL GROUP PLC	5467286	Revenue	1CM00	IT MANAGEMENT & ADMIN C	20.25
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2012	ROYAL MAIL GROUP PLC	5467286	Revenue	1CR01	REVENUES MANAGEMENT C	1522.37
Environment & Regeneration	E&R Development Mngmt	Employees	05 April 2012	RTPI NORTH EAST REGION	5473425	Revenue	1V030	Development Management K	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 April 2012	RUTH WATERHOUSE LIMITED	5485014	Revenue	1MD68	LEGAL FEES CARE E	1204.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2012	S JENNINGS (PLANT HIRE) LTD	5459122	Revenue	1KESY	Fleet Services Hire Office K	427.00

Newcastle City Council Invoices over £500 paid in April 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 April 2012	S JENNINGS LTD	5498402	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	455.94
Environment & Regeneration	Fleet Management System	Supplies & Services	30 April 2012	S JENNINGS LTD	5498409	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	526.70
Environment & Regeneration	Fleet Management System	Supplies & Services	30 April 2012	S JENNINGS LTD	5498410	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	528.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	S.E.L.F. LTD 14/15 PARK VIEW	5476243	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	S.E.L.F. LTD 14/15 PARK VIEW	5476243	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	S.E.L.F. LTD 14/15 PARK VIEW	5476243	Revenue	1MK50	Ind Supported Living LD M	4640.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18 April 2012	Redacted Personal Data	5486453	Revenue	1KE97	High Rise Recycling K	776.41
Environment & Regeneration	NS: Asset Man	Premises	20 April 2012	SAFE & SURE FIRE PROTECTION LTD	5489680	Revenue	1DF10	Theatre Royal Contribution M	840.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	SAFE HANDS HOMECARE LTD	5484782	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Children's Services	C/Services Support	Supplies & Services	10 April 2012	SAFER FUTURES	5476495	Revenue	1MB15	Newcastle Safeguarding Board E	2281.85
Children's Services	C/Services Support	Supplies & Services	10 April 2012	SAFER FUTURES	5476508	Revenue	1MB15	Newcastle Safeguarding Board E	962.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	SALVATION ARMY CARE UNIT	5488034	Revenue	3WH91	Supporting People M	44111.92
Adult and Culture	Social Services	Capital Expenditure	20 April 2012	SAND RESOURCES	5489019	Capital	2WG16	I.T. Infrastructure Upgrade M	3850.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 April 2012	SANDERSON WEATHERELL	5482237	Revenue	1V118	Grainger Town MSCP K	560.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 April 2012	SANSOME HALL ARCHITECTS LTD	5487157	Capital	2DP02	Devt Capital CC K	37615.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16 April 2012	SARABEC LTD	5482535	Revenue	1MH70	Sensory Support PD M	1819.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SCARBOROUGH COURT NURSING HOME	5475916	Revenue	1MG20	Ind Res Care Elderly M	-633.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SCARBOROUGH COURT NURSING HOME	5475916	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	SCATTERGOOD JOHNSON LTD	5491042	Revenue	3KIMF	Highways Stock Account K	1554.57
Environment & Regeneration	NS: District Heating	Premises	10 April 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5475703	Revenue	1KR8L	CW District Heating K	580.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	04 April 2012	SCHNEIDER ELECTRIC LIMITED	5473356	Revenue	1KL2B	ELDON LEISURE K	585.00
Children's Services	Educ EWO's	Third Party Payments	26 April 2012	SCOTSWOOD AREA STRATEGY	5473221	Revenue	1E752	Behaviour Attendance & A ProvE	11129.10
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012	SCOTSWOOD AREA STRATEGY	5441959	Revenue	1E848	I&TS EIG PAYP E	1800.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012	SCOTSWOOD AREA STRATEGY	5441960	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	11984.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012	SCOTSWOOD AREA STRATEGY	5441961	Revenue	1E848	I&TS EIG PAYP E	2700.00
Children's Services	Educ Perf Mon	Supplies & Services	05 April 2012	SCOTSWOOD AREA STRATEGY	5441962	Revenue	1MF27	EIG - Family & Parent SupportE	32534.25
Children's Services	West Riverside S/Start	Third Party Payments	05 April 2012	SCOTSWOOD AREA STRATEGY	5461166	Revenue	1EEG1	W River CC Central Costs E	20040.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 April 2012	SCS LTD	5478451	Revenue	1KVWC	Minor Works Contracts K	493.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	SEE NORBAIN	5489286	Revenue	1KBAA	Building Contracts K	1156.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 April 2012	SERVICE 2000 COMMERCIAL LTD	5489361	Revenue	1KBM0	Public & Educ O/H K	646.88
HRA	HRA Mech & Elec	Supplies & Services	23 April 2012	SERVICE DIRECT	5490669	Revenue	1HBSP	Planned Service&Plant Maint H	3341.71
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 April 2012	SES CIC	5456185	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	7661.64
Adult and Culture	Library Admin	Supplies & Services	30 April 2012	SGS UNITED KINGDOM LTD	5498520	Revenue	1EJ02	Management M	1692.60
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 April 2012	SHAW & SONS LIMITED	5491613	Revenue	1FK03	Municipal Elections F	2862.75
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 April 2012	SHAW & SONS LIMITED	5491614	Revenue	1FK03	Municipal Elections F	563.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02 April 2012	SHB HIRE LTD	5448008	Revenue	1KESY	Fleet Services Hire Office K	896.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	SHEFFIELD INSULATIONS LTD	5482234	Revenue	1KM1E	VOIDS 2.5 EAST K	439.16
Environment & Regeneration	Allendale Building	Supplies & Services	10 April 2012	SHERRIFF AMENITY LTD	5475310	Revenue	3KIMD	Other Stores Stock Account K	580.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 April 2012	SHERRIFF AMENITY LTD	5479352	Revenue	1KEAT	Grounds Overhead K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	12 April 2012	SHERRIFF AMENITY LTD	5479353	Revenue	1KEAT	Grounds Overhead K	843.75
Environment & Regeneration	Highways	Supplies & Services	10 April 2012	SIEMENS PLC	5475699	Revenue	3KIMF	Highways Stock Account K	11696.54
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	SIEMENS PLC	5475700	Revenue	1KELA	Traffic Sig General Oh K	1200.00
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488574	Revenue	1KELA	Traffic Sig General Oh K	2033.16
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488575	Revenue	1KELN	Traffic Sig South Tyne Rech K	2033.16
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488576	Revenue	1KELV	Traffic Sig Durham Rech K	5014.82
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488577	Revenue	1KELJ	Traffic Sig Newcastle Rech K	5680.50
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488578	Revenue	1KELL	Traffic Sig Gateshead Rech K	3094.13
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488580	Revenue	1KELQ	Traffic Sig North Tyne Rech K	2033.16
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488581	Revenue	1KELQ	Traffic Sig North Tyne Rech K	2033.16
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488582	Revenue	1KELJ	Traffic Sig Newcastle Rech K	2369.02
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488583	Revenue	1KELA	Traffic Sig General Oh K	5739.93
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488584	Revenue	1KELX	Traffic Sig Northumber Rech K	2033.16
Environment & Regeneration	Highways	Supplies & Services	19 April 2012	SIEMENS PLC	5488585	Revenue	1KELX	Traffic Sig Northumber Rech K	4583.51
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	SIEMENS PLC	5490913	Revenue	1KELA	Traffic Sig General Oh K	3638.51
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	SIEMENS PLC	5490914	Revenue	1KELN	Traffic Sig South Tyne Rech K	3622.36
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	SIEMENS PLC	5451796	Revenue	3KIMF	Highways Stock Account K	14725.81
HRA	HRA C.C.A.S.	Supplies & Services	27 April 2012	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5479884	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1862.00
Adult and Culture	Learning City	Supplies & Services	10 April 2012	SIEMENS FINANCIAL SERVICES LTD	5475802	Revenue	1EA06	Curriculum West FE M	614.16
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	SIGNPOST SOLUTIONS	5482669	Revenue	3KIMF	Highways Stock Account K	5940.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	SIGNPOST SOLUTIONS	5482670	Revenue	3KIMF	Highways Stock Account K	594.00
Environment & Regeneration	Highways	Supplies & Services	16 April 2012	SIGNPOST SOLUTIONS	5482671	Revenue	3KIMF	Highways Stock Account K	4430.40
Environment & Regeneration	Highways	Supplies & Services	12 April 2012	SIGNPOST SOLUTIONS	5479976	Revenue	3KIMF	Highways Stock Account K	14768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SILVERWOOD CARE HOME	5476361	Revenue	3WH93	Continuing Care M	2912.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	19 April 2012	SITA	5463893	Revenue	1KE14	Waste Disp Gen Overhead K	704062.06
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16 April 2012	SKILLS 2 SHARE	5482812	Revenue	1D551	Emergency Planning K	650.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	EDUCATION	Third Party Payments	16 April 2012	SKILLS FOR PEOPLE	5482435	Revenue	1EEP1	Short Breaks E	8333.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	SNAKES & LADDERS PLAYGROUP	5482617	Revenue	1E200	ISB E	6968.82
Environment & Regeneration	Cityworks Parks & C/side	Premises	18 April 2012	SNOWBALL WORTHY & LOWE SOLICITORS	5485783	Revenue	1KL75	ALLOTMENTS K	877.50
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	13 April 2012	SOCIAL ENTERPRISE	5474693	Revenue	1V62G	Green Gym K	14300.00
HRA	HRA Finance	Supplies & Services	26 April 2012	SOCIAL SERVICES	5495561	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	3849.15
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	SOCIETY OF ST VINCENT DE PAUL	5488046	Revenue	3WH91	Supporting People M	7711.32
Children's Services	Raising Stnds	Employees	13 April 2012	SODEXO PRESTIGE	5481265	Revenue	1E217	Learning Development Imp TeamE	1772.50
Children's Services	Raising Stnds	Employees	19 April 2012	SODEXO PRESTIGE	5456488	Revenue	1EEL2	EYFS Improvement Team E	1754.00
Children's Services	Raising Stnds	Employees	19 April 2012	SODEXO PRESTIGE	5456489	Revenue	1EEL2	EYFS Improvement Team E	1906.00
Children's Services	Raising Stnds	Employees	05 April 2012	SODEXO PRESTIGE	5474456	Revenue	1E217	Learning Development Imp TeamE	2037.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	SOFTWARE BOX LTD	5495731	Revenue	1CN10	EMAIL PROJECT C	4716.39
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 April 2012	SOFTWARE BOX LTD	5491633	Revenue	1CX50	TECHNICAL REFRESH C	175765.29
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012	SOFTWARE BOX LTD	5468114	Revenue	1FN21	Information Management SystemF	442.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 April 2012	SOFTWARE BOX LTD	5440042	Revenue	1E761	SF ICT Broadband ConnectivityE	9380.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOLWAY HOUSE	5490557	Revenue	1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOLWAY HOUSE	5490557	Revenue	1MG20	Ind Res Care Elderly M	3056.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SOUTH BEBSIDE CARE HOME	5476357	Revenue	1MG10	Ind Nursing Care Elderly M	-574.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SOUTH BEBSIDE CARE HOME	5476358	Revenue	1MG10	Ind Nursing Care Elderly M	-574.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTH BEBSIDE CARE HOME	5476357	Revenue	1MG10	Ind Nursing Care Elderly M	1806.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTH BEBSIDE CARE HOME	5476358	Revenue	1MG10	Ind Nursing Care Elderly M	1806.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOUTH CHOWDENE NURSING HOME	5490591	Revenue	1MG10	Ind Nursing Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTH CHOWDENE NURSING HOME	5490591	Revenue	1MG10	Ind Nursing Care Elderly M	1660.00
Children's Services	Workforce Development	Supplies & Services	26 April 2012	SOUTH NORTHUMBERLAND CRICKET CLUB	5468131	Revenue	1MB20	Workforce Reform E	1709.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOUTH QUAY CARE HOME	5490597	Revenue	1MG10	Ind Nursing Care Elderly M	-805.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTH QUAY CARE HOME	5490597	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	05 April 2012	SOUTH TYNESIDE COUNCIL	5460239	Revenue	1FN21	Information Management SystemF	3000.00
Children's Services	C/Services Support	Transport	12 April 2012	SOUTH TYNESIDE COUNCIL	5478342	Revenue	1E212	Transport Special E	907.58
Children's Services	EDUCATION	Other Income	18 April 2012	SOUTH TYNESIDE COUNCIL	5482429	Revenue	1E322	Childrens Improvement FundingE	10000.00
Children's Services	EDUCATION	Other Income	18 April 2012	SOUTH TYNESIDE COUNCIL	5482430	Revenue	1E322	Childrens Improvement FundingE	5000.00
Children's Services	Youth Offending Team	Supplies & Services	12 April 2012	SOUTH YORKSHIRE VICTIM OFF. MED.SERV.	5479734	Revenue	1EM10	Youth Offending Team E	3600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5490564	Revenue	1MG10	Ind Nursing Care Elderly M	-2907.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5490564	Revenue	1MG10	Ind Nursing Care Elderly M	8811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5490574	Revenue	1MG20	Ind Res Care Elderly M	-1572.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5490574	Revenue	1MG20	Ind Res Care Elderly M	5490.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5490574	Revenue	1MH20	Ind Res Care PD M	1822.88
Adult and Culture	Social Services	Third Party Payments	11 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5477905	Revenue	1MG10	Ind Nursing Care Elderly M	1208.60
Adult and Culture	Social Services	Third Party Payments	11 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5477906	Revenue	1MG10	Ind Nursing Care Elderly M	1129.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5476374	Revenue	1MG20	Ind Res Care Elderly M	-803.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5476374	Revenue	1MG20	Ind Res Care Elderly M	1393.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5476375	Revenue	1MG10	Ind Nursing Care Elderly M	1868.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5476375	Revenue	3WH77	Free Nursing Care Com Care M	455.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5476376	Revenue	3WH93	Continuing Care M	11092.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5490617	Revenue	1MG10	Ind Nursing Care Elderly M	3905.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5490617	Revenue	1MG10	Ind Nursing Care Elderly M	-6076.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5490617	Revenue	3WH93	Continuing Care M	27564.57
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20 April 2012	SOUTHERN GREEN	5489543	Revenue	1KL89	Walker Park Ph1 Stage 1 K	26993.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20 April 2012	SOUTHERN GREEN	5489698	Revenue	1KL89	Walker Park Ph1 Stage 1 K	16239.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 April 2012	SOUTHWELL COURT CARE HOME	5476365	Revenue	4WX13	Ind Sector Client Loan Fund M	1630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MH10	Ind Nursing Care PD M	-347.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MH20	Ind Res Care PD M	-915.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MM20	Ind Res Care MH M	-1945.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MG20	Ind Res Care Elderly M	1881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MH10	Ind Nursing Care PD M	3340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MH20	Ind Res Care PD M	20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN COURT	5490590	Revenue	1MM20	Ind Res Care MH M	10392.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN COURT	5490590	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	SOVEREIGN LODGE CARE HOME	5490561	Revenue	1MG20	Ind Res Care Elderly M	-13892.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	SOVEREIGN LODGE CARE HOME	5490561	Revenue	1MG20	Ind Res Care Elderly M	46944.92
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20 April 2012	SPACE KRAFT LTD	5489285	Revenue	1EEH1	NBH CC Central Costs E	892.65
Environment & Regeneration	Cityworks Training	Supplies & Services	16 April 2012	SPALDINGS (UK) LTD	5482171	Revenue	1KS72	Apprentice Expansion K	592.59
Environment & Regeneration	Cityworks Highways	Supplies & Services	16 April 2012	SPEED OFFICE SUPPLIES	5482531	Revenue	1KEMC	HIGHWAYS OVERHEADS K	512.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	SPITAL TONGUES BEACON COMMUNITY ASS.	5473505	Capital	2KE01	Environmental Services K	2610.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012	SPORTS FOR YOUTH	5482043	Revenue	1KN21	Elswick Ward F	2240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 April 2012	SPRINGS ROOFING LTD	5481950	Revenue	1KBM0	Public & Educ O/H K	1284.14
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 April 2012	SSE CONTRACTING LIMITED	5490724	Revenue	1VOYN	Strawberry Place-Leazes Pk RdK	2818.34

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category								
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	16 April 2012	SSE CONTRACTING LIMITED	5482219	Capital	2DP02	Devt Capital CC	K	4300.71
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	26 April 2012	SSE CONTRACTING LIMITED	5482217	Capital	2N401	Capital General	K	2500.00
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	04 April 2012	SSE CONTRACTING LIMITED	5461374	Capital	2N401	Capital General	K	12300.01
Environment & Regeneration	NS: Street Lighting PFI	Premises	16 April 2012	SSE CONTRACTING LIMITED	5482214	Revenue	1KE09	City Bridge	K	4500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ST AIDENS COTTAGE	5476272	Revenue	1MM20	Ind Res Care MH	M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ST AIDENS COTTAGE	5476272	Revenue	1MM20	Ind Res Care MH	M	2920.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	ST ANNES COMMUNITY SERVICES	5386162	Revenue	1MK54	Dom Care Own Tenancy LD	M	2766.28
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	ST ANNES COMMUNITY SERVICES	5402096	Revenue	1MK54	Dom Care Own Tenancy LD	M	2766.28
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	ST ANNES COMMUNITY SERVICES	5482396	Revenue	1MK54	Dom Care Own Tenancy LD	M	3219.52
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	ST ANNES COMMUNITY SERVICES	5488058	Revenue	3WH91	Supporting People	M	1252.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	ST ANNES RESIDENTIAL HOME	5476237	Revenue	1MG20	Ind Res Care Elderly	M	-889.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	ST ANNES RESIDENTIAL HOME	5476237	Revenue	1MG20	Ind Res Care Elderly	M	3412.41
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012	ST ANTHONY OF PADUA COMMUNITY ASSOCIATIO	5482042	Revenue	1KN63	Walker Ward	F	1000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	ST ANTHONYS OF PADUA CARE SERVICES	5479949	Revenue	1MH60	Ind Day Care PD	M	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012	ST ANTHONYS OF PADUA CARE SERVICES	5481065	Revenue	1MG60	IND Day Care Elderly	M	9512.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ST ANTHONYS OF PADUA CARE SERVICES	5484600	Revenue	1MG51	Ind Home Per Care Elderly	M	22021.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ST ANTHONYS OF PADUA CARE SERVICES	5484600	Revenue	1MH51	Ind Home Per Care PD	M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ST ANTHONYS OF PADUA CARE SERVICES	5484600	Revenue	1MM51	Ind Home-Per Care MH	M	4898.96
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 April 2012	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5479330	Revenue	1VA41	Emp. 18 Science City Comm EngF		5094.30
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26 April 2012	ST ASTIER CONSULTING CONTRACTORS	5495874	Capital	2KE01	Environmental Services	K	5623.95
HRA	HRA Planning QS	Capital Expenditure	19 April 2012	ST ASTIER CONSULTING CONTRACTORS	5488508	Capital	2HE8W	Capital Cont 8-West City	H	906.00
HRA	HRA Technical	Premises	05 April 2012	ST ASTIER CONSULTING CONTRACTORS	5416990	Revenue	1HBTC	Planned Tech Maintenance	H	10810.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	23 April 2012	ST CATHERINES	5490554	Revenue	4WX13	Ind Sector Client Loan Fund	M	1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST CATHERINES	5490554	Revenue	1MG10	Ind Nursing Care Elderly	M	-2501.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST CATHERINES	5490554	Revenue	1MG20	Ind Res Care Elderly	M	-4945.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490554	Revenue	1MG10	Ind Nursing Care Elderly	M	8956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490554	Revenue	1MG20	Ind Res Care Elderly	M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490554	Revenue	3WH77	Free Nursing Care Com Care	M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490554	Revenue	3WH78	Fre Nursing Care Out Of Area M		1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490631	Revenue	3WH71	Free Nursing Care Self FunderM		4208.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST CATHERINES	5490631	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	ST CUTHBERTS CARE	5488074	Revenue	3WH91	Supporting People	M	24241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	ST CUTHBERTS CARE	5484591	Revenue	1MK50	Ind Supported Living LD	M	-1512.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	ST CUTHBERTS CARE	5484591	Revenue	1MK50	Ind Supported Living LD	M	33098.28
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	ST CUTHBERTS CARE	5478423	Revenue	1MC22	IND Sector Foster Carer CostsE		14140.00
Children's Services	EDUCATION	Supplies & Services	12 April 2012	ST CUTHBERTS CARE	5479650	Revenue	1FR12	Agency Contract Suspense	F	11514.29
Children's Services	EDUCATION	Supplies & Services	12 April 2012	ST CUTHBERTS CARE	5479651	Revenue	1FR12	Agency Contract Suspense	F	9521.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST GEORGES NURSING HOME	5490584	Revenue	1MG20	Ind Res Care Elderly	M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST GEORGES NURSING HOME	5490584	Revenue	1MG20	Ind Res Care Elderly	M	1720.00
Adult and Culture	Library Admin	Supplies & Services	04 April 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5473253	Revenue	1EJ17	Publications	M	566.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5488078	Revenue	1KN21	Elswick Ward	F	570.00
Children's Services	C/Services Support	Employees	13 April 2012	ST JOHN AMBULANCE	5481181	Revenue	1MC20	In-House Foster Carer Costs	E	790.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	ST JOHNS PLAYGROUP	5482618	Revenue	1E200	ISB	E	10276.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST JOSEPHS	5490585	Revenue	1MG10	Ind Nursing Care Elderly	M	-2518.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST JOSEPHS	5490585	Revenue	1MG20	Ind Res Care Elderly	M	-6712.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490585	Revenue	1MG10	Ind Nursing Care Elderly	M	7280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490585	Revenue	1MG20	Ind Res Care Elderly	M	23660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490585	Revenue	3WH77	Free Nursing Care Com Care	M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490585	Revenue	3WH79	Free Nursing Care Pres RightsM		598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490585	Revenue	3WH93	Continuing Care	M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490637	Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST JOSEPHS	5490637	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Children's Services	Educ Fossway S/Start	Third Party Payments	30 April 2012	ST MARTIN'S CENTRE	5498599	Revenue	1EEE1	East CC Central Costs	E	638.78
Children's Services	Educ Fossway S/Start	Third Party Payments	30 April 2012	ST MARTIN'S CENTRE	5498600	Revenue	1EEE1	East CC Central Costs	E	4750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	25 April 2012	ST MARY MAGDALENE & HOLY JESUS TRUST	5494520	Capital	2KE01	Environmental Services	K	1660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST MARYS CONVENT	5490586	Revenue	1MG20	Ind Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST MARYS CONVENT	5490586	Revenue	1MG20	Ind Res Care Elderly	M	1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST MICHAELS VIEW	5490599	Revenue	3WH93	Continuing Care	M	2322.40
Children's Services	EDUCATION	Third Party Payments	23 April 2012	ST OSWALDS HOSPICE	5490440	Revenue	1MD66	CWD Care Packages	E	9394.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	ST PETERS COURT	5490587	Revenue	1MG20	Ind Res Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	ST PETERS COURT	5490587	Revenue	1MG20	Ind Res Care Elderly	M	3446.12
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	ST WILFRIDS PCC	5488077	Revenue	1KN54	Woolsington Ward	F	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	STAGECARE LTD	5490619	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	STAGECARE LTD	5490619	Revenue	1MG10	Ind Nursing Care Elderly	M	1649.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 April 2012	STANHOPE ST RESIDENTS ASSOCIATION	5481929	Revenue	1KN24	Wingrove Ward	F	1100.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	STANLEY BURN RESIDENTIAL CARE HOME	5475894	Revenue	1MG20	Ind Res Care Elderly	M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	STANLEY BURN RESIDENTIAL CARE HOME	5475894	Revenue	1MG20	Ind Res Care Elderly	M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	STANLEY PARK CARE CENTRE	5476265	Revenue	1MG10	Ind Nursing Care Elderly	M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	STANLEY PARK CARE CENTRE	5476265	Revenue	1MG20	Ind Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	STANLEY PARK CARE CENTRE	5476265	Revenue	1MG10	Ind Nursing Care Elderly	M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	STANLEY PARK CARE CENTRE	5476265	Revenue	1MG20	Ind Res Care Elderly	M	1818.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 April 2012	STANNAH LIFT SERVICES LTD	5477896	Capital	2N101	Capital Grants	K	3998.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 April 2012	STANNAH LIFT SERVICES LTD	5482433	Capital	2N101	Capital Grants	K	2345.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 April 2012	STANNAH LIFT SERVICES LTD	5481908	Capital	2N101	Capital Grants	K	4453.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 April 2012	STANNAH LIFT SERVICES LTD	5482434	Capital	2N101	Capital Grants	K	2042.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18 April 2012	STANNAH LIFT SERVICES LTD	5469865	Capital	2N101	Capital Grants	K	2167.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 April 2012	STANNAH LIFT SERVICES LTD	5469866	Capital	2N101	Capital Grants	K	2027.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 April 2012	STANNAH LIFT SERVICES LTD	5460425	Capital	2N101	Capital Grants	K	1950.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 April 2012	STANNAH LIFT SERVICES LTD	5460426	Capital	2N101	Capital Grants	K	1495.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 April 2012	STANNAH LIFT SERVICES LTD	5460455	Capital	2N101	Capital Grants	K	1938.00
Environment & Regeneration	NS: Asset Man	Premises	05 April 2012	STANNAH LIFT SERVICES LTD	5452115	Revenue	1HP01	Comm. Centres - Citywide	H	1121.10
HRA	HRA Invest/Del	Capital Expenditure	26 April 2012	STANNAH LIFT SERVICES LTD	5488147	Capital	2HE01	Capital Citywide	H	3706.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012	STANNAH LIFT SERVICES LTD	5486775	Capital	2HE01	Capital Citywide	H	2895.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012	STANNAH LIFT SERVICES LTD	5486777	Capital	2HE01	Capital Citywide	H	1962.00
HRA	HRA Invest/Del	Capital Expenditure	18 April 2012	STANNAH LIFT SERVICES LTD	5486778	Capital	2HE01	Capital Citywide	H	2402.00
HRA	HRA Invest/Del	Capital Expenditure	04 April 2012	STANNAH LIFT SERVICES LTD	5470525	Capital	2HE01	Capital Citywide	H	760.00
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	STANNAH LIFT SERVICES LTD	5470567	Capital	2HE01	Capital Citywide	H	760.00
HRA	HRA Invest/Del	Capital Expenditure	05 April 2012	STANNAH LIFT SERVICES LTD	5470568	Capital	2HE01	Capital Citywide	H	820.00
HRA	HRA Invest/Del	Supplies & Services	26 April 2012	STANNAH LIFT SERVICES LTD	5488147	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012	STANNAH LIFT SERVICES LTD	5486775	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012	STANNAH LIFT SERVICES LTD	5486777	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	18 April 2012	STANNAH LIFT SERVICES LTD	5486778	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	04 April 2012	STANNAH LIFT SERVICES LTD	5470525	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012	STANNAH LIFT SERVICES LTD	5470526	Revenue	1HBSP	Planned Service&Plant Maint	H	2237.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012	STANNAH LIFT SERVICES LTD	5470567	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	05 April 2012	STANNAH LIFT SERVICES LTD	5470568	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2012	STAR URETECH	5483022	Revenue	1KEKL	Env Impsrb	K	1277.60
Chief Executive's	SSD Communications 1	Supplies & Services	18 April 2012	STATEX PRESS NORTHERN LTD	5486465	Revenue	1FT04	Communications And Marketing F		10189.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	16 April 2012	STATEX PRESS NORTHERN LTD	5482869	Revenue	1FK03	Municipal Elections	F	3964.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2012	STAUFF NEWCASTLE	5496326	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	1193.16
Environment & Regeneration	NS: Asset Man	Premises	26 April 2012	STONE TECHNICAL SERVICES LTD	5495869	Revenue	1KL4A	Centre For Sport	K	760.00
Environment & Regeneration	NS: Asset Man	Premises	23 April 2012	STONE TECHNICAL SERVICES LTD	5490696	Revenue	1DE48	i8 - Lynwood NEC	K	560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	STONHAM	5488037	Revenue	3WH91	Supporting People	M	35574.23
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	STONHAM	5488038	Revenue	3WH91	Supporting People	M	14610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	STONHAM	5484566	Revenue	1MK50	Ind Supported Living LD	M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	STONHAM	5484566	Revenue	1MK50	Ind Supported Living LD	M	32878.66
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	11 April 2012	STONHAM	5478434	Revenue	1MF01	16+ Team (YP)	E	3285.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	STRAIGHT RECYCLING SYSTEMS	5489726	Revenue	1KE41	Waste Coll Domestic Refuse	K	6552.00
HRA	HRA Modern Homes	Capital Expenditure	23 April 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5490653	Capital	2HE01	Capital Citywide	H	87276.90
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5494527	Capital	2HE01	Capital Citywide	H	100820.48
HRA	HRA Modern Homes	Capital Expenditure	05 April 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5474374	Capital	2HE01	Capital Citywide	H	154000.00
Children's Services	Workforce Development	Supplies & Services	30 April 2012	STUDENT LOAN COMPANY	5498501	Revenue	1MB20	Workforce Reform	E	1665.79
Children's Services	Educ Special Needs	Third Party Payments	04 April 2012	SUNDERLAND CITY COUNCIL	5473235	Revenue	1E211	Olea-Extra District RecoupmenE		9681.65
Children's Services	Workforce Development	Supplies & Services	18 April 2012	SUNDERLAND DANCE	5487170	Revenue	1MD75	Eastend Comm Health Prog	E	7505.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SUNNINGDALE LODGE EMI UNIT	5475925	Revenue	1MG10	Ind Nursing Care Elderly	M	-332.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SUNNINGDALE LODGE EMI UNIT	5475925	Revenue	1MG10	Ind Nursing Care Elderly	M	1624.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SUNNYFIELD CARE HOME	5476382	Revenue	1MK20	Ind Res Care LD	M	24803.76
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	SUNSHINE PLAYGROUP	5482619	Revenue	1E200	ISB	E	9393.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 April 2012	SUPPLIES TEAM LTD	5492164	Revenue	1CP17	DIGITAL PRINTING	C	7199.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16 April 2012	SUPPLIES TEAM LTD	5482919	Revenue	1EEK6	Denton Childrens Centre	E	459.69
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05 April 2012	SURVEY & MARKETING SERVICES	5474692	Capital	2DP02	Devt Capital CC	K	440.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	26 April 2012	SURVEY & MARKETING SERVICES	5490919	Revenue	1V080	CITY CENTRE WORKS	K	2550.00
Children's Services	Comm & Learner Funding	Premises	24 April 2012	SURVEY & MARKETING SERVICES	5490918	Revenue	1E328	Central Initiatives	E	510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SUTHERLAND COURT	5476346	Revenue	1MG20	Ind Res Care Elderly	M	-8041.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SUTHERLAND COURT	5476347	Revenue	1MG20	Ind Res Care Elderly	M	-26045.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	SUTHERLAND COURT	5476347	Revenue	1MM20	Ind Res Care MH	M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SUTHERLAND COURT	5476346	Revenue	1MG20	Ind Res Care Elderly	M	23909.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SUTHERLAND COURT	5476347	Revenue	1MG20	Ind Res Care Elderly	M	73859.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	SUTHERLAND COURT	5476347	Revenue	1MM20	Ind Res Care MH	M	1800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 April 2012	SWEET & MAXWELL LTD	5487853	Revenue	1FJX1	Legal - Expenditure OverheadsF		1593.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Asset Man	Premises	04 April 2012	SWIFT FIRE & SECURITY	5473216	Revenue	1DR03	Grainger Market F	1585.80
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	SWIIS FOSTER CARE LTD	5478435	Revenue	1MC22	IND Sector Foster Carer CostsE	111246.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16 April 2012	SWISS TIMING	5482923	Revenue	1KLM1	SWIMMING DEVELOPMENT K	2980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	T CROSSLING	5471263	Revenue	1KBM0	Public & Educ O/H K	975.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	T CROSSLING	5474777	Revenue	3KIMD	Other Stores Stock Account K	1957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	T CROSSLING	5474786	Revenue	3KIMD	Other Stores Stock Account K	626.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24 April 2012	T CROSSLING	5474787	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474778	Revenue	3KIMD	Other Stores Stock Account K	1378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474779	Revenue	3KIMD	Other Stores Stock Account K	808.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474780	Revenue	1KB40	CITYBUILD STORES O/H K	877.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474781	Revenue	3KIMD	Other Stores Stock Account K	1704.64
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474782	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474783	Revenue	3KIMD	Other Stores Stock Account K	940.95
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474784	Revenue	3KIMD	Other Stores Stock Account K	575.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	T CROSSLING	5474785	Revenue	3KIMD	Other Stores Stock Account K	1176.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	T CROSSLING	5474775	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481289	Revenue	1KBM0	Public & Educ O/H K	1113.57
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481290	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481291	Revenue	3KIMD	Other Stores Stock Account K	846.08
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481292	Revenue	3KIMD	Other Stores Stock Account K	2334.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481293	Revenue	3KIMD	Other Stores Stock Account K	1344.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5481294	Revenue	1KBAA	Building Contracts K	1541.93
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	T CROSSLING	5494595	Revenue	3KIMD	Other Stores Stock Account K	1309.86
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	T CROSSLING	5479538	Revenue	3KIMD	Other Stores Stock Account K	1055.16
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	T CROSSLING	5474759	Revenue	3KIMD	Other Stores Stock Account K	1378.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 April 2012	T SERVICES (N.E) LTD	5488007	Revenue	1KE23	Sandhills K	687.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	05 April 2012	TAKING PART WORKSHOPS	5474688	Capital	2DP02	Devt Capital CC K	10000.00
Children's Services	Raising Strds	Employees	16 April 2012	TALBOT HOUSE	5482179	Revenue	1E548	SF-Teacher Incentives E	2817.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5490604	Revenue	1MG10	Ind Nursing Care Elderly M	-1565.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5490604	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Chief Executive's	City Service Benefit Centre	Supplies & Services	17 April 2012	TAMESIDE M.B.C	5484499	Revenue	1CR01	REVENUES MANAGEMENT C	2575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	TANGLEWOOD MEWS	5476351	Revenue	1MM20	Ind Res Care MH M	1180.40
Environment & Regeneration	Allendale Building	Supplies & Services	04 April 2012	TARMAC NORTHERN LTD	5456179	Revenue	1KEKC	Env Imp lem Hard Landscape K	878.98
Environment & Regeneration	Highways	Premises	13 April 2012	TARMAC NORTHERN LTD	5480925	Revenue	1KEMC	HIGHWAYS OVERHEADS K	899.88
Environment & Regeneration	Highways	Premises	04 April 2012	TARMAC NORTHERN LTD	5456181	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1049.86
Environment & Regeneration	Highways	Premises	05 April 2012	TARMAC NORTHERN LTD	5474240	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1724.77
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TARMAC NORTHERN LTD	5489274	Revenue	3KIMF	Highways Stock Account K	917.63
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TARMAC NORTHERN LTD	5489616	Revenue	3KIMF	Highways Stock Account K	616.24
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TARMAC NORTHERN LTD	5489774	Revenue	3KIMF	Highways Stock Account K	2413.36
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TARMAC NORTHERN LTD	5489775	Revenue	3KIMF	Highways Stock Account K	611.16
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	TARMAC NORTHERN LTD	5480924	Revenue	3KIMF	Highways Stock Account K	914.04
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	TARMAC NORTHERN LTD	5481260	Revenue	3KIMF	Highways Stock Account K	616.24
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TARMAC NORTHERN LTD	5494474	Revenue	3KIMF	Highways Stock Account K	1521.33
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TARMAC NORTHERN LTD	5495819	Revenue	3KIMF	Highways Stock Account K	2415.30
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TARMAC NORTHERN LTD	5495820	Revenue	3KIMF	Highways Stock Account K	616.24
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TARMAC NORTHERN LTD	5497282	Revenue	3KIMF	Highways Stock Account K	2403.66
Environment & Regeneration	Highways	Supplies & Services	04 April 2012	TARMAC NORTHERN LTD	5456180	Revenue	3KIMF	Highways Stock Account K	1227.40
Environment & Regeneration	Highways	Supplies & Services	12 April 2012	TARMAC NORTHERN LTD	5479346	Revenue	3KIMF	Highways Stock Account K	609.66
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	TARMAC NORTHERN LTD	5456626	Revenue	3KIMF	Highways Stock Account K	942.83
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	04 April 2012	TAY VALLEY LIGHTING	5473264	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	25 April 2012	TAY VALLEY LIGHTING	5494486	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	13 April 2012	TAYLORED PROPERTIES	5480848	Revenue	1VH08	Rent Deposit Fund K	675.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	11 April 2012	TEAM FOSTERING NORTH EAST	5478436	Revenue	1MC22	IND Sector Foster Carer CostsE	15458.57
HRA	HRA Planning QS	Capital Expenditure	19 April 2012	TECHNICAL DEMOLITION SERVICES	5488133	Capital	2HE8W	Capital Cont 8-West City H	105345.12
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	05 April 2012	TECHNICAL SURFACES LTD	5461181	Revenue	1KL2E	Lightfoot Soccer Centre	4999.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	24 April 2012	TELESHORE (UK) LTD	5490486	Revenue	1KE27	Cems And Crem Overhead K	636.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 April 2012	TERBERG MATEC UK LTD	5478074	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	652.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 April 2012	TERRY GROUP LTD	5490216	Capital	2N101	Capital Grants K	10299.50
Chief Executive's	CXO Occupational Health	Employees	26 April 2012	THE AT WORK PARTNERSHIP LTD	5490922	Revenue	1FP30	Occupational Health F	1299.00
Children's Services	Youth Service	Supplies & Services	19 April 2012	THE AWARD SCHEME LTD	5487910	Revenue	1EY7A	Youth Duke of Edinburgh E	1880.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	27 April 2012	THE BEACON PARTNERSHIP	5491037	Revenue	1DD9C	Enterprising Ncle-Staffing K	825.00
Chief Executive's	SSD Communications 1	Supplies & Services	24 April 2012	THE BIGGER SCENE	5491620	Revenue	1FT04	Communications And Marketing F	540.00
Chief Executive's	SSD Communications 1	Supplies & Services	23 April 2012	THE BIGGER SCENE	5490712	Revenue	1FT04	Communications And Marketing F	430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	THE CAMPBILL VILLAGE TRUST	5484564	Revenue	1MK50	Ind Supported Living LD M	824.40
Children's Services	EDUCATION	Supplies & Services	30 April 2012	THE CENTRE FOR EDUCATION MANAGMENT LTD	5497708	Revenue	1E226	Contingency E	9377.66

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Educ Perf Mon	Supplies & Services	16 April 2012	THE CHILDREN'S SOCIETY	5482905	Revenue	1E848	I&TS EIG PAYP E	1781.25
Children's Services	Educ Perf Mon	Supplies & Services	16 April 2012	THE CHILDREN'S SOCIETY	5482906	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8214.50
Adult and Culture	Learning City	Supplies & Services	16 April 2012	THE COPYRIGHT LICENSING AGENCY LTD	5482889	Revenue	1EA15	Newcastle City Learning M	1718.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 April 2012	THE CRACK LTD	5491028	Revenue	1KL3A	City Hall K	950.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	12 April 2012	THE CRACK LTD	5479382	Capital	2DP02	Devt Capital CC K	3000.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012	THE CYRENIANS	5486383	Revenue	1MM54	MH Low Level Crisis S28A M	11110.00
Adult and Culture	Social Services	Supplies & Services	18 April 2012	THE CYRENIANS	5486384	Revenue	1MM54	MH Low Level Crisis S28A M	11110.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	THE CYRENIANS	5488023	Revenue	3WH91	Supporting People M	98293.96
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012	THE CYRENIANS	5490817	Revenue	1VA41	Emp. 18 Science City Comm EngF	11806.34
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	THE DEPAUL TRUST	5488025	Revenue	3WH91	Supporting People M	15921.75
Adult and Culture	Library Admin	Employees	27 April 2012	THE DERWENT INITIATIVE	5495823	Revenue	1EJ03	Training M	1732.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	05 April 2012	THE EDWARD LLOYD TRUST	5454267	Revenue	1MK50	Ind Supported Living LD M	1118.38
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	THE EDWARD LLOYD TRUST	5488072	Revenue	3WH91	Supporting People M	27086.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	THE EDWARD LLOYD TRUST	5484589	Revenue	1MK50	Ind Supported Living LD M	-5890.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	THE EDWARD LLOYD TRUST	5484589	Revenue	1MK50	Ind Supported Living LD M	88589.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THE FOXWALLS	5476256	Revenue	1MG20	Ind Res Care Elderly M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THE FOXWALLS	5476256	Revenue	1MG20	Ind Res Care Elderly M	2632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	THE GRANGE	5490618	Revenue	1MM20	Ind Res Care MH M	1687.04
Children's Services	C/Services Support	Supplies & Services	23 April 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5490826	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	2024.20
Children's Services	Educ SENTASS	Third Party Payments	04 April 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5473424	Revenue	1E245	Visually Impaired Service E	2310.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THE LAURELS CARE HOME	5476271	Revenue	1MG20	Ind Res Care Elderly M	3372.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THE LAWNS	5475918	Revenue	1MG20	Ind Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THE LAWNS	5475918	Revenue	1MG20	Ind Res Care Elderly M	1585.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	THE MANOR HOUSE	5490607	Revenue	1MG20	Ind Res Care Elderly M	-858.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	THE MANOR HOUSE	5490607	Revenue	1MG20	Ind Res Care Elderly M	1820.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	THE OUTPOST HOUSING PROJECT	5488027	Revenue	3WH91	Supporting People M	5700.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	THE PERCY HEDLEY FOUNDATION	5480692	Revenue	1MG60	IND Day Care Elderly M	627.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	THE PERCY HEDLEY FOUNDATION	5480692	Revenue	1MH60	Ind Day Care PD M	6484.34
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 April 2012	THE PERCY HEDLEY FOUNDATION	5480692	Revenue	1MK60	Ind Day Care LD M	6934.18
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	THE PERCY HEDLEY FOUNDATION	5482045	Revenue	1MG60	IND Day Care Elderly M	2607.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	THE PERCY HEDLEY FOUNDATION	5482045	Revenue	1MH60	Ind Day Care PD M	17892.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 April 2012	THE PERCY HEDLEY FOUNDATION	5482045	Revenue	1MK60	Ind Day Care LD M	13916.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 April 2012	THE PERCY HEDLEY FOUNDATION	5486386	Revenue	1MG60	IND Day Care Elderly M	627.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 April 2012	THE PERCY HEDLEY FOUNDATION	5486386	Revenue	1MH60	Ind Day Care PD M	6308.71
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 April 2012	THE PERCY HEDLEY FOUNDATION	5486386	Revenue	1MK60	Ind Day Care LD M	6618.99
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 April 2012	THE PERCY HEDLEY FOUNDATION	5484760	Revenue	1MK40	Direct Payments LD M	1028.96
Adult and Culture	Social Services - Social Care Payme	Transport	13 April 2012	THE PERCY HEDLEY FOUNDATION	5480692	Revenue	1MG60	IND Day Care Elderly M	861.12
Adult and Culture	Social Services - Social Care Payme	Transport	13 April 2012	THE PERCY HEDLEY FOUNDATION	5480692	Revenue	1MK60	Ind Day Care LD M	1033.12
Adult and Culture	Social Services - Social Care Payme	Transport	16 April 2012	THE PERCY HEDLEY FOUNDATION	5482045	Revenue	1MG60	IND Day Care Elderly M	633.96
Adult and Culture	Social Services - Social Care Payme	Transport	16 April 2012	THE PERCY HEDLEY FOUNDATION	5482045	Revenue	1MK60	Ind Day Care LD M	2066.24
Adult and Culture	Social Services - Social Care Payme	Transport	18 April 2012	THE PERCY HEDLEY FOUNDATION	5486386	Revenue	1MG60	IND Day Care Elderly M	932.88
Adult and Culture	Social Services - Social Care Payme	Transport	18 April 2012	THE PERCY HEDLEY FOUNDATION	5486386	Revenue	1MK60	Ind Day Care LD M	986.16
Adult and Culture	Adult Serv Finance	Third Party Payments	04 April 2012	THE PIERPOINT GROUP	5473189	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 April 2012	THE PIERPOINT GROUP	5479952	Revenue	1MP27	DAT Residential Rehab M	1157.70
Environment & Regeneration	CW Security Services	Premises	23 April 2012	THE PROTECTOR GROUP	5490698	Revenue	1KJ42	Security Consultancy K	21050.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 April 2012	THE REGARD PARTNERSHIP LTD	5486387	Revenue	1MK50	Ind Supported Living LD M	11566.88
Children's Services	C/Services Support	Supplies & Services	24 April 2012	THE SOCIAL WORK CO-OPERATIVE	5491609	Revenue	1MB26	Children Complaints ProcedureE	5446.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THE STANHOPE SUITE	5476249	Revenue	1MH10	Ind Nursing Care PD M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THE STANHOPE SUITE	5476249	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Children's Services	C/Services Support	Supplies & Services	23 April 2012	THE TRAVEL BUREAU	5490930	Revenue	1MF10	Adoption Payments E	806.03
Children's Services	C/Services Support	Third Party Payments	23 April 2012	THE TRAVEL BUREAU	5490881	Revenue	1MD62	Section 17 LAC E	399.56
Children's Services	C/Services Support	Transport	20 April 2012	THE TRAVEL BUREAU	5489746	Revenue	1MD62	Section 17 LAC E	617.56
Children's Services	C/Services Support	Transport	16 April 2012	THE TRAVEL BUREAU	5483026	Revenue	1MD67	S17 CHILDREN AT HOME E	615.56
Children's Services	C/Services Support	Transport	23 April 2012	THE TRAVEL BUREAU	5490881	Revenue	1MD62	Section 17 LAC E	199.78
Adult and Culture	Social Services	Supplies & Services	20 April 2012	THEATRE ROYAL TRUST LTD	5489170	Revenue	1DF03	Arts Contribution M	26000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THOMAS KNIGHT CARE HOME	5476274	Revenue	1MG20	Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THOMAS KNIGHT CARE HOME	5476274	Revenue	1MG20	Ind Res Care Elderly M	1905.16
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	THOMAS OWEN & SONS LTD	5495081	Revenue	3KIMF	Highways Stock Account K	307.98
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	THOMAS OWEN & SONS LTD	5495081	Revenue	1KS72	Apprentice Expansion K	127.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	16 April 2012	THOMAS SPORTS	5482721	Revenue	1KL77	WEIGHT MANAGEMENT K	1113.35
HRA	HRA Invest/Del	Transfer Payments	25 April 2012	THOMAS TEASDALE REMOVALS LTD	5494548	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5481176	Revenue	3KIMD	Other Stores Stock Account K	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5494469	Revenue	3KIMD	Other Stores Stock Account K	445.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5494243	Revenue	3KIMD	Other Stores Stock Account K	1060.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5494470	Revenue	3KIMD	Other Stores Stock Account K	860.08

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5455084	Revenue	3KIMD	Other Stores Stock Account K	611.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5473202	Revenue	3KIMD	Other Stores Stock Account K	2097.08
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5473208	Revenue	3KIMD	Other Stores Stock Account K	1171.07
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5473440	Revenue	3KIMD	Other Stores Stock Account K	877.58
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	THOMPSON SOLICITORS	5479850	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	6500.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	25 April 2012	THOMPSONS OF PRUDHOE LTD	5486613	Capital	2FT14	Property Services F	34550.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012	THOMPSONS SOLICITORS	5495789	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	8200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THORNBECK COLLEGE	5476451	Revenue	1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	THORNBECK COLLEGE	5476451	Revenue	1MK50	Ind Supported Living LD M	-598.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 April 2012	THORNBECK COLLEGE	5484592	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THORNBECK COLLEGE	5476451	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	THORNBECK COLLEGE	5476451	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	THORNBECK COLLEGE	5484592	Revenue	1MK50	Ind Supported Living LD M	28523.24
Environment & Regeneration	Highways	Supplies & Services	30 April 2012	THORNE & DERRICK	5498637	Revenue	1KELA	Traffic Sig General Oh K	498.75
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	THROCKLEY PLAYGROUP	5489720	Revenue	1E200	ISB E	11761.60
HRA	HRA Planning QS	Capital Expenditure	23 April 2012	THYSEN LIFTS & ESCALATORS LTD	5490652	Capital	2HE01	Capital Citywide H	4565.34
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	TIME EXCHANGE	5473483	Capital	2KE01	Environmental Services K	1130.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	04 April 2012	TIME EXCHANGE	5473504	Capital	2KE01	Environmental Services K	3566.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012	TIME EXCHANGE LTD	5480916	Revenue	1KN24	Wingrove Ward F	663.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	13 April 2012	TIME EXCHANGE LTD	5480920	Revenue	1KN24	Wingrove Ward F	1326.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	TIME TO CARE	5476281	Revenue	1MK20	Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	TIME TO CARE	5476281	Revenue	1MK20	Ind Res Care LD M	13295.28
Chief Executive's	Exchequer Payroll	Employees	05 April 2012	TMP (UK) PLC	5474609	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	9982.60
Chief Executive's	Exchequer Payroll	Employees	05 April 2012	TMP (UK) PLC	5474610	Revenue	1MC21	Fostering Unit E	769.92
Environment & Regeneration	NS: District Heating	Premises	20 April 2012	TOTAL PUMP SOLUTIONS LTD	5489280	Revenue	1KR8L	CW District Heating K	912.00
Environment & Regeneration	NS: District Heating	Premises	13 April 2012	TOTAL PUMP SOLUTIONS LTD	5480617	Revenue	1KR8L	CW District Heating K	1020.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	TOWN AND COUNTRY GAS LIMITED	5483900	Revenue	3KS04	Newcastle Warm Zone K	599.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	TOWN AND COUNTRY GAS LIMITED	5483905	Revenue	3KS04	Newcastle Warm Zone K	2601.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	TOWN AND COUNTRY GAS LIMITED	5483906	Revenue	3KS04	Newcastle Warm Zone K	786.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	TOWN AND COUNTRY GAS LIMITED	5483910	Revenue	3KS04	Newcastle Warm Zone K	916.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 April 2012	TOWN AND COUNTRY GAS LIMITED	5483911	Revenue	3KS04	Newcastle Warm Zone K	1062.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 April 2012	TOWN AND COUNTRY GAS LIMITED	5479819	Revenue	3KS04	Newcastle Warm Zone K	1273.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	18 April 2012	TRADITION UK LTD	5486381	Revenue	1RL50	Treasury Management Expenses F	1763.02
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	12 April 2012	TRICHROME LTD	5479322	Revenue	1KS07	Roundabouts Sponsorship K	560.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	12 April 2012	TRICHROME LTD	5479325	Revenue	1KS07	Roundabouts Sponsorship K	488.00
Environment & Regeneration	EEC Trading St	Supplies & Services	30 April 2012	TRICHROME LTD	5498686	Revenue	1D520	Trading Standards K	1499.60
Adult and Culture	Learning City	Supplies & Services	23 April 2012	TRINITY MIRROR	5490706	Revenue	1EA15	Newcastle City Learning M	10108.74
Environment & Regeneration	Cityworks Highways	Supplies & Services	16 April 2012	TRL LTD	5482781	Revenue	1KELA	Traffic Sig General Oh K	483.00
Chief Executive's	Exchequer Payroll	Employees	30 April 2012	TSL EDUCATION LTD	5498200	Revenue	1CJ60	RESOURCING SECTION C	550.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	30 April 2012	TULLETT PREBON	5497707	Revenue	1RL50	Treasury Management Expenses F	989.05
HRA	HRA C.C.A.S.	Capital Expenditure	12 April 2012	TUNSTALL TELECOM LTD	5479895	Capital	2HE01	Capital Citywide H	1873.50
HRA	HRA Finance	Supplies & Services	16 April 2012	TV LICENSING	5481872	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	540.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	19 April 2012	TYNE & WEAR DEVELOPMENT COMPANY LTD	5470264	Capital	2DP02	Devt Capital CC K	1000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 April 2012	TYNE & WEAR FIRE & RESCUE SERVICE	5479732	Revenue	1VP25	SSCF Safer Stronger Comms F	1252.00
Environment & Regeneration	Cityworks Clean E/C	Employees	13 April 2012	TYNE & WEAR LGV	5481102	Revenue	1KE05	Winter Mice K	500.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012	TYNE & WEAR LGV	5452192	Revenue	1KEFA	Condercum Overheads K	632.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012	TYNE & WEAR LGV	5452192	Revenue	1KEEA	Jesmond Dene Overheads K	632.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012	TYNE & WEAR LGV	5452192	Revenue	1KECA	Rothbury Terrace Overheads K	632.00
Environment & Regeneration	NS Localised Services	Employees	13 April 2012	TYNE & WEAR LGV	5452192	Revenue	1KEBA	Sandhills Overheads K	632.00
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TYNEDALE ROADSTONE	5473087	Revenue	1KEMC	HIGHWAYS OVERHEADS K	815.07
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TYNEDALE ROADSTONE	5473163	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1021.11
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TYNEDALE ROADSTONE	5473164	Revenue	1KEMC	HIGHWAYS OVERHEADS K	526.24
Environment & Regeneration	Highways	Supplies & Services	20 April 2012	TYNEDALE ROADSTONE	5473170	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4798.51
Environment & Regeneration	Highways	Supplies & Services	13 April 2012	TYNEDALE ROADSTONE	5460607	Revenue	1KEMC	HIGHWAYS OVERHEADS K	450.87
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TYNEDALE ROADSTONE	5481938	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1355.78
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TYNEDALE ROADSTONE	5486062	Revenue	1KEMC	HIGHWAYS OVERHEADS K	614.08
Environment & Regeneration	Highways	Supplies & Services	27 April 2012	TYNEDALE ROADSTONE	5486063	Revenue	1KEMC	HIGHWAYS OVERHEADS K	923.14
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	TYNEDALE ROADSTONE	5436375	Revenue	1KEMC	HIGHWAYS OVERHEADS K	789.36
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	TYNEDALE ROADSTONE	5466780	Revenue	1KEMC	HIGHWAYS OVERHEADS K	648.96
Environment & Regeneration	Highways	Supplies & Services	30 April 2012	TYNEDALE ROADSTONE	5415719	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2590.80
Environment & Regeneration	Highways	Supplies & Services	25 April 2012	TYNEDALE ROADSTONE	5473084	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1226.14
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	TYNEDALE ROADSTONE	5460205	Revenue	1KEMC	HIGHWAYS OVERHEADS K	711.58
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	TYNEDALE ROADSTONE	5466665	Revenue	1KEMC	HIGHWAYS OVERHEADS K	466.24
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	TYNEDALE ROADSTONE	5466667	Revenue	1KEMC	HIGHWAYS OVERHEADS K	953.16
Environment & Regeneration	Highways	Supplies & Services	05 April 2012	TYNEDALE ROADSTONE	5466670	Revenue	1KEMC	HIGHWAYS OVERHEADS K	486.92

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012	TYNESIDE WOMENS HEALTH PROJECT	5490813	Revenue	1VA41	Emp. 18 Science City Comm EngF	6269.58
HRA	HRA C.C.A.S.	Capital Expenditure	10 April 2012	TYNETEC LTD	5473521	Capital	2HE01	Capital Citywide H	6650.42
HRA	HRA C.C.A.S.	Capital Expenditure	30 April 2012	TYNETEC LTD	5498360	Capital	2HE01	Capital Citywide H	1900.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	12 April 2012	UK & IRELAND SAP USER GROUP LTD	5443658	Revenue	1CF00	PAYROLL C	500.00
Chief Executive's	Exchequer Payroll	Supplies & Services	17 April 2012	UK & IRELAND SAP USER GROUP LTD	5481171	Revenue	1CF00	PAYROLL C	500.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	05 April 2012	UNIFIED BUSINESS COMMUNICATIONS LTD	5474238	Revenue	1CL21	BSF ICT Managed Services F	4998.00
Children's Services	Educ North Moor Sure S	Supplies & Services	11 April 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5478214	Revenue	1EED1	North Moor CC Central Costs E	1997.22
Adult and Culture	Adult Serv Finance	Third Party Payments	20 April 2012	UNITED RESPONSE	5489110	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	UNITED RESPONSE	5481964	Revenue	1MK55	Dom Care Family/Carer LD M	2028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 April 2012	UNITED RESPONSE	5482126	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	UNITED RESPONSE	5488070	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	UNITED RESPONSE	5476443	Revenue	1MK20	Ind Res Care LD M	-299.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	UNITED RESPONSE	5476443	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	UNITED RESPONSE	5484583	Revenue	1MK50	Ind Supported Living LD M	32652.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	UNITED RESPONSE	5484584	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	UNITED RESPONSE	5484585	Revenue	1MK50	Ind Supported Living LD M	16706.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	UNITED RESPONSE	5484586	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 April 2012	UNITED RESPONSE	5484587	Revenue	1MK50	Ind Supported Living LD M	15853.04
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5490532	Revenue	1KBAA	Building Contracts K	2913.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 April 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5490533	Revenue	1KBAA	Building Contracts K	1992.00
Environment & Regeneration	CW Security Services	Premises	20 April 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5488278	Revenue	1KJ42	Security Consultancy K	3383.84
Environment & Regeneration	CW Security Services	Supplies & Services	20 April 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5488278	Revenue	1KJ42	Security Consultancy K	20.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	26 April 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5474234	Revenue	1VP33	CCTV Management Contingency F	13086.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 April 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5482758	Revenue	1DF25	Arts Team Environment F	2100.00
Adult and Culture	Adult - Learning & Development	Employees	11 April 2012	UNIVERSITY OF NORTHUMBRIA	5478462	Revenue	1MR54	Adults & Childrens Training M	550.00
Adult and Culture	Adult - Learning & Development	Employees	11 April 2012	UNIVERSITY OF NORTHUMBRIA	5478464	Revenue	1MR54	Adults & Childrens Training M	562.00
Adult and Culture	Adult Serv Finance	Employees	16 April 2012	UNIVERSITY OF NORTHUMBRIA	5481970	Revenue	1MM94	Mental Capacity Act M	2320.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	UNIVERSITY OF NORTHUMBRIA	5482621	Revenue	1E200	ISB E	13758.66
Children's Services	Youth Offending Team	Supplies & Services	10 April 2012	UNIVERSITY OF NORTHUMBRIA	5475708	Revenue	1EM10	Youth Offending Team E	14954.00
Children's Services	Raising Strnds	Employees	20 April 2012	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	5489412	Revenue	1E48A	Additional Needs Improv Team E	1583.27
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 April 2012	UPTIN MOTORS LTD	5489758	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1407.48
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	UPTIN MOTORS LTD	5497201	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	438.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	VALLEY LODGE CARE HOME	5490614	Revenue	1MG20	Ind Res Care Elderly M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	VALLEY LODGE CARE HOME	5490614	Revenue	1MG20	Ind Res Care Elderly M	1576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	VALLEY VIEW RESIDENTIAL HOME	5476239	Revenue	1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	VALLEY VIEW RESIDENTIAL HOME	5476240	Revenue	1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VALLEY VIEW RESIDENTIAL HOME	5476239	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VALLEY VIEW RESIDENTIAL HOME	5476240	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 April 2012	VERRUS (UK) LTD	5473288	Revenue	1V213	Car Parking Mobile Phone PmntK	4595.17
Environment & Regeneration	Fleet Management System	Transport	27 April 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5496301	Revenue	1KESY	Fleet Services Hire Office K	420.12
Environment & Regeneration	NS: City Transport	Transport	11 April 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5478176	Revenue	1KESW	Fleet Services Other Finance K	2145.00
Environment & Regeneration	NS: City Transport	Transport	11 April 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5478347	Revenue	1KESW	Fleet Services Other Finance K	2145.00
Environment & Regeneration	NS: City Transport	Transport	02 April 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5463889	Revenue	1KESW	Fleet Services Other Finance K	2145.00
Environment & Regeneration	NS: City Transport	Transport	02 April 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5463890	Revenue	1KKK1	Cleaning Direct O/H K	601.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	26 April 2012	VIC YOUNG LTD	5495787	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	778.93
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	23 April 2012	VIGLEN LTD	5490703	Capital	2CITC	IT Services C	7533.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 April 2012	VIGLEN LTD	5490938	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	2638.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 April 2012	VIGLEN LTD	5464552	Revenue	1KJ71	Security Control Room K	3629.80
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012	VIGLEN LTD	5482584	Revenue	1HC04	HRA IT Team H	529.42
HRA	HRA IT/Ngate	Supplies & Services	27 April 2012	VIGLEN LTD	5482585	Revenue	1HC04	HRA IT Team H	599.50
Children's Services	Educ North Moor Sure S	Supplies & Services	11 April 2012	VIRGIN MEDIA BUSINESS	5478394	Revenue	1EEK4	Northern Villages C Centre E	4250.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 April 2012	VIRGIN MEDIA PAYMENTS LIMITED	5489427	Revenue	1CC24	TELECOMS C	2257.21
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 April 2012	VIRGIN MEDIA PAYMENTS LIMITED	5476519	Revenue	1CC24	TELECOMS C	6512.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 April 2012	VIRGIN MEDIA PAYMENTS LIMITED	5485145	Revenue	1CC24	TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 April 2012	VIRGIN MEDIA PAYMENTS LIMITED	5479140	Revenue	1CC24	TELECOMS C	780.74
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 April 2012	VIRGIN MEDIA PAYMENTS LIMITED	5479152	Revenue	1CC24	TELECOMS C	584.36
HRA	HRA Finance	Premises	11 April 2012	VITAL ENERGI UTILITIES LIMITED	5477542	Revenue	1HGA7	DH - Biomass H	29220.87
HRA	HRA Finance	Premises	30 April 2012	VITAL ENERGI UTILITIES LIMITED	5498069	Revenue	1HGA7	DH - Biomass H	40924.68
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1EJ61	West End Branch Library M	164.17
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1CC57	GOSFORTH LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1CC54	KENTON LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1CC55	BENWELL-LIFT CSC C	497.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1EJ43	Gosforth Branch Library M	164.16
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2012	VIVID ACOUSTIC SYSTEMS	5468150	Revenue	1EJ45	Kenton Branch Library M	164.17
Environment & Regeneration	Blacksmiths	Supplies & Services	25 April 2012	VL TEST SYSTEMS LTD	5494513	Revenue	1KENB	Fleet Workshops OH K	6710.00

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 April 2012	VODAFONE CORPORATE	5476544	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	1800.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 April 2012	VODAFONE CORPORATE	5498037	Revenue	1CS00	BENEFITS OPERATIONAL COSTS	C	54.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 April 2012	VODAFONE CORPORATE	5498039	Revenue	1CS00	BENEFITS OPERATIONAL COSTS	C	54.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 April 2012	VODAFONE CORPORATE	5498040	Revenue	1CS00	BENEFITS OPERATIONAL COSTS	C	54.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	VOYAGE	5476344	Revenue	1MM10	Ind Nursing Care MH	M	-315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VOYAGE	5476344	Revenue	1MH20	Ind Res Care PD	M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VOYAGE	5476344	Revenue	1MM10	Ind Nursing Care MH	M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VOYAGE	5476344	Revenue	1MM20	Ind Res Care MH	M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	VOYAGE	5476344	Revenue	3WH93	Continuing Care	M	3991.04
Adult and Culture	Social Services	Current Liabilities	25 April 2012	W LAUDERDALE & SON	5494283	Revenue	4WX32	Patients Property Suspense	M	2515.55
Environment & Regeneration	Highways	Supplies & Services	18 April 2012	WACKER (GREAT BRITAIN) LTD	5486805	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	625.52
Environment & Regeneration	Highways	Supplies & Services	17 April 2012	WACKER (GREAT BRITAIN) LTD	5401515	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	625.52
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WALKER LIBRARY PLAYGROUP	5482622	Revenue	1E200	ISB	E	9646.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WALKER LODGE	5475921	Revenue	1MG20	Ind Res Care Elderly	M	-3870.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WALKER LODGE	5475922	Revenue	1MG20	Ind Res Care Elderly	M	-12067.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WALKER LODGE	5475922	Revenue	1MH20	Ind Res Care PD	M	-463.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WALKER LODGE	5475921	Revenue	1MG20	Ind Res Care Elderly	M	14240.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WALKER LODGE	5475922	Revenue	1MG20	Ind Res Care Elderly	M	45507.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WALKER LODGE	5475922	Revenue	1MH20	Ind Res Care PD	M	1744.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WALKERGATE EARLY YEARS CENTRE	5482631	Revenue	1E200	ISB	E	15304.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WALLACE MEWS	5476275	Revenue	1MK20	Ind Res Care LD	M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WALLACE MEWS	5476275	Revenue	1MK20	Ind Res Care LD	M	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WALLDENE COURT	5475890	Revenue	1MG10	Ind Nursing Care Elderly	M	1760.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 April 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5489344	Revenue	1KBAA	Building Contracts	K	1477.82
Environment & Regeneration	Regen M/Supp	Capital Expenditure	25 April 2012	WARMZONE	5494190	Capital	2N401	Capital General	K	2609.73
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 April 2012	WARMZONE	5490816	Revenue	1VA41	Emp. 18 Science City Comm EngF		10121.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WASHINGTON GRANGE	5490588	Revenue	1MG20	Ind Res Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WASHINGTON GRANGE	5490588	Revenue	1MG20	Ind Res Care Elderly	M	1720.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 April 2012	WASHINGTON SPIRE HOSPITAL	5484990	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF		4770.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	16 April 2012	WASTE ACTION RESOURCE EFFICIENCY	5482039	Revenue	1FR03	Procurement & Efficiency	F	2000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20 April 2012	WATERSTONES	5489365	Revenue	1KR1W	Response West	K	936.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2012	WATERSTONES	5462919	Revenue	1KR1W	Response West	K	936.00
HRA	HRA Modern Homes	Capital Expenditure	19 April 2012	WATES GROUP LTD	5488095	Capital	2HE01	Capital Citywide	H	372189.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WAVERLEY LODGE	5490581	Revenue	1MG10	Ind Nursing Care Elderly	M	-3586.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WAVERLEY LODGE	5490581	Revenue	1MG20	Ind Res Care Elderly	M	-3058.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WAVERLEY LODGE	5490581	Revenue	1MG10	Ind Nursing Care Elderly	M	12180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WAVERLEY LODGE	5490581	Revenue	1MG20	Ind Res Care Elderly	M	8120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WAVERLEY LODGE	5490581	Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WAVERLEY LODGE	5490581	Revenue	3WH77	Free Nursing Care Com Care	M	3261.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WAVERLEY LODGE	5490581	Revenue	3WH93	Continuing Care	M	2058.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20 April 2012	WAVERLEY TBS LTD	5487124	Revenue	1KF07	BANQUETING SUITE	K	841.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13 April 2012	WAVERLEY TBS LTD	5481186	Revenue	1KF07	BANQUETING SUITE	K	1373.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16 April 2012	WAVERLEY TBS LTD	5482876	Revenue	1KF07	BANQUETING SUITE	K	849.61
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	12 April 2012	WCF ROBERT STEWART MEMORIAL	5479874	Capital	2KE01	Environmental Services	K	7932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WELLBURN HOUSE	5475897	Revenue	1MG20	Ind Res Care Elderly	M	-607.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WELLBURN HOUSE	5475898	Revenue	1MG20	Ind Res Care Elderly	M	-1030.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WELLBURN HOUSE	5475897	Revenue	1MG20	Ind Res Care Elderly	M	2330.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WELLBURN HOUSE	5475898	Revenue	1MG20	Ind Res Care Elderly	M	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WENSLEY HOUSE	5490601	Revenue	1MG20	Ind Res Care Elderly	M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WENSLEY HOUSE	5490601	Revenue	1MG20	Ind Res Care Elderly	M	1890.28
Environment & Regeneration	Highways	Premises	20 April 2012	WERNICK HIRE LTD	5489374	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.94
Environment & Regeneration	Highways	Premises	13 April 2012	WERNICK HIRE LTD	5481202	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	548.58
Environment & Regeneration	Highways	Premises	13 April 2012	WERNICK HIRE LTD	5481205	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	702.86
Environment & Regeneration	Highways	Premises	16 April 2012	WERNICK HIRE LTD	5481849	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	457.14
Environment & Regeneration	Highways	Premises	16 April 2012	WERNICK HIRE LTD	5481850	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.86
Environment & Regeneration	Highways	Transport	20 April 2012	WERNICK HIRE LTD	5489375	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1165.86
Environment & Regeneration	Highways	Transport	20 April 2012	WERNICK HIRE LTD	5489376	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.66
Environment & Regeneration	Highways	Transport	20 April 2012	WERNICK HIRE LTD	5489377	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	801.66
Environment & Regeneration	Highways	Transport	20 April 2012	WERNICK HIRE LTD	5489378	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.66
Environment & Regeneration	Highways	Transport	13 April 2012	WERNICK HIRE LTD	5481203	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.84
Environment & Regeneration	Highways	Transport	16 April 2012	WERNICK HIRE LTD	5481845	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.86
Environment & Regeneration	Highways	Transport	16 April 2012	WERNICK HIRE LTD	5481853	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.86
Environment & Regeneration	Highways	Transport	16 April 2012	WERNICK HIRE LTD	5481854	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	749.86
Environment & Regeneration	Highways	Transport	18 April 2012	WERNICK HIRE LTD	5487145	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	571.44
Environment & Regeneration	Highways	Transport	23 April 2012	WERNICK HIRE LTD	5490944	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	662.86

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Chief Executive's	Exchequer Accounts Payable	Premises	02 April 2012	WERNICK HIRE LTD	5471956	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 April 2012	WEST DENTON ASSOCIATION	5481068	Revenue	1MG62	West Denton Day Centre	M	12942.60
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WEST DENTON ASSOCIATION	5482623	Revenue	1E200	ISB	E	17875.04
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WEST END PLAYGROUP	5482625	Revenue	1E200	ISB	E	26966.91
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	WEST END WOMENS & GIRLS CENTRE	5488080	Revenue	1KN21	Elswick Ward	F	3192.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 April 2012	WEST END WOMENS & GIRLS CENTRE	5494522	Revenue	1KN21	Elswick Ward	F	1023.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 April 2012	WEST PORT TIMBER WINDOWS & DOORS	5484547	Revenue	1KR1E	Response East	K	620.25
Environment & Regeneration	Allendale Building	Supplies & Services	25 April 2012	WEST PORT TIMBER WINDOWS & DOORS	5495067	Revenue	1KR1C	Response Central	K	1182.43
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 April 2012	WESTERHOPE COMMUNITY PARTNERSHIP	5488091	Revenue	1KN53	Westerhope Ward	F	1113.00
Children's Services	Educ Families Info	Supplies & Services	20 April 2012	WESTERHOPE METHODIST PLAYGROUP	5489722	Revenue	1E200	ISB	E	8229.95
Environment & Regeneration	NS: Energy	Premises	20 April 2012	WESTERN POWER DISTRIBUTION	5482227	Revenue	3KS02	Electricity Utilities ControlK		4197.00
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WESTGATE HILL PLAYGROUP	5482626	Revenue	1E200	ISB	E	13284.38
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 April 2012	WESTGATE JUDO CLUB	5482044	Revenue	1KN21	Elswick Ward	F	1040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WESTMINSTER HAWTHORNS	5476248	Revenue	1MH10	Ind Nursing Care PD	M	-343.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WESTMINSTER HAWTHORNS	5476248	Revenue	1MH10	Ind Nursing Care PD	M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WESTMINSTER HAWTHORNS	5476248	Revenue	3WH93	Continuing Care	M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTOE GRANGE	5490598	Revenue	1MG20	Ind Res Care Elderly	M	1743.76
Adult and Culture	Social Services	Current Liabilities	16 April 2012	WESTWOOD LODGE	5482488	Revenue	4WX32	Patients Property Suspense	M	538.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MG10	Ind Nursing Care Elderly	M	-4200.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MG20	Ind Res Care Elderly	M	-1829.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MH20	Ind Res Care PD	M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MM10	Ind Nursing Care MH	M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MM20	Ind Res Care MH	M	-1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MG10	Ind Nursing Care Elderly	M	28608.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MG20	Ind Res Care Elderly	M	10821.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MH20	Ind Res Care PD	M	2108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MM10	Ind Nursing Care MH	M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	1MM20	Ind Res Care MH	M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	3WH77	Free Nursing Care Com Care	M	9242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	3WH79	Free Nursing Care Pres RightsM		1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490622	Revenue	3WH93	Continuing Care	M	6668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490640	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WESTWOOD LODGE NURSING HOME	5490640	Revenue	3WH78	Fre Nursing Care Out Of Area M		1795.20
Children's Services	Educ Families Info	Supplies & Services	16 April 2012	WHARRIER STREET PLAYGROUP	5482627	Revenue	1E200	ISB	E	8287.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WHEATFIELD COURT	5475888	Revenue	1MG10	Ind Nursing Care Elderly	M	-9994.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WHEATFIELD COURT	5475888	Revenue	1MG20	Ind Res Care Elderly	M	-2036.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHEATFIELD COURT	5475888	Revenue	1MG10	Ind Nursing Care Elderly	M	31573.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHEATFIELD COURT	5475888	Revenue	1MG20	Ind Res Care Elderly	M	6956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHEATFIELD COURT	5475888	Revenue	3WH77	Free Nursing Care Com Care	M	8121.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHEATFIELD COURT	5475888	Revenue	3WH93	Continuing Care	M	4321.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHEATFIELD COURT	5476464	Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MG20	Ind Res Care Elderly	M	-472.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MH10	Ind Nursing Care PD	M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MK10	Ind Nursing Care LD	M	-307.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MK20	Ind Res Care LD	M	-307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MG20	Ind Res Care Elderly	M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MH10	Ind Nursing Care PD	M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MK10	Ind Nursing Care LD	M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WHICKHAM VILLA	5490551	Revenue	1MK20	Ind Res Care LD	M	7469.52
Children's Services	EDUCATION	Third Party Payments	27 April 2012	WHITEHORSE LODGE LTD	5490434	Revenue	1MC02	IND Sector Placements	E	11000.00
Children's Services	EDUCATION	Third Party Payments	30 April 2012	WHITEHORSE LODGE LTD	5490435	Revenue	1MC02	IND Sector Placements	E	11000.00
Children's Services	EDUCATION	Third Party Payments	02 April 2012	WHITEHORSE LODGE LTD	5455940	Revenue	1MC02	IND Sector Placements	E	11000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20 April 2012	WHITEHOUSE CONSTRUCTION CO LTD	5461542	Capital	2DP02	Devt Capital CC	K	12043.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 April 2012	WHITEHOUSE CONSTRUCTION CO LTD	5490723	Capital	2DP02	Devt Capital CC	K	4993.13
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	20 April 2012	WHITEHOUSE CONSTRUCTION CO LTD	5461540	Capital	2DP02	Devt Capital CC	K	2955.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	20 April 2012	WHITEHOUSE CONSTRUCTION CO LTD	5461541	Capital	2DP02	Devt Capital CC	K	5430.76
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	20 April 2012	WHITEHOUSE CONSTRUCTION CO LTD	5461543	Capital	2DP02	Devt Capital CC	K	4037.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WHORLTON GRANGE	5475893	Revenue	1MG20	Ind Res Care Elderly	M	-7241.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHORLTON GRANGE	5475893	Revenue	1MG20	Ind Res Care Elderly	M	21646.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WHORLTON HALL	5476356	Revenue	1MK10	Ind Nursing Care LD	M	13000.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04 April 2012	WILDLIGHT	5473357	Revenue	1KL80	Ouseburn Project	K	2329.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WILLOW LODGE	5475919	Revenue	1MG10	Ind Nursing Care Elderly	M	-463.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WILLOW LODGE	5475919	Revenue	1MG20	Ind Res Care Elderly	M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WILLOW LODGE	5475919	Revenue	1MG10	Ind Nursing Care Elderly	M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WILLOW LODGE	5475919	Revenue	1MG20	Ind Res Care Elderly	M	1760.60

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16 April 2012	Redacted Personal Data	5482560	Revenue	1VH08	Rent Deposit Fund K	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WINDSOR COURT NURSING &	5490623	Revenue	1MG10	Ind Nursing Care Elderly M	-1570.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 April 2012	WINDSOR COURT NURSING &	5490623	Revenue	1MG20	Ind Res Care Elderly M	-1087.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WINDSOR COURT NURSING &	5490623	Revenue	1MG10	Ind Nursing Care Elderly M	7898.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 April 2012	WINDSOR COURT NURSING &	5490623	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 April 2012	WINN SOLICITORS	5478407	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1775.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	WOLSELEY UK LTD	5481046	Revenue	1KBAA	Building Contracts K	1310.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	WOLSELEY UK LTD	5481055	Revenue	1KBAA	Building Contracts K	1258.69
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	WOLSELEY UK LTD	5481056	Revenue	1KBAA	Building Contracts K	1817.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2012	WOLSELEY UK LTD	5481059	Revenue	1KR5E	Gas Serv East K	494.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	WOLSELEY UK LTD	5448600	Revenue	1KBAA	Building Contracts K	1000.11
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2012	WOLSELEY UK LTD	5474712	Revenue	1KR5E	Gas Serv East K	449.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474732	Revenue	3KIMD	Other Stores Stock Account K	1542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474736	Revenue	1KBAA	Building Contracts K	1577.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474737	Revenue	1KBAA	Building Contracts K	936.79
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474750	Revenue	1KR5E	Gas Serv East K	543.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474751	Revenue	1KR5E	Gas Serv East K	602.79
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474752	Revenue	3KIMD	Other Stores Stock Account K	682.94
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5474753	Revenue	1KR5E	Gas Serv East K	795.18
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5479989	Revenue	3KIMD	Other Stores Stock Account K	432.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5479992	Revenue	1KR5E	Gas Serv East K	428.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2012	WOLSELEY UK LTD	5479996	Revenue	1KR5E	Gas Serv East K	498.01
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5481036	Revenue	1KBAA	Building Contracts K	695.87
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5481038	Revenue	1KBAA	Building Contracts K	456.76
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5494633	Revenue	1KR5E	Gas Serv East K	535.01
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5494635	Revenue	3KIMD	Other Stores Stock Account K	519.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5494639	Revenue	1KR5E	Gas Serv East K	472.16
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5494640	Revenue	1KR5E	Gas Serv East K	570.93
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495109	Revenue	1KR5E	Gas Serv East K	474.11
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495114	Revenue	1KR5E	Gas Serv East K	487.29
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495116	Revenue	1KR5E	Gas Serv East K	677.52
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495129	Revenue	1KR5E	Gas Serv East K	444.64
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495130	Revenue	1KR5E	Gas Serv East K	473.64
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495131	Revenue	1KR5E	Gas Serv East K	650.39
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495135	Revenue	1KR5E	Gas Serv East K	429.67
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2012	WOLSELEY UK LTD	5495152	Revenue	1KBAA	Building Contracts K	430.83
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2012	WOLSELEY UK LTD	5480020	Revenue	3KIMD	Other Stores Stock Account K	582.32
Environment & Regeneration	Allendale Rd	Supplies & Services	25 April 2012	WOLSELEY UK LTD	5481021	Revenue	3KIMD	Other Stores Stock Account K	1712.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	WOLSELEY UK LTD	5474722	Revenue	1KR5E	Gas Serv East K	661.08
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	WOLSELEY UK LTD	5474723	Revenue	1KR5E	Gas Serv East K	416.77
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	WOLSELEY UK LTD	5474729	Revenue	1KBAA	Building Contracts K	1934.54
Environment & Regeneration	Allendale Rd	Supplies & Services	12 April 2012	WOLSELEY UK LTD	5474730	Revenue	1KBAA	Building Contracts K	2564.18
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	WOLSELEY UK LTD	5473647	Revenue	1KR5E	Gas Serv East K	548.77
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	WOLSELEY UK LTD	5473649	Revenue	3KIMD	Other Stores Stock Account K	714.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2012	WOLSELEY UK LTD	5473674	Revenue	1KBAA	Building Contracts K	538.23
Environment & Regeneration	Highways	Supplies & Services	04 April 2012	WOLSELEY UK LTD	5469228	Revenue	1KEMC	HIGHWAYS OVERHEADS K	960.00
Environment & Regeneration	NS: District Heating	Premises	27 April 2012	WOLSELEY UK LTD	5481037	Revenue	1KR8L	CW District Heating K	986.17
Environment & Regeneration	NS: District Heating	Premises	25 April 2012	WOLSELEY UK LTD	5481032	Revenue	1KR8L	CW District Heating K	484.41
HRA	HRA Modern Homes	Capital Expenditure	25 April 2012	WOLSELEY UK LTD	5494544	Capital	2HE01	Capital Citywide H	545.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012	WOLTERS KLUWER (UK) LTD	5481003	Revenue	1EJ13	Stock Services M	769.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 April 2012	WOLTERS KLUWER (UK) LTD	5481004	Revenue	1EJ13	Stock Services M	662.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	1MG10	Ind Nursing Care Elderly M	-5369.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	1MG20	Ind Res Care Elderly M	-1596.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	1MG10	Ind Nursing Care Elderly M	16814.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	1MG20	Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	3WH77	Free Nursing Care Com Care M	5847.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476444	Revenue	3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476474	Revenue	3WH71	Free Nursing Care Self FunderM	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 April 2012	WORDSWORTH HOUSE	5476474	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 April 2012	WSP CIVILS LTD	5459606	Revenue	1V683	LDF - Infrastructure K	12649.18
Environment & Regeneration	Highways	Premises	18 April 2012	WT BURDEN LTD	5487189	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2056.68
Environment & Regeneration	Highways	Premises	23 April 2012	WT BURDEN LTD	5490492	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2014.34
Environment & Regeneration	Highways	Premises	19 April 2012	WT BURDEN LTD	5487946	Revenue	1KEMC	HIGHWAYS OVERHEADS K	624.80
Environment & Regeneration	Highways	Premises	17 April 2012	WT BURDEN LTD	5485039	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1216.35

Newcastle City Council Invoices over £500 paid in April 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Highways	Supplies & Services	23 April 2012	WT BURDEN LTD	5490492	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04 April 2012	WUNDERBAR FESTIVAL	5473250	Revenue	1DF07	NORTH ARTS OFFICER M	5000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04 April 2012	WUNDERBAR FESTIVAL	5473251	Revenue	1DF07	NORTH ARTS OFFICER M	5000.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	WYCHWOOD PLAY SERVICES LTD	5461466	Revenue	1KEKL	Env Impsrb K	3179.50
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2012	WYKEHAM MATURE PLANTS	5489289	Revenue	1KEHJ	Street Trees K	3015.15
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	WYKEHAM MATURE PLANTS	5481863	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	73.35
Environment & Regeneration	Allendale Building	Supplies & Services	16 April 2012	WYKEHAM MATURE PLANTS	5481863	Revenue	1KEHJ	Street Trees K	3360.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2012	XEROX UK	5456099	Revenue	1FJX1	Legal - Expenditure OverheadsF	430.54
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 April 2012	XL PRINT	5494219	Revenue	1CM00	IT MANAGEMENT & ADMIN C	4887.00
Children's Services	Educ Perf Mon	Supplies & Services	26 April 2012	YMCA NEWCASTLE UPON TYNE	5495077	Revenue	1E848	I&TS EIG PAYP E	1875.00
Children's Services	Youth Service	Supplies & Services	19 April 2012	YORKSHIRE PURCHASING ORGANISATION	5368052	Revenue	1KYAC	Safer Stronger Communities E	446.49
HRA	HRA Finance	Supplies & Services	20 April 2012	YOUNG ENTERPRISE	5477669	Revenue	1HDTB	B&FP -Tenants Involvement FunH	3000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2012	YOUR HOMES NEWCASTLE	5488055	Revenue	3WH91	Supporting People M	148163.08
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	YOUR LAWYERS	5479170	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1550.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 April 2012	ZURICH INSURANCE	5496246	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7292.46
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	ZURICH INSURANCE	5479843	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 April 2012	ZURICH INSURANCE	5479844	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	3180.00
Chief Executive's	CXD: Finance & Resources NOR	Premises	11 April 2012	ZURICH INSURANCE COMPANY	5478408	Revenue	1KL75	ALLOTTMENTS K	3472.56
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 April 2012	ZURICH MUNICIPAL	5487135	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	285547.86
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 April 2012	ZURICH MUNICIPAL	5487136	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	97618.39
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 April 2012	ZURICH MUNICIPAL	5490647	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	43894.53