

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	23 May 2012	ADT FIRE & SECURITY	5524834	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	591.98
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	08 May 2012	CHILD POVERTY ACTION GROUP	5506375	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	1285.20
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	31 May 2012	CITIZENS ADVICE	5516963	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	1449.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	16 May 2012	INSTITUTE OF MONEY ADVISERS	5515103	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	571.20
Adult and Culture	Adult Serv Admin Support	Premises	10 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5509259	Revenue	1MR07	Shieldfield Centre	M	654.80
Adult and Culture	Adult Serv Admin Support	Premises	03 May 2012	N POWER NORTHERN LTD	5503219	Revenue	1MR62	Callerton House	M	508.95
Adult and Culture	Adult Serv Admin Support	Premises	11 May 2012	N POWER NORTHERN LTD	5510536	Revenue	1MR07	Shieldfield Centre	M	1727.63
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16 May 2012	PREMIER HEALTHCARE & HYGIENE	5515077	Revenue	1MX06	In-House Home Care	M	501.40
Adult and Culture	Adult Serv Byker Lodge	Premises	15 May 2012	N POWER NORTHERN LTD	5513420	Revenue	1MG26	Byker Lodge	M	1106.30
Adult and Culture	Adult Serv Capability's	Supplies & Services	15 May 2012	N POWER NORTHERN LTD	5513558	Revenue	1MW03	Capabilities	M	1120.44
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	25 May 2012	OCN	5528112	Revenue	1MP25	Alcohol Strategy	M	555.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	10 May 2012	JPM CONSULTANTS	5503978	Capital	2DP02	Devt Capital CC	K	2658.60
Adult and Culture	Adult Serv Finance	Capital Expenditure	15 May 2012	JPM CONSULTANTS	5513382	Capital	2DP02	Devt Capital CC	K	1769.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	AGE UK NEWCASTLE	5533387	Revenue	1MH50	Ind Home Spot Pur PD	M	6868.83
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	AGE UK NEWCASTLE	5533388	Revenue	1MH50	Ind Home Spot Pur PD	M	7496.37
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	AGE UK NEWCASTLE	5503376	Revenue	1MH50	Ind Home Spot Pur PD	M	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	AGE UK NEWCASTLE	5503377	Revenue	1MH50	Ind Home Spot Pur PD	M	6358.23
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AGE UK NEWCASTLE	5503800	Revenue	1MG50	Ind Home Spot Pur Elderly	M	513.45
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AGE UK NEWCASTLE	5503801	Revenue	1MH50	Ind Home Spot Pur PD	M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AGE UK NEWCASTLE	5503896	Revenue	1MH50	Ind Home Spot Pur PD	M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AGE UK NEWCASTLE	5504102	Revenue	1MH50	Ind Home Spot Pur PD	M	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	ALLIED HEALTHCARE GROUP LTD	5515082	Revenue	1MG53	Supporting People Eld	M	2441.94
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	ALLIED HEALTHCARE GROUP LTD	5515223	Revenue	1MG53	Supporting People Eld	M	1778.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	ALLIED HEALTHCARE GROUP LTD	5515260	Revenue	1MG53	Supporting People Eld	M	3066.65
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	ALLIED HEALTHCARE GROUP LTD	5519176	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2589.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	ALLIED HEALTHCARE GROUP LTD	5511875	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	ARK HOUSE TREATMENT CENTRE	5519183	Revenue	1MP27	DAT Residential Rehab	M	661.59
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ARK HOUSE TREATMENT CENTRE	5533413	Revenue	1MP27	DAT Residential Rehab	M	745.89
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ARK HOUSE TREATMENT CENTRE	5533435	Revenue	1MP27	DAT Residential Rehab	M	2811.43
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	ARK HOUSE TREATMENT CENTRE	5511972	Revenue	1MP27	DAT Residential Rehab	M	2591.76
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ASPIRATIONS CARE LTD	5533417	Revenue	1MH50	Ind Home Spot Pur PD	M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ASPIRATIONS CARE LTD	5533418	Revenue	1MH50	Ind Home Spot Pur PD	M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ASPIRATIONS CARE LTD	5533419	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ASPIRATIONS CARE LTD	5533420	Revenue	1MH50	Ind Home Spot Pur PD	M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515085	Revenue	1MK55	Dom Care Family/Carer LD	M	1227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515089	Revenue	1MK55	Dom Care Family/Carer LD	M	1130.82
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515092	Revenue	1MK55	Dom Care Family/Carer LD	M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515216	Revenue	1MK55	Dom Care Family/Carer LD	M	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515220	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515264	Revenue	1MK54	Dom Care Own Tenancy LD	M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515267	Revenue	1MK54	Dom Care Own Tenancy LD	M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515268	Revenue	1MK55	Dom Care Family/Carer LD	M	1270.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515435	Revenue	1MK55	Dom Care Family/Carer LD	M	793.98
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515436	Revenue	1MK50	Ind Supported Living LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515436	Revenue	1MK55	Dom Care Family/Carer LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515469	Revenue	1MK54	Dom Care Own Tenancy LD	M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515470	Revenue	1MK50	Ind Supported Living LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515470	Revenue	1MK55	Dom Care Family/Carer LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515472	Revenue	1MM50	Ind Home - Spot Pur MH	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	AZURE	5515475	Revenue	1MK55	Dom Care Family/Carer LD	M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2012	AZURE	5509375	Revenue	1MK54	Dom Care Own Tenancy LD	M	4509.96
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	AZURE	5533383	Revenue	1MK54	Dom Care Own Tenancy LD	M	1587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	AZURE	5533384	Revenue	1MK54	Dom Care Own Tenancy LD	M	4509.96
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	AZURE	5502838	Revenue	1MK55	Dom Care Family/Carer LD	M	1227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5503765	Revenue	1MK54	Dom Care Own Tenancy LD	M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5503766	Revenue	1MK55	Dom Care Family/Carer LD	M	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5503920	Revenue	1MK55	Dom Care Family/Carer LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5503927	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5504008	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.89
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5504116	Revenue	1MK55	Dom Care Family/Carer LD	M	1130.82
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5504403	Revenue	1MK54	Dom Care Own Tenancy LD	M	1587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	AZURE	5504794	Revenue	1MK54	Dom Care Own Tenancy LD	M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	AZURE	5512090	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CAMPBILL VILLAGE TRUST	5511872	Revenue	1MK55	Dom Care Family/Carer LD	M	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5515084	Revenue	1MH50	Ind Home Spot Pur PD	M	2132.80

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5519174	Revenue	1MH50	Ind Home Spot Pur PD M	5636.58
Adult and Culture	Adult Serv Finance	Third Party Payments	22 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512089	Revenue	1MH50	Ind Home Spot Pur PD M	1914.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512168	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	22 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5515222	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5533424	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5515430	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5511889	Revenue	1MK55	Dom Care Family/Carer LD M	1190.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5511890	Revenue	1MH50	Ind Home Spot Pur PD M	2322.32
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5511975	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512088	Revenue	1MH50	Ind Home Spot Pur PD M	533.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512112	Revenue	1MH50	Ind Home Spot Pur PD M	1457.80
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512114	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512167	Revenue	1MH50	Ind Home Spot Pur PD M	2132.80
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512169	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5512293	Revenue	1MH50	Ind Home Spot Pur PD M	2132.80
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CARELINE HOMECARE LTD	5533394	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	24 May 2012	CARELINE HOMECARE LTD	5525577	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CAR-ES (UK) LTD	5533433	Revenue	1MK55	Dom Care Family/Carer LD M	1403.63
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CAR-ES (UK) LTD	5533434	Revenue	1MK55	Dom Care Family/Carer LD M	817.05
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5515093	Revenue	1MG53	Supporting People Eld M	1288.81
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5515210	Revenue	1MG53	Supporting People Eld M	1298.50
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5515273	Revenue	1MG53	Supporting People Eld M	1521.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5515434	Revenue	1MG53	Supporting People Eld M	1317.88
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5509376	Revenue	1MH50	Ind Home Spot Pur PD M	2546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5533421	Revenue	1MK55	Dom Care Family/Carer LD M	1727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5533422	Revenue	1MH50	Ind Home Spot Pur PD M	2581.97
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5504795	Revenue	1MH50	Ind Home Spot Pur PD M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5510421	Revenue	1MK55	Dom Care Family/Carer LD M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	COMMUNITY INTEGRATED CARE	5533440	Revenue	1MK54	Dom Care Own Tenancy LD M	4885.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5502862	Revenue	1MK55	Dom Care Family/Carer LD M	1400.63
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5502866	Revenue	1MH50	Ind Home Spot Pur PD M	1271.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5502868	Revenue	1MK55	Dom Care Family/Carer LD M	2118.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503390	Revenue	1MK55	Dom Care Family/Carer LD M	1584.51
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503391	Revenue	1MK55	Dom Care Family/Carer LD M	1741.96
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503392	Revenue	1MK54	Dom Care Own Tenancy LD M	5497.59
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503393	Revenue	1MK54	Dom Care Own Tenancy LD M	3843.41
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503394	Revenue	1MK55	Dom Care Family/Carer LD M	1400.63
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503785	Revenue	1MK55	Dom Care Family/Carer LD M	1571.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503786	Revenue	1MK55	Dom Care Family/Carer LD M	541.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503787	Revenue	1MK55	Dom Care Family/Carer LD M	1204.75
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5503906	Revenue	1MH50	Ind Home Spot Pur PD M	953.25
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	COMMUNITY INTEGRATED CARE	5504010	Revenue	1MK55	Dom Care Family/Carer LD M	877.38
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2012	COMMUNITY INTEGRATED CARE	5503907	Revenue	1MK55	Dom Care Family/Carer LD M	1271.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2012	COMMUNITY INTEGRATED CARE	5504112	Revenue	1MK55	Dom Care Family/Carer LD M	820.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	COMMUNITY INTEGRATED CARE	5502865	Revenue	1MK54	Dom Care Own Tenancy LD M	4381.38
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	COMMUNITY INTEGRATED CARE	5511966	Revenue	1MK55	Dom Care Family/Carer LD M	1883.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	COMMUNITY INTEGRATED CARE	5512014	Revenue	1MK55	Dom Care Family/Carer LD M	1571.42
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	COMMUNITY INTEGRATED CARE	5512098	Revenue	1MK55	Dom Care Family/Carer LD M	1381.54
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2012	COMMUNITY INTEGRATED CARE	5518350	Revenue	1MH50	Ind Home Spot Pur PD M	1271.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2012	COMMUNITY INTEGRATED CARE	5518351	Revenue	1MK55	Dom Care Family/Carer LD M	820.96
Adult and Culture	Adult Serv Finance	Third Party Payments	23 May 2012	COQUET TRUST	5523601	Revenue	1MK54	Dom Care Own Tenancy LD M	1187.96
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	COQUET TRUST	5533401	Revenue	1MK55	Dom Care Family/Carer LD M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	COQUET TRUST	5533404	Revenue	1MK54	Dom Care Own Tenancy LD M	4994.17
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	COQUET TRUST	5502844	Revenue	1MK54	Dom Care Own Tenancy LD M	6487.70
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	COQUET TRUST	5503781	Revenue	1MK54	Dom Care Own Tenancy LD M	2598.48
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	COQUET TRUST	5503912	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	COQUET TRUST	5504016	Revenue	1MK55	Dom Care Family/Carer LD M	914.28
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	COQUET TRUST	5504108	Revenue	1MK54	Dom Care Own Tenancy LD M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	COQUET TRUST	5504109	Revenue	1MK54	Dom Care Own Tenancy LD M	2882.05
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	DEMENTIA CARE PARTNERSHIP	5511871	Revenue	1MH50	Ind Home Spot Pur PD M	1372.23
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5515083	Revenue	1MH50	Ind Home Spot Pur PD M	8017.68
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5502860	Revenue	1MK55	Dom Care Family/Carer LD M	1921.82
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5503371	Revenue	1MK55	Dom Care Family/Carer LD M	1163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5503810	Revenue	1MG50	Ind Home Spot Pur Elderly M	3223.68
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5503892	Revenue	1MH50	Ind Home Spot Pur PD M	7684.43

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Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5504006	Revenue	1MG50	Ind Home Spot Pur Elderly M	1837.28
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5504029	Revenue	1MH50	Ind Home Spot Pur PD M	4097.82
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5504037	Revenue	1MM50	Ind Home - Spot Pur MH M	580.96
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5504114	Revenue	1MG50	Ind Home Spot Pur Elderly M	1773.09
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5504812	Revenue	1MH50	Ind Home Spot Pur PD M	7511.74
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5512083	Revenue	1MH50	Ind Home Spot Pur PD M	4174.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5512119	Revenue	1MH50	Ind Home Spot Pur PD M	504.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5512120	Revenue	1MM50	Ind Home - Spot Pur MH M	506.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5512321	Revenue	1MG50	Ind Home Spot Pur Elderly M	2979.63
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5512319	Revenue	1MG50	Ind Home Spot Pur Elderly M	3549.53
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5515224	Revenue	1MH50	Ind Home Spot Pur PD M	7279.76
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	ID SUPPORT LTD	5511867	Revenue	1MK54	Dom Care Own Tenancy LD M	3399.24
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	KEY ENTERPRISES (1983) LTD	5533386	Revenue	1MM60	Ind Day Care MH M	2265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	KEY ENTERPRISES (1983) LTD	5511893	Revenue	1MK60	Ind Day Care LD M	1888.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	KEY ENTERPRISES (1983) LTD	5511894	Revenue	1MG60	IND Day Care Elderly M	2139.96
Adult and Culture	Adult Serv Finance	Third Party Payments	24 May 2012	KEY ENTERPRISES (1983) LTD	5525578	Revenue	1MM60	Ind Day Care MH M	2265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	LEONARD CHESHIRE DISABILITY	5519181	Revenue	1MH60	Ind Day Care PD M	7550.40
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	LIFEWAYS COMMUNITY CARE	5533378	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	LIFEWAYS COMMUNITY CARE	5533379	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	LIFEWAYS COMMUNITY CARE	5533441	Revenue	1MK54	Dom Care Own Tenancy LD M	510.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	LIFEWAYS COMMUNITY CARE	5502848	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	LIFEWAYS COMMUNITY CARE	5502849	Revenue	1MK54	Dom Care Own Tenancy LD M	1032.75
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LIFEWAYS COMMUNITY CARE	5503779	Revenue	1MK54	Dom Care Own Tenancy LD M	796.88
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LIFEWAYS COMMUNITY CARE	5503780	Revenue	1MK54	Dom Care Own Tenancy LD M	755.44
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LIFEWAYS COMMUNITY CARE	5503913	Revenue	1MK54	Dom Care Own Tenancy LD M	510.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LIFEWAYS COMMUNITY CARE	5503914	Revenue	1MK54	Dom Care Own Tenancy LD M	2830.50
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LIFEWAYS COMMUNITY CARE	5504014	Revenue	1MK54	Dom Care Own Tenancy LD M	969.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	LS CARE LTD	5519180	Revenue	1MH50	Ind Home Spot Pur PD M	658.01
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	LS CARE LTD	5519194	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	LS CARE LTD	5533393	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	LS CARE LTD	5502856	Revenue	1MH50	Ind Home Spot Pur PD M	2771.49
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	LS CARE LTD	5503370	Revenue	1MH50	Ind Home Spot Pur PD M	667.05
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LS CARE LTD	5503804	Revenue	1MH50	Ind Home Spot Pur PD M	757.17
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	LS CARE LTD	5503894	Revenue	1MH50	Ind Home Spot Pur PD M	563.47
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5511883	Revenue	1MH50	Ind Home Spot Pur PD M	747.49
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5511968	Revenue	1MH50	Ind Home Spot Pur PD M	2779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5512022	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5512084	Revenue	1MH50	Ind Home Spot Pur PD M	540.75
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5512091	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	LS CARE LTD	5512117	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	MENCAP	5511866	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	MOMENTUM	5533438	Revenue	1MG50	Ind Home Spot Pur Elderly M	999.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30 May 2012	MOMENTUM	5519171	Revenue	1MH50	Ind Home Spot Pur PD M	811.60
Adult and Culture	Adult Serv Finance	Third Party Payments	30 May 2012	MOMENTUM	5529242	Revenue	1MH50	Ind Home Spot Pur PD M	1859.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 May 2012	MOMENTUM	5530324	Revenue	1MH50	Ind Home Spot Pur PD M	2036.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30 May 2012	MOMENTUM	5530332	Revenue	1MH50	Ind Home Spot Pur PD M	915.10
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5502873	Revenue	1MH50	Ind Home Spot Pur PD M	0.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5502873	Revenue	1MM50	Ind Home - Spot Pur MH M	992.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5502874	Revenue	1MG50	Ind Home Spot Pur Elderly M	986.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5503387	Revenue	1MH50	Ind Home Spot Pur PD M	886.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5503790	Revenue	1MH50	Ind Home Spot Pur PD M	1061.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5503791	Revenue	1MH50	Ind Home Spot Pur PD M	2004.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08 May 2012	MOMENTUM	5503792	Revenue	1MH50	Ind Home Spot Pur PD M	1946.65
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	NEURO PARTNERS LTD	5533416	Revenue	1MH50	Ind Home Spot Pur PD M	7851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	NEURO PARTNERS LTD	5533430	Revenue	1MH50	Ind Home Spot Pur PD M	1859.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NEURO PARTNERS LTD	5502858	Revenue	1MH50	Ind Home Spot Pur PD M	4319.25
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NEURO PARTNERS LTD	5503365	Revenue	1MM50	Ind Home - Spot Pur MH M	650.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	NEURO PARTNERS LTD	5503776	Revenue	1MG50	Ind Home Spot Pur Elderly M	715.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	NEURO PARTNERS LTD	5503893	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	NEURO PARTNERS LTD	5504012	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	NEURO PARTNERS LTD	5512075	Revenue	1MH50	Ind Home Spot Pur PD M	9813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	NEU PROSPECTS ASSOCIATION LTD	5511870	Revenue	1MK55	Dom Care Family/Carer LD M	1998.32
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	NEWCASTLE PCT	5504405	Revenue	1MG50	Ind Home Spot Pur Elderly M	2365.76
Adult and Culture	Adult Serv Finance	Third Party Payments	01 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5490950	Revenue	1MX06	In-House Home Care M	1913.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5482997	Revenue	1MX06	In-House Home Care M	8067.25

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5502851	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5502852	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5502853	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5502855	Revenue	1MK55	Dom Care Family/Carer LD M	1891.30
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5503915	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	NORWOOD RAVENSWOOD SERVICES LTD	5533427	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	NORWOOD RAVENSWOOD SERVICES LTD	5511877	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5503871	Revenue	1MG50	Ind Home Spot Pur Elderly M	1000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5503872	Revenue	1MG50	Ind Home Spot Pur Elderly M	1000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5504038	Revenue	1MG50	Ind Home Spot Pur Elderly M	794.79
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5504040	Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5504093	Revenue	1MG50	Ind Home Spot Pur Elderly M	910.43
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	PHILIP PARKINSON HOMECARE	5504453	Revenue	1MG50	Ind Home Spot Pur Elderly M	910.43
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHILIP PARKINSON HOMECARE	5512121	Revenue	1MG50	Ind Home Spot Pur Elderly M	750.72
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHILIP PARKINSON HOMECARE	5512298	Revenue	1MG50	Ind Home Spot Pur Elderly M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511111	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511884	Revenue	1MP27	DAT Residential Rehab M	535.86
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511885	Revenue	1MP27	DAT Residential Rehab M	2422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511886	Revenue	1MP27	DAT Residential Rehab M	1016.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511969	Revenue	1MP27	DAT Residential Rehab M	501.29
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511970	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5511971	Revenue	1MP27	DAT Residential Rehab M	1406.83
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5512020	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5512092	Revenue	1MP27	DAT Residential Rehab M	1719.46
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5512093	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	PHOENIX HOUSE	5512109	Revenue	1MP27	DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	POSITIVE LIFE CHOICES(F)	5503380	Revenue	1MK54	Dom Care Own Tenancy LD M	1657.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2012	POSITIVE LIFE CHOICES(F)	5503796	Revenue	1MH50	Ind Home Spot Pur PD M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2012	POSITIVE LIFE CHOICES(F)	5504020	Revenue	1MK54	Dom Care Own Tenancy LD M	1657.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2012	POSITIVE LIFE CHOICES(F)	5504021	Revenue	1MH50	Ind Home Spot Pur PD M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	21 May 2012	POSITIVE LIFE CHOICES(F)	5519179	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	POSITIVE LIFE CHOICES(F)	5533407	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2012	POSITIVE LIFE CHOICES(F)	5502839	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	POSITIVE LIFE CHOICES(F)	5503903	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	POSITIVE LIFE CHOICES(F)	5504106	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	POSITIVE LIFE CHOICES(F)	5512086	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	POSITIVE LIFE CHOICES(F)	5512116	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	POSITIVE LIFE CHOICES(F)	5512166	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	POTENTIAL LTD	5533425	Revenue	1MK55	Dom Care Family/Carer LD M	1028.57
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	REAL LIFE OPTIONS	5511865	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5533423	Revenue	1MH50	Ind Home Spot Pur PD M	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5511874	Revenue	1MH50	Ind Home Spot Pur PD M	817.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	THE EDWARD LLOYD TRUST	5503803	Revenue	1MK55	Dom Care Family/Carer LD M	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	THE PIERPOINT GROUP	5533409	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	THE PIERPOINT GROUP	5503869	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	THE PIERPOINT GROUP	5504041	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	THE PIERPOINT GROUP	5511878	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 May 2012	THE PIERPOINT GROUP	5511879	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2012	UNITED RESPONSE	5533408	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	UNITED RESPONSE	5503793	Revenue	1MK55	Dom Care Family/Carer LD M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	UNITED RESPONSE	5503904	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2012	UNITED RESPONSE	5504013	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Harehills	Premises	15 May 2012	N POWER NORTHERN LTD	5513559	Revenue	1MG23	Harehills M	641.04
Adult and Culture	Adult Serv Harehills	Supplies & Services	08 May 2012	POTTS PRINTERS LTD	5505695	Revenue	1MG23	Harehills M	548.00
Adult and Culture	Adult Serv Learn Disab	Transport	29 May 2012	DAVID JOHNSON TAXIS	5531095	Revenue	1MK60	Ind Day Care LD M	825.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	DJ MINIBUSES	5527737	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	DJ MINIBUSES	5527739	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	03 May 2012	DJ MINIBUSES	5502684	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	11 May 2012	DJ MINIBUSES	5510534	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	11 May 2012	DJ MINIBUSES	5510535	Revenue	1MK60	Ind Day Care LD M	825.00
Adult and Culture	Adult Serv Learn Disab	Transport	18 May 2012	DJ MINIBUSES	5518115	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	28 May 2012	FIVE STAR SERVICES LTD	5529819	Revenue	1MK60	Ind Day Care LD M	561.40
Adult and Culture	Adult Serv Learn Disab	Transport	15 May 2012	FIVE STAR SERVICES LTD	5513424	Revenue	1MK60	Ind Day Care LD M	431.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	FIVE STAR SERVICES LTD	5527742	Revenue	1MK60	Ind Day Care LD M	568.80
Adult and Culture	Adult Serv Learn Disab	Transport	03 May 2012	FIVE STAR SERVICES LTD	5503168	Revenue	1MK60	Ind Day Care LD M	449.20

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Learn Disab	Transport	11 May 2012	FIVE STAR SERVICES LTD	5510544	Revenue	1MK60	Ind Day Care LD M	587.80
Adult and Culture	Adult Serv Learn Disab	Transport	10 May 2012	LA TAXIS	5509540	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	21 May 2012	LA TAXIS	5519159	Revenue	1MK60	Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	21 May 2012	LA TAXIS	5519160	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	LA TAXIS	5527756	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	LA TAXIS	5527757	Revenue	1MK60	Ind Day Care LD M	792.50
Adult and Culture	Adult Serv Learn Disab	Transport	08 May 2012	LA TAXIS	5505643	Revenue	1MK60	Ind Day Care LD M	822.50
Adult and Culture	Adult Serv Learn Disab	Transport	11 May 2012	LA TAXIS	5510531	Revenue	1MK60	Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	11 May 2012	LA TAXIS	5510532	Revenue	1MK60	Ind Day Care LD M	805.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	NODA TAXIS LTD	5527744	Revenue	1MK60	Ind Day Care LD M	561.40
Adult and Culture	Adult Serv Learn Disab	Transport	25 May 2012	NODA TAXIS LTD	5527753	Revenue	1MK60	Ind Day Care LD M	562.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28 May 2012	TOUGH FURNITURE	5527695	Revenue	1MG70	Equip & Adapt Eldery M	869.00
Adult and Culture	Adult Serv Phys Disab	Transport	16 May 2012	NEWCASTLE AMBULANCE SERVICE	5515579	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	16 May 2012	NEWCASTLE AMBULANCE SERVICE	5515580	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	15 May 2012	NEWCASTLE AMBULANCE SERVICE	5513383	Revenue	1MH60	Ind Day Care PD M	1710.00
Adult and Culture	Adult Serv Phys Disab	Transport	25 May 2012	NEWCASTLE AMBULANCE SERVICE	5527754	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	08 May 2012	NEWCASTLE AMBULANCE SERVICE	5505534	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	03 May 2012	NEWCASTLE AMBULANCE SERVICE	5502685	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16 May 2012	ACTION ON HEARING LOSS	5515241	Revenue	1MH70	Sensory Support PD M	706.33
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	31 May 2012	HEARING PRODUCTS INTERNATIONAL	5532970	Revenue	1MH70	Sensory Support PD M	1814.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	28 May 2012	RNIB	5529144	Revenue	1MH70	Sensory Support PD M	1149.59
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23 May 2012	RNIB	5401514	Revenue	1MH70	Sensory Support PD M	1199.02
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16 May 2012	SARABEC LTD	5515045	Revenue	1MH70	Sensory Support PD M	602.36
Adult and Culture	Adult Serv Welf	Supplies & Services	15 May 2012	N POWER NORTHERN LTD	5513418	Revenue	1MX01	Welford Centre M	1035.05
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02 May 2012	BARE TOED CO	5501490	Revenue	1DF16	Arts Connect M	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29 May 2012	NEWCASTLE GATESHEAD INITIATIVE	5530501	Revenue	1DE91	Newcastle Gatshead InitiativeF	66456.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17 May 2012	NEWCASTLE GATESHEAD INITIATIVE	5516872	Revenue	1DE91	Newcastle Gatshead InitiativeF	15000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17 May 2012	NEWCASTLE GATESHEAD INITIATIVE	5516882	Revenue	1DE91	Newcastle Gatshead InitiativeF	15000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 May 2012	NFS DISTRIBUTION	5502619	Revenue	1DF43	Tourism Stock Purchases M	627.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 May 2012	Redacted Personal Data	5505603	Revenue	1DF06	INNER WEST ARTS OFFICER M	1185.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 May 2012	Redacted Personal Data	5513431	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	522.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 May 2012	REGENESIS MEDIA CIC	5505632	Revenue	1DF14	Artcar/Dubtek M	669.90
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 May 2012	UNIFIED BUSINESS COMMUNICATIONS LTD	5528033	Revenue	1DF71	High Bridge Studios & GalleryM	905.00
Adult and Culture	Learning City	Premises	03 May 2012	STANNAH LIFT SERVICES LTD	5503299	Revenue	1EA15	Newcastle City Learning M	1188.93
Adult and Culture	Learning City	Supplies & Services	25 May 2012	BRITISH COMPUTER SOCIETY	5528146	Revenue	1EA15	Newcastle City Learning M	920.00
Adult and Culture	Learning City	Supplies & Services	16 May 2012	FOOTSTEPS INTO ASHFIELD	5513318	Revenue	1EA06	Curriculum West FE M	2220.00
Adult and Culture	Learning City	Supplies & Services	18 May 2012	FOOTSTEPS INTO ASHFIELD	5518393	Revenue	1EA06	Curriculum West FE M	1200.00
Adult and Culture	Learning City	Supplies & Services	03 May 2012	LEARNING FIRST LTD	5502664	Revenue	1EA37	Franchised Learners FE M	52655.37
Adult and Culture	Learning City	Supplies & Services	24 May 2012	LOUGHBOROUGH COLLEGE	5526160	Revenue	1EA15	Newcastle City Learning M	3375.00
Adult and Culture	Learning City	Supplies & Services	01 May 2012	NCFE	5499350	Revenue	1EA15	Newcastle City Learning M	800.00
Adult and Culture	Learning City	Supplies & Services	28 May 2012	NCFE	5529426	Revenue	1EA15	Newcastle City Learning M	608.00
Adult and Culture	Learning City	Supplies & Services	15 May 2012	NCFE	5513571	Revenue	1EA15	Newcastle City Learning M	950.00
Adult and Culture	Learning City	Supplies & Services	01 May 2012	NEOPOST FINANCE LTD	5500327	Revenue	1EA15	Newcastle City Learning M	738.00
Adult and Culture	Learning City	Supplies & Services	09 May 2012	OCN	5506517	Revenue	1EA15	Newcastle City Learning M	1695.00
Adult and Culture	Learning City	Supplies & Services	28 May 2012	OCN	5529811	Revenue	1EA15	Newcastle City Learning M	620.00
Adult and Culture	Learning City	Supplies & Services	25 May 2012	OCR	5528168	Revenue	1EA15	Newcastle City Learning M	5584.40
Adult and Culture	Learning City	Supplies & Services	08 May 2012	OCR	5506402	Revenue	1EA15	Newcastle City Learning M	852.00
Adult and Culture	Learning City	Supplies & Services	01 May 2012	S L DATA LTD	5499646	Revenue	1EA04	Curriculum East FE M	2263.00
Adult and Culture	Learning City	Supplies & Services	25 May 2012	THE MAILING HOUSE	5508793	Revenue	1EA15	Newcastle City Learning M	1194.48
Adult and Culture	Learning City	Supplies & Services	22 May 2012	THE NATIONAL LEAFLET COMPANY	5521943	Revenue	1EA15	Newcastle City Learning M	1194.48
Adult and Culture	Learning City	Supplies & Services	16 May 2012	XEROX (UK) LTD	5515448	Revenue	1EA04	Curriculum East FE M	707.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 May 2012	ASKEWS LIBRARY SERVICES LTD	5505722	Revenue	1EJ13	Stock Services M	600.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 May 2012	ASKEWS LIBRARY SERVICES LTD	5500451	Revenue	1EJ13	Stock Services M	790.81
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 May 2012	ASKEWS LIBRARY SERVICES LTD	5501301	Revenue	1EJ13	Stock Services M	809.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 May 2012	ASKEWS LIBRARY SERVICES LTD	5501311	Revenue	1EJ13	Stock Services M	716.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 May 2012	BERTRAM LIBRARY SERVICES	5507963	Revenue	1EJ13	Stock Services M	479.23
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 May 2012	BERTRAM LIBRARY SERVICES	5505775	Revenue	1EJ13	Stock Services M	464.02
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31 May 2012	BRIGHTSOLID	5505735	Revenue	1EJ13	Stock Services M	4583.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24 May 2012	BSI	5526658	Revenue	1EJ13	Stock Services M	7826.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 May 2012	CENGAGE LEARNING SERVICES LTD	5522322	Revenue	1EJ13	Stock Services M	3840.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31 May 2012	MCNIDDER AND GRACE LIMITED	5531657	Revenue	1EJ13	Stock Services M	2500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 May 2012	PROQUEST INFORMATION & LEARNING LTD	5512042	Revenue	1EJ13	Stock Services M	5850.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 May 2012	Redacted Personal Data	5514927	Revenue	1EJ15	Marketing & Promotions M	700.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 May 2012	ST ANDREWS NEWSAGENCY	5500438	Revenue	1EJ13	Stock Services M	548.75
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 May 2012	ST ANDREWS NEWSAGENCY	5512182	Revenue	1EJ13	Stock Services M	503.44

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 May 2012	SWETS INFORMATION SERVICES LTD	5532344	Revenue	1EJ13	Stock Services M	993.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 May 2012	THE MET OFFICE	5486565	Revenue	1EJ13	Stock Services M	1080.00
Adult and Culture	Library Admin	Appropriations	31 May 2012	OCE FINANCE	5533327	Revenue	1EJ20	City Library Premises M	1156.72
Adult and Culture	Library Admin	Premises	30 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5506427	Revenue	1EJ20	City Library Premises M	505.06
Adult and Culture	Library Admin	Premises	31 May 2012	FAWDON COMMUNITY ASSOC.	5533325	Revenue	1EJ41	Fawdon Branch Library M	7000.00
Adult and Culture	Library Admin	Supplies & Services	03 May 2012	BOLINDA DIGITAL LTD	5498738	Revenue	1EJ13	Stock Services M	4220.00
Adult and Culture	Library Admin	Supplies & Services	16 May 2012	BPH DATA LTD	5505679	Revenue	1EJ12	ICT M	762.50
Adult and Culture	Library Admin	Supplies & Services	17 May 2012	COVER GOLD LTD	5516694	Revenue	1EJ12	ICT M	1305.00
Adult and Culture	Library Admin	Supplies & Services	14 May 2012	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5505584	Revenue	1EJ12	ICT M	488.75
Adult and Culture	Library Admin	Supplies & Services	25 May 2012	ELECTRONIC READING SYSTEMS LTD	5519999	Revenue	1EJ20	City Library Premises M	9100.00
Adult and Culture	Library Admin	Supplies & Services	31 May 2012	HEPSCOTT WATER SYSTEMS	5526439	Revenue	1EJ20	City Library Premises M	832.00
Adult and Culture	Library Admin	Supplies & Services	08 May 2012	IMAGE VISUAL COMMUNICATIONS	5505619	Revenue	1EJ13	Stock Services M	595.00
Adult and Culture	Library Admin	Supplies & Services	22 May 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5521404	Revenue	1EJ20	City Library Premises M	281506.50
Adult and Culture	Library Admin	Supplies & Services	03 May 2012	NCC GROUP SECURE TEST LTD	5503175	Revenue	1EJ12	ICT M	1075.00
Adult and Culture	Library Admin	Supplies & Services	10 May 2012	NEOPOST-CREDIFON ACCOUNTS	5510123	Revenue	1EJ01	Aadministration M	2000.00
Adult and Culture	Library Admin	Supplies & Services	18 May 2012	OCE FINANCE	5518395	Revenue	1EJ01	Aadministration M	2335.00
Adult and Culture	Library Admin	Supplies & Services	21 May 2012	PHS GROUP PLC	5519469	Revenue	1EJ44	Jesmond Branch Library M	442.52
Adult and Culture	Library Admin	Supplies & Services	21 May 2012	PHS GROUP PLC	5519470	Revenue	1EJ20	City Library Premises M	3908.11
Adult and Culture	Library Admin	Supplies & Services	03 May 2012	SODEXO PRESTIGE	5503212	Revenue	1EJ20	City Library Premises M	510.50
Adult and Culture	Library Admin	Supplies & Services	08 May 2012	YELL	5505533	Revenue	1EJ15	Marketing & Promotions M	420.75
Adult and Culture	Publishing	Supplies & Services	29 May 2012	COMMUNISIS	5530363	Revenue	1EJ17	Publications M	2562.66
Adult and Culture	Skills For Skills	Supplies & Services	18 May 2012	CITY & GUILDS	5518112	Revenue	1EA34	Skills For Life FE Resources M	594.30
Adult and Culture	Skills For Skills	Supplies & Services	21 May 2012	HEATON COMMUNITY ASSOCIATION	5519459	Revenue	1EA34	Skills For Life FE Resources M	2114.00
Adult and Culture	Skills For Skills	Supplies & Services	03 May 2012	OCR	5503215	Revenue	1EA34	Skills For Life FE Resources M	915.20
Adult and Culture	Social Services	Current Liabilities	14 May 2012	AT HOME IN THE COMMUNITY LTD	5511987	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services	Current Liabilities	14 May 2012	BOND HOTEL	5512023	Revenue	4WX32	Patients Property Suspense M	660.00
Adult and Culture	Social Services	Current Liabilities	17 May 2012	BRITISH GAS	5514978	Revenue	4WX32	Patients Property Suspense M	518.87
Adult and Culture	Social Services	Current Liabilities	25 May 2012	C.I.C.	5527472	Revenue	4WX32	Patients Property Suspense M	610.00
Adult and Culture	Social Services	Current Liabilities	02 May 2012	COMMUNITY MENTAL HEALTH RESOURCE	5501418	Revenue	4WX32	Patients Property Suspense M	1200.00
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520789	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520790	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520791	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520792	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520793	Revenue	4WX32	Patients Property Suspense M	2531.12
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520794	Revenue	4WX32	Patients Property Suspense M	2531.12
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520795	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520796	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520797	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	22 May 2012	COQUET TRUST	5520798	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	10 May 2012	DEMENTIA CARE PARTNERSHIP	5509139	Revenue	4WX32	Patients Property Suspense M	1938.21
Adult and Culture	Social Services	Current Liabilities	14 May 2012	DIMENSIONS (UK) LTD	5511982	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Current Liabilities	17 May 2012	DOGGONE VACATION	5516591	Revenue	4WX32	Patients Property Suspense M	1244.83
Adult and Culture	Social Services	Current Liabilities	04 May 2012	DWP	5501420	Revenue	4WX32	Patients Property Suspense M	1397.25
Adult and Culture	Social Services	Current Liabilities	28 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5529394	Revenue	4WX32	Patients Property Suspense M	608.00
Adult and Culture	Social Services	Current Liabilities	15 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5505382	Revenue	4WX32	Patients Property Suspense M	1791.52
Adult and Culture	Social Services	Current Liabilities	25 May 2012	INDEPENDENT LIVING FUND	5527554	Revenue	4WX32	Patients Property Suspense M	1506.69
Adult and Culture	Social Services	Current Liabilities	04 May 2012	NEW BEGININGS (NE) LTD	5504058	Revenue	4WX32	Patients Property Suspense M	1665.04
Adult and Culture	Social Services	Current Liabilities	28 May 2012	NEWBIGGIN CARPET CENTRE	5529495	Revenue	4WX32	Patients Property Suspense M	818.00
Adult and Culture	Social Services	Current Liabilities	03 May 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5501419	Revenue	4WX32	Patients Property Suspense M	550.00
Adult and Culture	Social Services	Current Liabilities	18 May 2012	NORTHUMBRIAN WATER LIMITED	5516597	Revenue	4WX32	Patients Property Suspense M	571.31
Adult and Culture	Social Services	Current Liabilities	02 May 2012	NPOWER	5501417	Revenue	4WX32	Patients Property Suspense M	530.24
Adult and Culture	Social Services	Current Liabilities	08 May 2012	OFFICE OF THE PUBLIC GUARDIAN	5506672	Revenue	4WX32	Patients Property Suspense M	561.00
Adult and Culture	Social Services	Current Liabilities	03 May 2012	OFFICE OF THE PUBLIC GUARDIAN	5470619	Revenue	4WX32	Patients Property Suspense M	561.00
Adult and Culture	Social Services	Current Liabilities	10 May 2012	PEACOCKS DIRECT SALES LTD	5509136	Revenue	4WX32	Patients Property Suspense M	963.00
Adult and Culture	Social Services	Current Liabilities	22 May 2012	R W BARRETT & SON	5520499	Revenue	4WX32	Patients Property Suspense M	2633.56
Adult and Culture	Social Services	Current Liabilities	14 May 2012	Redacted Personal Data	5511985	Revenue	4WX32	Patients Property Suspense M	17404.46
Adult and Culture	Social Services	Current Liabilities	14 May 2012	Redacted Personal Data	5511986	Revenue	4WX32	Patients Property Suspense M	993.25
Adult and Culture	Social Services	Current Liabilities	28 May 2012	Redacted Personal Data	5529393	Revenue	4WX32	Patients Property Suspense M	520.00
Adult and Culture	Social Services	Current Liabilities	14 May 2012	Redacted Personal Data	5511781	Revenue	4WX32	Patients Property Suspense M	992.97
Adult and Culture	Social Services	Current Liabilities	31 May 2012	RIVERSIDE HOUSING ASSOCIATION LT	5532993	Revenue	4WX32	Patients Property Suspense M	1034.90
Adult and Culture	Social Services	Current Liabilities	15 May 2012	SAVAGES SOLICITORS	5511963	Revenue	4WX32	Patients Property Suspense M	1382.00
Adult and Culture	Social Services	Employees	14 May 2012	SUE ROSS CONSULTING LTD	5511984	Revenue	1MM94	Mental Capacity Act M	2256.80
Adult and Culture	Social Services	Premises	15 May 2012	N POWER NORTHERN LTD	5512856	Revenue	1MG63	Minorities Day Centre M	1404.95
Adult and Culture	Social Services	Premises	15 May 2012	N POWER NORTHERN LTD	5512857	Revenue	1MG63	Minorities Day Centre M	1389.38
Adult and Culture	Social Services	Premises	31 May 2012	NORTHUMBRIAN WATER LIMITED	5533092	Revenue	1MM30	Beech Grove Road M	2379.44

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services	Sales, Fees & Charges	17 May 2012	HILLVIEW NURSING HOME	5516595	Revenue	1MG20	Ind Res Care Elderly M	1877.70
Adult and Culture	Social Services	Sales, Fees & Charges	17 May 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5516180	Revenue	1MG10	Ind Nursing Care Elderly M	1744.95
Adult and Culture	Social Services	Supplies & Services	29 May 2012	AGE UK NEWCASTLE	5530811	Revenue	3WH91	Supporting People M	3000.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	AMBER FILM & PHOTOGRAPHY CIC	5524868	Revenue	1DF03	Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	15 May 2012	CAPABILITIES	5513149	Revenue	1MW03	Capabilities M	1044.60
Adult and Culture	Social Services	Supplies & Services	30 May 2012	CAPABILITIES	5531993	Revenue	1MW03	Capabilities M	946.30
Adult and Culture	Social Services	Supplies & Services	30 May 2012	CAPABILITIES	5531993	Revenue	1MW05	Workfirst M	6.79
Adult and Culture	Social Services	Supplies & Services	30 May 2012	CITY OF SUNDERLAND	5531866	Revenue	1MA01	Strategic Management M	2235.00
Adult and Culture	Social Services	Supplies & Services	01 May 2012	COMENSURA LTD	5499696	Revenue	1FR12	Agency Contract Suspense F	6714.32
Adult and Culture	Social Services	Supplies & Services	22 May 2012	COMENSURA LTD	5521159	Revenue	1FR12	Agency Contract Suspense F	6052.10
Adult and Culture	Social Services	Supplies & Services	22 May 2012	COMENSURA LTD	5521160	Revenue	1FR12	Agency Contract Suspense F	4731.59
Adult and Culture	Social Services	Supplies & Services	17 May 2012	COMENSURA LTD	5516265	Revenue	1FR12	Agency Contract Suspense F	5632.64
Adult and Culture	Social Services	Supplies & Services	16 May 2012	CREATIVE CONCEPTIONS LTD	5514951	Revenue	1MP12	MESMAC M	825.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	DANCE NORTH LTD	5524873	Revenue	1DF03	Arts Contribution M	27500.00
Adult and Culture	Social Services	Supplies & Services	16 May 2012	INVOLVE NORTHEAST	5514952	Revenue	1MR77	Wellbeing for Life M	660.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	ISIS ARTS	5524865	Revenue	1DF03	Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	21 May 2012	J2 CONNECTION	5519479	Revenue	1MG54	Carers Grant Eld M	2800.00
Adult and Culture	Social Services	Supplies & Services	16 May 2012	NEWCASTLE PCT	5514950	Revenue	1MN30	Asylum Seekers Adults M	763.38
Adult and Culture	Social Services	Supplies & Services	10 May 2012	NEWCASTLE RCO FUND	5509151	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305.00
Adult and Culture	Social Services	Supplies & Services	30 May 2012	NEWCASTLE UPON TYNE FOUNDATION TRUST	5531655	Revenue	1MG70	Equip & Adapt Eldery M	1674.50
Adult and Culture	Social Services	Supplies & Services	01 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5499672	Revenue	1MG70	Equip & Adapt Eldery M	138894.75
Adult and Culture	Social Services	Supplies & Services	23 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5523685	Revenue	1MG54	Carers Grant Eld M	1014.24
Adult and Culture	Social Services	Supplies & Services	28 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5529323	Revenue	1MP01	Ass & Care Man HIV/AIDS M	125.00
Adult and Culture	Social Services	Supplies & Services	28 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5529323	Revenue	1MR48	WELFARE RIGHTS WORKERS M	649.88
Adult and Culture	Social Services	Supplies & Services	28 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5529323	Revenue	1MR12	Gosforth Social Work Office M	51.88
Adult and Culture	Social Services	Supplies & Services	28 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5529323	Revenue	1MN30	Asylum Seekers Adults M	61.62
Adult and Culture	Social Services	Supplies & Services	28 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5529323	Revenue	1MK01	Assess & Care Management LD M	170.25
Adult and Culture	Social Services	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5532198	Revenue	1MR48	WELFARE RIGHTS WORKERS M	763.38
Adult and Culture	Social Services	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5532199	Revenue	1MR61	Service User Charging M	1318.74
Adult and Culture	Social Services	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5532200	Revenue	1MN30	Asylum Seekers Adults M	928.75
Adult and Culture	Social Services	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5532201	Revenue	1MN30	Asylum Seekers Adults M	1142.88
Adult and Culture	Social Services	Supplies & Services	23 May 2012	NORTHERN STAGE	5524870	Revenue	1DF03	Arts Contribution M	25000.00
Adult and Culture	Social Services	Supplies & Services	01 May 2012	OPEN CLASP THEATRE COMPANY	5499774	Revenue	1MG54	Carers Grant Eld M	1000.00
Adult and Culture	Social Services	Supplies & Services	01 May 2012	OUT! NORTHEAST	5499775	Revenue	1MP12	MESMAC M	1680.00
Adult and Culture	Social Services	Supplies & Services	30 May 2012	PETER FLETCHER ASSOCIATES	5531867	Revenue	1MR52	Adults Admin Pool M	4200.00
Adult and Culture	Social Services	Supplies & Services	01 May 2012	R W BARRETT & SON	5499727	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	09 May 2012	R W BARRETT & SON	5508049	Revenue	1MG92	Financial Safeguarding M	878.00
Adult and Culture	Social Services	Supplies & Services	22 May 2012	R W BARRETT & SON	5520498	Revenue	1MG92	Financial Safeguarding M	2693.04
Adult and Culture	Social Services	Supplies & Services	28 May 2012	R W BARRETT & SON	5527671	Revenue	1MG92	Financial Safeguarding M	650.10
Adult and Culture	Social Services	Supplies & Services	21 May 2012	SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	5519870	Revenue	1DF06	INNER WEST ARTS OFFICER M	1000.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	SEVEN STORIES	5524871	Revenue	1DF03	Arts Contribution M	46000.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	STAR & SHADOW CINEMA CIC	5524866	Revenue	1DF03	Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	THE GLOBE GALLERY	5524867	Revenue	1DF03	Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	23 May 2012	TYNESIDE CINEMA	5524872	Revenue	1DF03	Arts Contribution M	15000.00
Adult and Culture	Social Services	Supplies & Services	16 May 2012	YOUR VOICE COUNTS	5514955	Revenue	1MK95	Learning Disability Monies M	9390.34
Adult and Culture	Social Services	Third Party Payments	29 May 2012	AGE UK NEWCASTLE	5530812	Revenue	1MG60	IND Day Care Elderly M	8100.00
Adult and Culture	Social Services	Third Party Payments	29 May 2012	AGE UK NEWCASTLE	5530813	Revenue	1VH26	Housing Services M	7694.57
Adult and Culture	Social Services	Third Party Payments	29 May 2012	AGE UK NEWCASTLE	5530813	Revenue	1MG98	Social Care Reform Grant M	3297.68
Adult and Culture	Social Services	Third Party Payments	04 May 2012	NEWCASTLE PCT	5503829	Revenue	1MF26	PTB Pooled Treatment Budgets M	230000.00
Adult and Culture	Social Services	Third Party Payments	15 May 2012	Redacted Personal Data	5513347	Revenue	1MK40	Direct Payments LD M	7180.12
Adult and Culture	Social Services	Third Party Payments	29 May 2012	Redacted Personal Data	5504494	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Third Party Payments	04 May 2012	THE CYRENIANS	5503830	Revenue	1MP03	DSU Staff Costs M	32103.00
Adult and Culture	Social Services	Transport	15 May 2012	CAPABILITIES	5513149	Revenue	1MW03	Capabilities M	22.40
Adult and Culture	Social Services	Transport	30 May 2012	CAPABILITIES	5531993	Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	30 May 2012	CAPABILITIES	5531993	Revenue	1MW05	Workfirst M	70.70
Adult and Culture	Social Services - Social Care Payme Premises		16 May 2012	N POWER NORTHERN LTD	5514607	Revenue	1V073	Historic Monumnets K	575.12
Adult and Culture	Social Services - Social Care Payme Premises		16 May 2012	N POWER NORTHERN LTD	5514609	Revenue	1V073	Historic Monumnets K	661.43
Adult and Culture	Social Services - Social Care Payme Supplies & Services		15 May 2012	ACTION FOR BLIND PEOPLE	5512861	Revenue	1MH70	Sensory Support PD M	5922.00
Adult and Culture	Social Services - Social Care Payme Supplies & Services		24 May 2012	Redacted Personal Data	5526550	Revenue	1MC21	Fostering Unit E	1500.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		08 May 2012	A C COUNSELLING	5505429	Revenue	1MP27	DAT Residential Rehab M	2288.20
Adult and Culture	Social Services - Social Care Payme Third Party Payments		24 May 2012	A C COUNSELLING	5525658	Revenue	1MP27	DAT Residential Rehab M	572.05
Adult and Culture	Social Services - Social Care Payme Third Party Payments		24 May 2012	A C COUNSELLING	5525659	Revenue	1MP27	DAT Residential Rehab M	2288.20
Adult and Culture	Social Services - Social Care Payme Third Party Payments		09 May 2012	AGE UK NEWCASTLE	5508043	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult and Culture	Social Services - Social Care Payme Third Party Payments		21 May 2012	ANCHOR TRUST	5519385	Revenue	1MG55	Extra Care Housing M	18274.96
Adult and Culture	Social Services - Social Care Payme Third Party Payments		28 May 2012	ANCHOR TRUST	5529321	Revenue	1MG55	Extra Care Housing M	18274.96

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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 - Social Care	Payme Third Party Payments	28 May 2012	ANCHOR TRUST	5529322	Revenue	1MG55	Extra Care Housing	M	18274.96
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	15 May 2012	CAMPBILL VILLAGE TRUST	5512853	Revenue	1MK60	Ind Day Care LD	M	3178.76
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	CASTLE CRAIG HOSPITAL LTD	5519478	Revenue	1MP27	DAT Residential Rehab	M	5004.21
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	CASTLE CRAIG HOSPITAL LTD	5519496	Revenue	1MP27	DAT Residential Rehab	M	4908.65
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	08 May 2012	CASTLE CRAIG HOSPITAL LTD	5505430	Revenue	1MP27	DAT Residential Rehab	M	975.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	CITY OF EDINBURGH COUNCIL	5499699	Revenue	1MH10	Ind Nursing Care PD	M	10904.14
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	15 May 2012	COMFORT CALL LTD	5512854	Revenue	1MH50	Ind Home Spot Pur PD	M	2036.98
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	DUMFRIES & GALLOWAY COUNCIL	5499697	Revenue	1MH10	Ind Nursing Care PD	M	2764.05
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	DUMFRIES & GALLOWAY COUNCIL	5499698	Revenue	1MH10	Ind Nursing Care PD	M	2211.24
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	EDWARD LLOYD TRUST	5499549	Revenue	1MK50	Ind Supported Living LD	M	1118.38
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EDWARD LLOYD TRUST	5519483	Revenue	1MK50	Ind Supported Living LD	M	1118.38
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	EQUAL PARTNERSHIPS LTD	5499550	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EQUAL PARTNERSHIPS LTD	5519379	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EQUAL PARTNERSHIPS LTD	5519380	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EQUAL PARTNERSHIPS LTD	5519381	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EQUAL PARTNERSHIPS LTD	5519382	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	EQUAL PARTNERSHIPS LTD	5519493	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	31 May 2012	EQUAL PARTNERSHIPS LTD	5533115	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	31 May 2012	EQUAL PARTNERSHIPS LTD	5533116	Revenue	1MK50	Ind Supported Living LD	M	1285.44
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508041	Revenue	1MK60	Ind Day Care LD	M	14583.33
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	GATESHEAD MBC	5520543	Revenue	1MK50	Ind Supported Living LD	M	3711.72
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	GATESHEAD MBC	5520544	Revenue	1MK55	Dom Care Family/Carer LD	M	3186.96
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	GATESHEAD MBC	5520545	Revenue	1MK55	Dom Care Family/Carer LD	M	694.24
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	HH COMMUNITY CARE	5499551	Revenue	1MK54	Dom Care Own Tenancy LD	M	721.20
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	31 May 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5533121	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.20
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	31 May 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5533122	Revenue	1MG50	Ind Home Spot Pur Elderly	M	669.20
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	ISOS HOUSING LIMITED	5499554	Revenue	1MK54	Dom Care Own Tenancy LD	M	525.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	09 May 2012	LIFEWAYS COMMUNITY CARE	5508042	Revenue	1MK54	Dom Care Own Tenancy LD	M	11543.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	11 May 2012	MIDDLESBROUGH BOROUGH COUNCIL	5499731	Revenue	1MM20	Ind Res Care MH	M	1992.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5499768	Revenue	1MK55	Dom Care Family/Carer LD	M	2808.32
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5499771	Revenue	1MK54	Dom Care Own Tenancy LD	M	6842.08
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	RED RIDGE RESIDENTIAL	5520539	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1284.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	RED RIDGE RESIDENTIAL	5520540	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1650.86
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	RED RIDGE RESIDENTIAL	5520541	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1040.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	RED RIDGE RESIDENTIAL	5520542	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1040.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	14 May 2012	Redacted Personal Data	5511992	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	22 May 2012	Redacted Personal Data	5521812	Revenue	1MC20	In-House Foster Carer Costs	E	812.18
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	23 May 2012	Redacted Personal Data	5519196	Revenue	1MC20	In-House Foster Carer Costs	E	800.00
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	Redacted Personal Data	5499548	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	Redacted Personal Data	5519482	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	Redacted Personal Data	5499555	Revenue	1MK55	Dom Care Family/Carer LD	M	1307.39
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	Redacted Personal Data	5519486	Revenue	1MK55	Dom Care Family/Carer LD	M	1307.39
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	Redacted Personal Data	5499765	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	Redacted Personal Data	5519484	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	SAFE HANDS HOMECARE LTD	5519492	Revenue	1MK54	Dom Care Own Tenancy LD	M	796.80
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	SCOTTISH BORDERS COUNCIL	5499702	Revenue	1MK20	Ind Res Care LD	M	19583.73
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	SCOTTISH BORDERS COUNCIL	5499703	Revenue	1MK20	Ind Res Care LD	M	9334.16
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	ST ANNES COMMUNITY SERVICES	5499701	Revenue	1MK54	Dom Care Own Tenancy LD	M	2684.45
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	THE HUNTERCOMBE GROUP	5499552	Revenue	1MP27	DAT Residential Rehab	M	1662.12
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	THE HUNTERCOMBE GROUP	5499553	Revenue	1MP27	DAT Residential Rehab	M	1662.12
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	21 May 2012	THE HUNTERCOMBE GROUP	5519476	Revenue	1MP27	DAT Residential Rehab	M	1662.12
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	THE PERCY HEDLEY FOUNDATION	5499556	Revenue	1MG60	IND Day Care Elderly	M	1303.56
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	THE PERCY HEDLEY FOUNDATION	5499556	Revenue	1MH60	Ind Day Care PD	M	7089.14
Adult and Culture	Social Services - Social Care	Payme Third Party Payments	01 May 2012	THE PERCY HEDLEY FOUNDATION	5499556	Revenue	1MK60	Ind Day Care LD	M	6934.18
Adult and Culture	Social Services - Social Care	Payme Transport	01 May 2012	THE PERCY HEDLEY FOUNDATION	5499556	Revenue	1MG60	IND Day Care Elderly	M	328.72
Adult and Culture	Social Services - Social Care	Payme Transport	01 May 2012	THE PERCY HEDLEY FOUNDATION	5499556	Revenue	1MK60	Ind Day Care LD	M	1033.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5518931	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5529363	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	08 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5505596	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5511863	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17 May 2012	NEW LEAF SUPPORTING INDEPENDENCE	5516800	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Supplies & Services	09 May 2012	JAZZ NORTH EAST	5507971	Revenue	1DF03	Arts Contribution	M	3755.84
Adult and Culture	Social Services-Care Support	Supplies & Services	17 May 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5516815	Revenue	1MX10	Community Grants To Vol Orgs	M	21011.76
Adult and Culture	Social Services-Care Support	Supplies & Services	21 May 2012	NORTHERN PRIDE	5518932	Revenue	1DF03	Arts Contribution	M	10000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	ANCHOR TRUST	5516778	Revenue	3WH91	Supporting People	M	1742.93

Newcastle City Council Invoices over £500 paid in May 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	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516821	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	AZURE	5516819	Revenue	3WH91	Supporting People M	10494.12
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	BANKS OF THE WEAR LTD	5516822	Revenue	3WH91	Supporting People M	1738.48
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	BYKER BRIDGE HOUSING ASSOCIATION	5488065	Revenue	3WH91	Supporting People M	51014.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	BYKER BRIDGE HOUSING ASSOCIATION	5516820	Revenue	3WH91	Supporting People M	52106.73
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	CARE UK LTD	5516797	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	CARING HANDS	5516789	Revenue	3WH91	Supporting People M	1196.44
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	CHEVIOT HOUSING ASS. LTD.	5516786	Revenue	3WH91	Supporting People M	1898.64
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5516805	Revenue	3WH91	Supporting People M	41434.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5518931	Revenue	3WH91	Supporting People M	14274.18
Adult and Culture	Social Services-Care Support	Third Party Payments	28 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5529363	Revenue	3WH91	Supporting People M	15957.87
Adult and Culture	Social Services-Care Support	Third Party Payments	08 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5505596	Revenue	3WH91	Supporting People M	18768.87
Adult and Culture	Social Services-Care Support	Third Party Payments	14 May 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5511863	Revenue	3WH91	Supporting People M	16200.47
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	COQUET TRUST	5516824	Revenue	3WH91	Supporting People M	29237.72
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	CREATIVE SUPPORT	5516816	Revenue	3WH91	Supporting People M	5350.80
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	DEMENTIA CARE PARTNERSHIP	5516828	Revenue	3WH91	Supporting People M	38039.34
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	DIMENSIONS	5516807	Revenue	3WH91	Supporting People M	12060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5516793	Revenue	3WH91	Supporting People M	14510.68
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	HAVEN (TYNESIDE) LTD	5516804	Revenue	3WH91	Supporting People M	15926.40
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5516806	Revenue	3WH91	Supporting People M	1975.84
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	HOUSING 21	5516798	Revenue	3WH91	Supporting People M	507.36
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	INTERACTIVE SUPPORT LTD	5516812	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	KEYRING LIVING SUPPORT NETWORK	5516799	Revenue	3WH91	Supporting People M	5956.54
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	LIFEWAYS COMMUNITY CARE	5516814	Revenue	3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	MEARS HI LTD	5516817	Revenue	3WH91	Supporting People M	17580.96
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	MENTAL HEALTH CONCERN	5516818	Revenue	3WH91	Supporting People M	12268.12
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	MENTAL HEALTH MATTERS	5516796	Revenue	3WH91	Supporting People M	8932.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NEW BEGINNINGS (NORTH EAST) LTD	5516808	Revenue	3WH91	Supporting People M	26164.56
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NEW LEAF SUPPORTING INDEPENDENCE	5516800	Revenue	3WH91	Supporting People M	9215.84
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NEW PROSPECTS ASSOCIATION LTD	5516826	Revenue	3WH91	Supporting People M	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NEWCASTLE WOMENS AID	5516785	Revenue	3WH91	Supporting People M	13018.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NORCARE LTD	5516787	Revenue	3WH91	Supporting People M	23419.56
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NORTH EAST COUNCIL ON ADDICTIONS	5516801	Revenue	3WH91	Supporting People M	5185.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5516783	Revenue	3WH91	Supporting People M	5444.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	NORTHERN LIFE CARE LTD	5516823	Revenue	3WH91	Supporting People M	8050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	PANAH LTD	5516788	Revenue	3WH91	Supporting People M	5419.44
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	PHOENIX HOUSE	5516803	Revenue	3WH91	Supporting People M	6479.08
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	PRAXIS SERVICE	5516790	Revenue	3WH91	Supporting People M	18584.88
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	REAL LIFE OPTIONS	5516811	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	RICHMOND FELLOWSHIP LTD	5516830	Revenue	3WH91	Supporting People M	6973.72
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	SALVATION ARMY CARE UNIT	5516791	Revenue	3WH91	Supporting People M	44111.92
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	SOCIETY OF ST VINCENT DE PAUL	5516802	Revenue	3WH91	Supporting People M	7711.32
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	ST ANNES COMMUNITY SERVICES	5516813	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	ST CUTHBERTS CARE	5516829	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	STONHAM	5516794	Revenue	3WH91	Supporting People M	40955.49
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	STONHAM	5516795	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	THE CYRENIANS	5516779	Revenue	3WH91	Supporting People M	31099.53
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	THE DEPAUL TRUST	5516782	Revenue	3WH91	Supporting People M	16552.20
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	THE EDWARD LLOYD TRUST	5516827	Revenue	3WH91	Supporting People M	27086.40
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	THE OUTPOST HOUSING PROJECT	5516784	Revenue	3WH91	Supporting People M	5700.16
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	THE WILLIAM SUTTON TRUST	5516781	Revenue	3WH91	Supporting People M	6834.65
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	UNITED RESPONSE	5516825	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17 May 2012	YOUR HOMES NEWCASTLE	5516810	Revenue	3WH91	Supporting People M	143544.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	ACOMB COURT	5508219	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	BALMORAL COURT	5518848	Revenue	4WX13	Ind Sector Client Loan Fund M	798.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	CESTRIA HOUSE	5508126	Revenue	4WX13	Ind Sector Client Loan Fund M	1007.13
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	COMFORT HOUSE	5508138	Revenue	4WX13	Ind Sector Client Loan Fund M	1334.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	DE BALIOL NURSING HOME	5508170	Revenue	4WX13	Ind Sector Client Loan Fund M	1289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	FOXTON COURT	5518893	Revenue	4WX13	Ind Sector Client Loan Fund M	1760.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	GARDEN LODGE	5518858	Revenue	4WX13	Ind Sector Client Loan Fund M	1286.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	HC ONE	5518850	Revenue	4WX13	Ind Sector Client Loan Fund M	1263.74
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	KENTON HALL N H	5508274	Revenue	4WX13	Ind Sector Client Loan Fund M	1416.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	KIRKWOOD COURT	5518897	Revenue	4WX13	Ind Sector Client Loan Fund M	5803.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	4WX13	Ind Sector Client Loan Fund M	3730.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	4WX13	Ind Sector Client Loan Fund M	1467.04

Newcastle City Council Invoices over £500 paid in May 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	Long Term Assets	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	4WX13	Ind Sector Client Loan Fund M	1137.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	4WX13	Ind Sector Client Loan Fund M	1215.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	Redacted Personal Data	5518860	Revenue	4WX13	Ind Sector Client Loan Fund M	1185.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	09 May 2012	RIDLEY PARK CARE HOME	5508261	Revenue	4WX13	Ind Sector Client Loan Fund M	1226.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	ROSEVILLE CARE CENTRE	5518910	Revenue	4WX13	Ind Sector Client Loan Fund M	5923.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	21 May 2012	ST CATHERINES	5518847	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ABBNEYFIELD CASTLE FARM	5518861	Revenue	1MG20	Ind Res Care Elderly M	-1700.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ABBNEYFIELD THE GROVE	5518851	Revenue	1MG20	Ind Res Care Elderly M	-3702.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ABIGAIL HOUSE	5518862	Revenue	1MG20	Ind Res Care Elderly M	-9004.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	ACCEPT CARE	5513402	Revenue	1MK54	Dom Care Own Tenancy LD M	-235.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ADMORRE LTD	5518888	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	1MG10	Ind Nursing Care Elderly M	-9601.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	1MG20	Ind Res Care Elderly M	-4847.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	AMBER HOUSE RESIDENTIAL HOME	5508288	Revenue	1MG20	Ind Res Care Elderly M	-1790.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ASHFIELD COURT	5518864	Revenue	1MG20	Ind Res Care Elderly M	-4662.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ASPINDEEN WOOD CENTRE	5508257	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MK50	Ind Supported Living LD M	-625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516568	Revenue	1MK50	Ind Supported Living LD M	-625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MK50	Ind Supported Living LD M	-625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 May 2012	AT HOME IN THE COMMUNITY LTD	5526158	Revenue	1MK50	Ind Supported Living LD M	-625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	AUTISM INITIATIVES	5508275	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	AZURE	5513295	Revenue	1MK50	Ind Supported Living LD M	-2378.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BAILIFFGATE	5508178	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BALMORAL COURT	5518848	Revenue	1MG10	Ind Nursing Care Elderly M	-8352.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BALMORAL COURT	5518848	Revenue	1MG20	Ind Res Care Elderly M	-2347.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BEACON FARM CARE CENTRE	5508270	Revenue	1MG20	Ind Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BEACON FARM CARE CENTRE	5508271	Revenue	1MG20	Ind Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BEECHWOOD HOUSE CARE HOME	5508184	Revenue	1MG20	Ind Res Care Elderly M	-1434.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	1MG10	Ind Nursing Care Elderly M	-7812.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	1MG20	Ind Res Care Elderly M	-3320.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BEWICK LODGE	5518845	Revenue	1MG10	Ind Nursing Care Elderly M	-9957.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BEWICK LODGE	5518845	Revenue	1MG20	Ind Res Care Elderly M	-922.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BIRCHDALE CARE HOME	5508169	Revenue	1MG20	Ind Res Care Elderly M	-994.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BISHOPSGATE LODGE CARE HOME	5508259	Revenue	1MG10	Ind Nursing Care Elderly M	-485.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MG20	Ind Res Care Elderly M	-9870.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MM20	Ind Res Care MH M	-2108.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRACKENBRAE	5508198	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MG10	Ind Nursing Care Elderly M	-5449.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BRIARDENE MH	5518886	Revenue	1MG10	Ind Nursing Care Elderly M	-8339.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BRIARDENE MH	5518886	Revenue	1MG20	Ind Res Care Elderly M	-8605.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRIDGE VIEW CARE HOME	5508190	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BRIDGE VIEW CARE HOME	5508190	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BROCKWELL COURT	5508209	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BROOME END CARE CENTRE	5508250	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	1MG10	Ind Nursing Care Elderly M	-5807.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	1MG20	Ind Res Care Elderly M	-1630.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BURLAM ROAD	5508165	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BYKER HALL	5508162	Revenue	1MG10	Ind Nursing Care Elderly M	-12837.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BYKER HALL	5508162	Revenue	1MG20	Ind Res Care Elderly M	-2209.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BYKER HALL	5508162	Revenue	1MH10	Ind Nursing Care PD M	-815.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	BYKER HALL	5508162	Revenue	1MH20	Ind Res Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CARE PONTELAND	5508147	Revenue	1MK20	Ind Res Care LD M	-1484.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	CARE SOLUTIONS LTD	5513281	Revenue	1MK50	Ind Supported Living LD M	-7209.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	1MK10	Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	1MK50	Ind Supported Living LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CAVE RESIDENTIAL HOME	5508172	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CESTRIA HOUSE	5508126	Revenue	1MG20	Ind Res Care Elderly M	-4456.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CHARLTON COURT	5508135	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CHARLTON COURT	5508135	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	CIC	5513293	Revenue	1MK50	Ind Supported Living LD M	-2735.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	COLLINGWOOD COURT	5508195	Revenue	1MG20	Ind Res Care Elderly M	-1727.43

Newcastle City Council Invoices over £500 paid in May 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	09 May 2012	COMFORT HOUSE	5508138	Revenue	1MG20	Ind Res Care Elderly M	-13568.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	COMMUNITY INTEGRATED CARE	5508132	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	COQUET TRUST	5513298	Revenue	1MK50	Ind Supported Living LD M	-7361.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CORDINGLEY HOUSE	5508197	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	COTSWOLD SPA RETIREMENT HOTELS	5508164	Revenue	1MG10	Ind Nursing Care Elderly M	-1460.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	COUNTRYWIDE CARE HOMES	5518887	Revenue	1MG10	Ind Nursing Care Elderly M	-1426.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	COUNTRYWIDE CARE HOMES	5518887	Revenue	1MG20	Ind Res Care Elderly M	-137.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	CRAGHALL	5518846	Revenue	1MG20	Ind Res Care Elderly M	-8250.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	CRAGSTON COURT	5518867	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	CRAGSTON COURT	5518867	Revenue	1MM10	Ind Nursing Care MH M	-953.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	CRAIGIELEA N H	5508146	Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	DAV HOMES LTD	5518898	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	DEFOE COURT CARE HOME	5508251	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MG10	Ind Nursing Care Elderly M	1540.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MG20	Ind Res Care Elderly M	-2502.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MM10	Ind Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	DENECROFT	5518855	Revenue	1MG20	Ind Res Care Elderly M	-5907.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	DIMENSIONS	5513283	Revenue	1MK50	Ind Supported Living LD M	-2916.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	DIMENSIONS	5513391	Revenue	1MK54	Dom Care Own Tenancy LD M	-463.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MG40	Direct Payments Elderly M	-3937.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MH40	Direct Payments PD M	-1808.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MK40	Direct Payments LD M	-1209.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MM40	Direct Payments MH M	-949.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	DOLPHIN PROPERTY CO LTD	5508221	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	DONWELL HOUSE	5508236	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	EASTGATE MANOR	5508253	Revenue	1MG20	Ind Res Care Elderly M	-1469.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	EIGHTON LODGE	5508149	Revenue	1MG20	Ind Res Care Elderly M	-1512.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELIOT HOUSE NURSING HOME	5508256	Revenue	1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MH10	Ind Nursing Care PD M	-3803.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MK10	Ind Nursing Care LD M	-555.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MG10	Ind Nursing Care Elderly M	-4919.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MG20	Ind Res Care Elderly M	-4477.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MH20	Ind Res Care PD M	-494.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ENNIS HOUSE REST HOME	5508254	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	EOTHEN HOMES LTD	5508285	Revenue	1MG20	Ind Res Care Elderly M	-2218.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508290	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508291	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508292	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	FAIRFIELD HOUSE	5518869	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	FELLINGATE CARE CENTRE	5518902	Revenue	1MG10	Ind Nursing Care Elderly M	-433.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	FERGUSON LODGE	5520475	Revenue	1MG20	Ind Res Care Elderly M	-28773.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	FITZROY SUPPORT	5508284	Revenue	1MK20	Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5508177	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	FORESIGHT RESIDENTIAL LTD	5508188	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	FOUR SEASONS HEALTHCARE	5518909	Revenue	1MG10	Ind Nursing Care Elderly M	-592.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	FOXTON COURT	5518893	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	GABLES NURSING HOME	5518884	Revenue	1MG10	Ind Nursing Care Elderly M	-1973.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	GABLES NURSING HOME	5518885	Revenue	1MG10	Ind Nursing Care Elderly M	-830.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	GABLES NURSING HOME	5518885	Revenue	1MG20	Ind Res Care Elderly M	-3206.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	GAILEY LODGE	5508140	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	GAILEY LODGE	5508140	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	GARDEN LODGE	5518858	Revenue	1MG20	Ind Res Care Elderly M	-12224.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	GREENWAYS COURT CARE HOME	5508262	Revenue	1MG20	Ind Res Care Elderly M	-485.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	GREENWAYS COURT CARE HOME	5508263	Revenue	1MG20	Ind Res Care Elderly M	-485.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	GROVEWOOD HOUSE	5508244	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HADRIAN HOUSE WALLSEND	5518905	Revenue	1MG10	Ind Nursing Care Elderly M	-1949.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HADRIAN HOUSE WALLSEND	5518905	Revenue	1MH10	Ind Nursing Care PD M	-301.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HARTFORD COURT	5508229	Revenue	1MG20	Ind Res Care Elderly M	-1306.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HARTON GRANGE	5508223	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HARWOOD COURT	5508150	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HAWTHORN COURT	5518899	Revenue	1MG20	Ind Res Care Elderly M	-506.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HC ONE	5518850	Revenue	1MG20	Ind Res Care Elderly M	-6298.66

Newcastle City Council Invoices over £500 paid in May 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	21 May 2012	HC ONE	5518870	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HC ONE	5518894	Revenue	1MG20	Ind Res Care Elderly M	-754.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	HC ONE	5518918	Revenue	1MG20	Ind Res Care Elderly M	-8644.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HEATHDALE CARE LTD	5508134	Revenue	1MG20	Ind Res Care Elderly M	-1250.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HEATHERFIELD	5508201	Revenue	1MG20	Ind Res Care Elderly M	-1274.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HEATHERFIELD	5508201	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5508180	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HILLFIELD NURSING HOME	5508144	Revenue	1MG10	Ind Nursing Care Elderly M	-5637.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HILLFIELD NURSING HOME	5508144	Revenue	1MG20	Ind Res Care Elderly M	-2385.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HILLSIDE GRANGE	5508151	Revenue	1MG20	Ind Res Care Elderly M	-1107.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5508122	Revenue	1MG10	Ind Nursing Care Elderly M	-634.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	INTERACTIVE SUPPORT LTD	5513288	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	JUBILEE MEWS	5518871	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	JUBILEE MEWS	5518871	Revenue	1MM10	Ind Nursing Care MH M	-1108.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MG10	Ind Nursing Care Elderly M	-3928.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MG20	Ind Res Care Elderly M	-9166.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MH10	Ind Nursing Care PD M	313.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KENTON HALL N H	5508274	Revenue	1MG10	Ind Nursing Care Elderly M	-11728.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KENTON HALL N H	5508274	Revenue	1MG20	Ind Res Care Elderly M	-1901.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MG10	Ind Nursing Care Elderly M	-9400.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MG20	Ind Res Care Elderly M	-8497.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MK20	Ind Res Care LD M	1117.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5508239	Revenue	1MG20	Ind Res Care Elderly M	-567.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KINGSBURY HOUSE	5518872	Revenue	1MG20	Ind Res Care Elderly M	-1625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MG20	Ind Res Care Elderly M	-10771.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LANCHESTER COURT CARE HOME	5508235	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	1MG10	Ind Nursing Care Elderly M	-5191.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	1MG20	Ind Res Care Elderly M	-2549.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	LEONARD CHESHIRE DISABILITY	5518895	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518881	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MH10	Ind Nursing Care PD M	-1045.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LEVEN HOUSE	5508260	Revenue	1MG20	Ind Res Care Elderly M	-1299.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	LIFEWAYS COMMUNITY CARE	5513289	Revenue	1MK50	Ind Supported Living LD M	-1002.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	LIFEWAYS COMMUNITY CARE	5513290	Revenue	1MK50	Ind Supported Living LD M	-1154.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	LIFEWAYS COMMUNITY CARE	5513291	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	LIFEWAYS COMMUNITY CARE	5513292	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MG10	Ind Nursing Care Elderly M	-6264.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MG20	Ind Res Care Elderly M	-13920.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LINDISFARNE N H	5508153	Revenue	1MG20	Ind Res Care Elderly M	-947.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	LINKAGE COMMUNITY TRUST	5508139	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	MANOR HOUSE	5518904	Revenue	1MG20	Ind Res Care Elderly M	-1188.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MARYLAND CARE HOME	5508268	Revenue	1MG20	Ind Res Care Elderly M	-2819.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	MCGOWAN COURT	5518874	Revenue	1MG10	Ind Nursing Care Elderly M	225.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	MCGOWAN COURT	5518874	Revenue	1MM10	Ind Nursing Care MH M	-1401.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MEADOW PARK	5508208	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MELBURY COURT RESIDENTIAL HOME	5508222	Revenue	1MG20	Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MELROSE HOUSE	5508214	Revenue	1MM20	Ind Res Care MH M	-343.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MELROSE HOUSE	5508215	Revenue	1MM20	Ind Res Care MH M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MENDIP HOUSE CARE HOME	5508255	Revenue	1MG20	Ind Res Care Elderly M	-471.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MILLDENE	5508154	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MILLDENE	5508154	Revenue	1MM10	Ind Nursing Care MH M	-1303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MINSTER PATHWAYS LTD	5508194	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	1MG10	Ind Nursing Care Elderly M	-3446.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	1MG20	Ind Res Care Elderly M	-1365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	NEW BEGINNINGS (N.E.) LTD	5513294	Revenue	1MK50	Ind Supported Living LD M	-9441.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	NEW PROSPECTS ASSOCIATION LTD	5513304	Revenue	1MK50	Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513284	Revenue	1MK50	Ind Supported Living LD M	-42.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	NORTHERN LIFE CARE LTD	5513297	Revenue	1MK50	Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	NORTHLEA COURT NH	5508167	Revenue	1MG20	Ind Res Care Elderly M	-1076.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	NORWOOD RAVENSWOOD SERVICES LTD	5508283	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	OAK LODGE	5508181	Revenue	1MK20	Ind Res Care LD M	-349.40

Newcastle City Council Invoices over £500 paid in May 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	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MG10	Ind Nursing Care Elderly	M -11380.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MG20	Ind Res Care Elderly	M -1079.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MH10	Ind Nursing Care PD	M 284.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PARK VIEW CARE HOME	5508232	Revenue	1MG20	Ind Res Care Elderly	M -4674.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PARK VIEW CARE HOME	5508233	Revenue	1MG20	Ind Res Care Elderly	M -4884.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PARKLANDS NURSING HOME	5508129	Revenue	1MH10	Ind Nursing Care PD	M -472.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PARKLANDS NURSING HOME	5508129	Revenue	1MM10	Ind Nursing Care MH	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5508269	Revenue	1MG20	Ind Res Care Elderly	M -1034.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MG10	Ind Nursing Care Elderly	M -2560.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MG20	Ind Res Care Elderly	M -10974.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MH20	Ind Res Care PD	M -295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MH10	Ind Nursing Care PD	M -283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MH20	Ind Res Care PD	M -312.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PERCY HEDLEY CENTRE	5508216	Revenue	1MK20	Ind Res Care LD	M -1558.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PERCY HOUSE	5508156	Revenue	1MM20	Ind Res Care MH	M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	PHILIP CUSSINS HOUSE	5508249	Revenue	1MG20	Ind Res Care Elderly	M -1667.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	PHILIPS COURT NURSING HOME	5518917	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	REAL LIFE OPTIONS	5508200	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	REAL LIFE OPTIONS	5513285	Revenue	1MK50	Ind Supported Living LD	M -982.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	REAL LIFE OPTIONS	5513286	Revenue	1MK50	Ind Supported Living LD	M -312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	REAL LIFE OPTIONS	5513287	Revenue	1MK50	Ind Supported Living LD	M -231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521441	Revenue	1MG40	Direct Payments Elderly	M -123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521343	Revenue	1MK40	Direct Payments LD	M -32.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521587	Revenue	1MK40	Direct Payments LD	M -227.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521669	Revenue	1MG40	Direct Payments Elderly	M -800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521530	Revenue	1MG40	Direct Payments Elderly	M -6.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521503	Revenue	1MK40	Direct Payments LD	M -256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521665	Revenue	1MG40	Direct Payments Elderly	M -209.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521307	Revenue	1MK40	Direct Payments LD	M -37.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521521	Revenue	1MK40	Direct Payments LD	M -96.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521197	Revenue	1MH40	Direct Payments PD	M -800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521527	Revenue	1MK40	Direct Payments LD	M -293.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521215	Revenue	1MH40	Direct Payments PD	M -50.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	Redacted Personal Data	5508211	Revenue	1MG20	Ind Res Care Elderly	M -1017.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521332	Revenue	1MG40	Direct Payments Elderly	M -65.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	Redacted Personal Data	5508282	Revenue	1MG20	Ind Res Care Elderly	M -8802.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521623	Revenue	1MG40	Direct Payments Elderly	M -212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521590	Revenue	1MK40	Direct Payments LD	M -33.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521286	Revenue	1MH40	Direct Payments PD	M -171.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521424	Revenue	1MG40	Direct Payments Elderly	M -566.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	Redacted Personal Data	5518860	Revenue	1MG20	Ind Res Care Elderly	M -15324.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521257	Revenue	1MK40	Direct Payments LD	M -5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521580	Revenue	1MG40	Direct Payments Elderly	M -182.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521457	Revenue	1MH40	Direct Payments PD	M -250.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521230	Revenue	1MH40	Direct Payments PD	M -4.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521493	Revenue	1MH40	Direct Payments PD	M -194.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521228	Revenue	1MH40	Direct Payments PD	M -66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521520	Revenue	1MK40	Direct Payments LD	M -190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521509	Revenue	1MK40	Direct Payments LD	M -48.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521717	Revenue	1MG40	Direct Payments Elderly	M -2485.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521271	Revenue	1MH40	Direct Payments PD	M -13.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521226	Revenue	1MG40	Direct Payments Elderly	M -207.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521207	Revenue	1MH40	Direct Payments PD	M -246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521601	Revenue	1MK40	Direct Payments LD	M -51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521231	Revenue	1MK40	Direct Payments LD	M -90.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521321	Revenue	1MH40	Direct Payments PD	M -241.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521667	Revenue	1MK40	Direct Payments LD	M -35.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521638	Revenue	1MG40	Direct Payments Elderly	M -231.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521267	Revenue	1MK40	Direct Payments LD	M -5.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521560	Revenue	1MK40	Direct Payments LD	M -358.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521471	Revenue	1MK40	Direct Payments LD	M -230.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521242	Revenue	1MH40	Direct Payments PD	M -25.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521433	Revenue	1MK40	Direct Payments LD	M -94.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521298	Revenue	1MK40	Direct Payments LD	M -258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521430	Revenue	1MG40	Direct Payments Elderly	M -230.88

Newcastle City Council Invoices over £500 paid in May 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	22 May 2012	Redacted Personal Data	5521210	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521502	Revenue	1MK40	Direct Payments LD	M	-45.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521302	Revenue	1MH40	Direct Payments PD	M	-11.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521303	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521473	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521599	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521281	Revenue	1MG40	Direct Payments Elderly	M	-48.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521708	Revenue	1MK40	Direct Payments LD	M	-92.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521417	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521583	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521249	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521211	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521251	Revenue	1MG40	Direct Payments Elderly	M	-218.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521439	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521259	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521576	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521463	Revenue	1MK40	Direct Payments LD	M	-90.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521487	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521511	Revenue	1MK40	Direct Payments LD	M	-252.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521203	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521510	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521200	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521533	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521253	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521548	Revenue	1MK40	Direct Payments LD	M	-41.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 May 2012	Redacted Personal Data	5521451	Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	RIVERSIDE HOUSE	5508128	Revenue	1MG20	Ind Res Care Elderly	M	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ROSEBERRY CARE CENTRES LTD	5508159	Revenue	1MG20	Ind Res Care Elderly	M	-490.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5508276	Revenue	1MG20	Ind Res Care Elderly	M	-1948.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5508277	Revenue	1MG20	Ind Res Care Elderly	M	-1979.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	S.E.L.F. LTD 14/15 PARK VIEW	5508179	Revenue	1MK50	Ind Supported Living LD	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SCARBOROUGH COURT NURSING HOME	5508158	Revenue	1MG20	Ind Res Care Elderly	M	-633.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOLWAY HOUSE	5518849	Revenue	1MG20	Ind Res Care Elderly	M	-238.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOUTH CHOWDENE NURSING HOME	5518883	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5518856	Revenue	1MG10	Ind Nursing Care Elderly	M	-3012.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5518865	Revenue	1MG20	Ind Res Care Elderly	M	-1604.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MH10	Ind Nursing Care PD	M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MH20	Ind Res Care PD	M	-912.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MM20	Ind Res Care MH	M	-722.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	SOVEREIGN LODGE CARE HOME	5518853	Revenue	1MG20	Ind Res Care Elderly	M	-13277.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ST AIDENS COTTAGE	5508204	Revenue	1MM20	Ind Res Care MH	M	-319.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	ST ANNES RESIDENTIAL HOME	5508171	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST CATHERINES	5518847	Revenue	1MG10	Ind Nursing Care Elderly	M	-2517.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST CATHERINES	5518847	Revenue	1MG20	Ind Res Care Elderly	M	-4945.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	ST CUTHBERTS CARE	5513307	Revenue	1MK50	Ind Supported Living LD	M	-2924.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST GEORGES NURSING HOME	5518876	Revenue	1MG20	Ind Res Care Elderly	M	-514.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST JOSEPHS	5518877	Revenue	1MG10	Ind Nursing Care Elderly	M	-5689.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST JOSEPHS	5518877	Revenue	1MG20	Ind Res Care Elderly	M	-6896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST MARY MAGDALENE	5518859	Revenue	1MG20	Ind Res Care Elderly	M	-510.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST MARYS CONVENT	5518878	Revenue	1MG20	Ind Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	ST PETERS COURT	5518879	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	STAGECARE LTD	5518908	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANLEY BURN RESIDENTIAL CARE HOME	5508137	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANLEY PARK CARE CENTRE	5508199	Revenue	1MG20	Ind Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE	5508127	Revenue	1MG20	Ind Res Care Elderly	M	-2332.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508245	Revenue	1MG20	Ind Res Care Elderly	M	-1467.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MG20	Ind Res Care Elderly	M	-432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MH20	Ind Res Care PD	M	-657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MG20	Ind Res Care Elderly	M	1900.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MH20	Ind Res Care PD	M	-657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	STONHAM	5513282	Revenue	1MK50	Ind Supported Living LD	M	-2966.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SUNNINGDALE LODGE EMI UNIT	5508166	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SUTHERLAND COURT	5508234	Revenue	1MG20	Ind Res Care Elderly	M	-17504.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SUTHERLAND COURT	5508234	Revenue	1MM20	Ind Res Care MH	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SWAN LODGE	5508182	Revenue	1MG10	Ind Nursing Care Elderly	M	-463.45

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SWAN LODGE	5508182	Revenue	1MG20	Ind Res Care Elderly M	-932.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SWAN LODGE	5508183	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	SWAN LODGE	5508183	Revenue	1MG20	Ind Res Care Elderly M	-945.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	THE EDWARD LLOYD TRUST	5513305	Revenue	1MK50	Ind Supported Living LD M	-6138.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THE FOXWALLS	5508191	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THE LAWNS	5508160	Revenue	1MG20	Ind Res Care Elderly M	-797.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	THE MANOR HOUSE	5518896	Revenue	1MG20	Ind Res Care Elderly M	-858.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THE STANHOPE SUITE	5508187	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THOMAS KNIGHT CARE HOME	5508206	Revenue	1MG20	Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THORNBECK COLLEGE	5508287	Revenue	1MK20	Ind Res Care LD M	-338.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	THORNBECK COLLEGE	5508287	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 May 2012	THORNBECK COLLEGE	5513308	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	TIME TO CARE	5508213	Revenue	1MK20	Ind Res Care LD M	-390.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	UNDERLEY GARDEN SCHOOL	5508217	Revenue	1MK50	Ind Supported Living LD M	-390.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	UNITED RESPONSE	5508279	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	VALLEY LODGE CARE HOME	5518903	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	VALLEY VIEW RESIDENTIAL HOME	5508173	Revenue	1MG20	Ind Res Care Elderly M	-1027.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	VOYAGE	5508230	Revenue	1MM10	Ind Nursing Care MH M	-517.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WALKER LODGE	5508163	Revenue	1MG20	Ind Res Care Elderly M	-12386.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WALKER LODGE	5508163	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WALLACE MEWS	5508207	Revenue	1MK20	Ind Res Care LD M	-289.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WALLDENE COURT	5508133	Revenue	1MG10	Ind Nursing Care Elderly M	-635.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WASHINGTON GRANGE	5518880	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WAVERLEY LODGE	5518873	Revenue	1MG10	Ind Nursing Care Elderly M	-2757.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WAVERLEY LODGE	5518873	Revenue	1MG20	Ind Res Care Elderly M	-3077.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WENSLEY HOUSE	5518892	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WESTMINSTER HAWTHORNS	5508186	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MG10	Ind Nursing Care Elderly M	-4222.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MG20	Ind Res Care Elderly M	-1980.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MH20	Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MM20	Ind Res Care MH M	-1188.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WHEATFIELD COURT	5508131	Revenue	1MG10	Ind Nursing Care Elderly M	-10006.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WHEATFIELD COURT	5508131	Revenue	1MG20	Ind Res Care Elderly M	-1476.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WHORLTON GRANGE	5508136	Revenue	1MG20	Ind Res Care Elderly M	-7567.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WILLOW LODGE	5508161	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WILLOW LODGE	5508161	Revenue	1MG20	Ind Res Care Elderly M	-475.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WINDSOR COURT NURSING &	5518913	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 May 2012	WINDSOR COURT NURSING &	5518913	Revenue	1MG20	Ind Res Care Elderly M	-1091.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5508272	Revenue	1MG20	Ind Res Care Elderly M	-4169.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5508273	Revenue	1MG20	Ind Res Care Elderly M	-4363.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	1MG10	Ind Nursing Care Elderly M	-3973.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	1MG20	Ind Res Care Elderly M	-1626.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ABBNEYFIELD CASTLE FARM	5518861	Revenue	1MG20	Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ABBNEYFIELD THE GROVE	5518851	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ABIGAIL HOUSE	5518862	Revenue	1MG20	Ind Res Care Elderly M	30396.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ACCEPT CARE	5513402	Revenue	1MK50	Ind Supported Living LD M	1817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ACCEPT CARE	5513402	Revenue	1MK54	Dom Care Own Tenancy LD M	4906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ACORN HOUSE RESIDENTIAL HOME	5508267	Revenue	1MG20	Ind Res Care Elderly M	1496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ADMORRE LTD	5518888	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513333	Revenue	1MG51	Ind Home Per Care Elderly M	46551.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513333	Revenue	1MH51	Ind Home Per Care PD M	3691.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513333	Revenue	1MK51	Ind Home-Per Care LD M	398.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513333	Revenue	1MM51	Ind Home-Per Care MH M	641.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513387	Revenue	1MG50	Ind Home Spot Pur Elderly M	2177.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513387	Revenue	1MH50	Ind Home Spot Pur PD M	10620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AGE UK NEWCASTLE	5513387	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ALBANY HOUSE (WHITLEY BAY)	5518863	Revenue	1MM20	Ind Res Care MH M	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	1MG10	Ind Nursing Care Elderly M	40125.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	1MG20	Ind Res Care Elderly M	16472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	3WH71	Free Nursing Care Self FunderM	-3292.06

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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-Carefirst	Third Party Payments	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	3WH77	Free Nursing Care Com Care M	9061.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ALLAN COURT RESIDENTIAL HOME	5518915	Revenue	3WH93	Continuing Care M	18908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MG51	Ind Home Per Care Elderly M	48394.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MG52	Ind Home Dom Supp Elderly M	2001.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MH51	Ind Home Per Care PD M	5162.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MH52	Ind Home Dom Supp PD M	620.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MK51	Ind Home-Per Care LD M	3474.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MM51	Ind Home-Per Care MH M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ALLIED HEALTHCARE GROUP	5513342	Revenue	1MM52	Ind Home-Dom Supp MH M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	ALZHEIMERS SOCIETY	5530551	Revenue	1MG60	IND Day Care Elderly M	16790.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	AMBER HOUSE RESIDENTIAL HOME	5508288	Revenue	1MG20	Ind Res Care Elderly M	5040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ASHFIELD COURT	5518864	Revenue	1MG20	Ind Res Care Elderly M	14034.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ASPINDEN WOOD CENTRE	5508257	Revenue	1MM20	Ind Res Care MH M	2760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MK50	Ind Supported Living LD M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10 May 2012	AT HOME IN THE COMMUNITY LTD	5509267	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516568	Revenue	1MK50	Ind Supported Living LD M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516568	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516568	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 May 2012	AT HOME IN THE COMMUNITY LTD	5516568	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MK50	Ind Supported Living LD M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 May 2012	AT HOME IN THE COMMUNITY LTD	5502634	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 May 2012	AT HOME IN THE COMMUNITY LTD	5526158	Revenue	1MK50	Ind Supported Living LD M	9991.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 May 2012	AT HOME IN THE COMMUNITY LTD	5526158	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 May 2012	AT HOME IN THE COMMUNITY LTD	5526158	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 May 2012	AT HOME IN THE COMMUNITY LTD	5526158	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	AUTISM INITIATIVES	5508275	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AUTISM INITIATIVES	5513296	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	AUTISM NORTH - EASTCLIFFE	5508220	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	AUTISM NORTH SEAHAM VIEW	5508231	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	AVENUE COMMUNITY NH LTD	5518891	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	AVENUE COMMUNITY NH LTD	5518891	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	AZURE	5513295	Revenue	1MK50	Ind Supported Living LD M	35301.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BAILIFFGATE	5508178	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	1MG10	Ind Nursing Care Elderly M	39040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	1MG20	Ind Res Care Elderly M	10886.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	3WH71	Free Nursing Care Self FunderM	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BALMORAL COURT	5518848	Revenue	3WH93	Continuing Care M	2869.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BARCHESTER HEALTHCARE	5508228	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BARCHESTER HEALTHCARE	5508228	Revenue	3WH93	Continuing Care M	5974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BEACON FARM CARE CENTRE	5508270	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BEACON FARM CARE CENTRE	5508270	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BEACON FARM CARE CENTRE	5508271	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BEACON FARM CARE CENTRE	5508271	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BEECHWOOD HOUSE CARE HOME	5508184	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	1MG10	Ind Nursing Care Elderly M	26724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	1MG20	Ind Res Care Elderly M	15744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	3WH77	Free Nursing Care Com Care M	7012.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518854	Revenue	3WH93	Continuing Care M	2334.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518923	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BELLE VUE HOUSE	5518923	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BEWICK LODGE	5518845	Revenue	1MG10	Ind Nursing Care Elderly M	43455.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BEWICK LODGE	5518845	Revenue	1MG20	Ind Res Care Elderly M	3420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BEWICK LODGE	5518845	Revenue	3WH77	Free Nursing Care Com Care M	12182.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BEWICK LODGE	5518920	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BEWICK LODGE	5518920	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BIRCHDALE CARE HOME	5508169	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BISHOPSGATE LODGE CARE HOME	5508259	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MG20	Ind Res Care Elderly M	37092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BOWLAND LODGE	5518866	Revenue	1MM20	Ind Res Care MH M	7924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRACKENBRAE	5508198	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MG10	Ind Nursing Care Elderly M	23480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MG20	Ind Res Care Elderly M	3526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	3WH77	Free Nursing Care Com Care M	8877.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508145	Revenue	3WH93	Continuing Care M	4601.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRAMPTON COURT	5508299	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRIARDENE MH	5518886	Revenue	1MG10	Ind Nursing Care Elderly M	26920.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRIARDENE MH	5518886	Revenue	1MG20	Ind Res Care Elderly M	28732.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRIARDENE MH	5518886	Revenue	3WH77	Free Nursing Care Com Care M	6459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRIARDENE MH	5518886	Revenue	3WH78	Fre Nursing Care Out Of Area M	-776.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRIARDENE MH	5518886	Revenue	3WH93	Continuing Care M	13408.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRIDGE VIEW CARE HOME	5508190	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BRIDGE VIEW CARE HOME	5508190	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BROCKWELL COURT	5508209	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BROOME END CARE CENTRE	5508250	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	1MG10	Ind Nursing Care Elderly M	21113.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	1MG20	Ind Res Care Elderly M	5938.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	3WH77	Free Nursing Care Com Care M	2344.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	3WH78	Fre Nursing Care Out Of Area M	2686.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518900	Revenue	3WH93	Continuing Care M	3200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	BRUNSWICK HOUSE	5518929	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BURLAM ROAD	5508165	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BYKER HALL	5508162	Revenue	1MG10	Ind Nursing Care Elderly M	29335.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BYKER HALL	5508162	Revenue	1MG20	Ind Res Care Elderly M	8490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BYKER HALL	5508162	Revenue	1MH10	Ind Nursing Care PD M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BYKER HALL	5508162	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	BYKER HALL	5508162	Revenue	3WH77	Free Nursing Care Com Care M	10761.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CAMBORNE LODGE	5508218	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CARE PONTELAND	5508147	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	CARE SOLUTIONS LTD	5521087	Revenue	1MK54	Dom Care Own Tenancy LD M	13822.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	CARE SOLUTIONS LTD	5521087	Revenue	1MK55	Dom Care Family/Carer LD M	15636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARE SOLUTIONS LTD	5513281	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARE SOLUTIONS LTD	5513281	Revenue	1MK50	Ind Supported Living LD M	150596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	CARE UK HOMECARE	5521086	Revenue	1MK54	Dom Care Own Tenancy LD M	3162.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	CARE UK HOMECARE	5521086	Revenue	1MK55	Dom Care Family/Carer LD M	1164.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MG51	Ind Home Per Care Elderly M	47823.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MG52	Ind Home Dom Supp Elderly M	2073.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MH51	Ind Home Per Care PD M	5868.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MH52	Ind Home Dom Supp PD M	600.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MK51	Ind Home-Per Care LD M	386.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MK52	Ind Home-Dom Supp LD M	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MM51	Ind Home-Per Care MH M	1125.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	CARE UK HOMECARE	5530555	Revenue	1MM52	Ind Home-Dom Supp MH M	300.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARELINE HOMECARE LTD	5513336	Revenue	1MG51	Ind Home Per Care Elderly M	152488.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARELINE HOMECARE LTD	5513336	Revenue	1MH51	Ind Home Per Care PD M	22563.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARELINE HOMECARE LTD	5513336	Revenue	1MK51	Ind Home-Per Care LD M	4553.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARELINE HOMECARE LTD	5513336	Revenue	1MM51	Ind Home-Per Care MH M	2478.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CARELINE HOMECARE LTD	5513394	Revenue	1MK55	Dom Care Family/Carer LD M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CARELINE LIFESTYLES LTD	5508205	Revenue	3WH93	Continuing Care M	12572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MG51	Ind Home Per Care Elderly M	23973.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MG52	Ind Home Dom Supp Elderly M	1434.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MH51	Ind Home Per Care PD M	4292.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MH52	Ind Home Dom Supp PD M	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MK51	Ind Home-Per Care LD M	5438.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76

Newcastle City Council Invoices over £500 paid in May 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	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MM51	Ind Home-Per Care MH M	287.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	1MM52	Ind Home-Dom Supp MH M	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513334	Revenue	3WH96	Continuing Care-Dom Payments M	3516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513388	Revenue	1MG50	Ind Home Spot Pur Elderly M	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513388	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513388	Revenue	1MK51	Ind Home-Per Care LD M	430.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5513388	Revenue	1MK54	Dom Care Own Tenancy LD M	430.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CASTLEBECK CARE (TEESDALE) LTD	5508224	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CAVE RESIDENTIAL HOME	5508172	Revenue	1MK20	Ind Res Care LD M	1701.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CESTRIA HOUSE	5508126	Revenue	1MG20	Ind Res Care Elderly M	20132.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CHARLTON COURT	5508135	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CHARLTON COURT	5508135	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CIC	5513293	Revenue	1MK50	Ind Supported Living LD M	80632.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CIC	5513399	Revenue	1MK54	Dom Care Own Tenancy LD M	7379.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	CIC	5513399	Revenue	1MK55	Dom Care Family/Carer LD M	9074.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	COLLINGWOOD COURT	5508195	Revenue	1MG20	Ind Res Care Elderly M	4721.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	COMFORT HOUSE	5508138	Revenue	1MG20	Ind Res Care Elderly M	41794.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	COMFORT HOUSE	5508138	Revenue	3WH93	Continuing Care M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	COMMUNITY INTEGRATED CARE	5508132	Revenue	1MK20	Ind Res Care LD M	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	COQUET TRUST	5513298	Revenue	1MK50	Ind Supported Living LD M	172695.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	COQUET TRUST	5513403	Revenue	1MK54	Dom Care Own Tenancy LD M	7145.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	COQUET TRUST	5513403	Revenue	1MK55	Dom Care Family/Carer LD M	466.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CORDINGLEY HOUSE	5508197	Revenue	1MK50	Ind Supported Living LD M	5912.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	COTSWOLD SPA RETIREMENT HOTELS	5508164	Revenue	1MG10	Ind Nursing Care Elderly M	5083.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	COUNTRYWIDE CARE HOMES	5518887	Revenue	1MG10	Ind Nursing Care Elderly M	5184.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	COUNTRYWIDE CARE HOMES	5518887	Revenue	1MG20	Ind Res Care Elderly M	450.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	CRAGHALL	5518846	Revenue	1MG20	Ind Res Care Elderly M	21512.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	CRAGSTON COURT	5518867	Revenue	1MG10	Ind Nursing Care Elderly M	7738.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	CRAGSTON COURT	5518867	Revenue	1MM10	Ind Nursing Care MH M	15447.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	CRAGSTON COURT	5518867	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	CRAIGIELEA N H	5508146	Revenue	1MG10	Ind Nursing Care Elderly M	1752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DAV HOMES LTD	5518898	Revenue	1MG20	Ind Res Care Elderly M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	DEFOE COURT CARE HOME	5508251	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513306	Revenue	1MG50	Ind Home Spot Pur Elderly M	36339.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513306	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513306	Revenue	1MM50	Ind Home - Spot Pur MH M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513343	Revenue	1MG51	Ind Home Per Care Elderly M	17225.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513343	Revenue	1MH51	Ind Home Per Care PD M	4743.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513343	Revenue	1MM51	Ind Home-Per Care MH M	662.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513408	Revenue	1MG50	Ind Home Spot Pur Elderly M	14902.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513408	Revenue	1MH50	Ind Home Spot Pur PD M	4607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513408	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DEMENTIA CARE PARTNERSHIP	5513408	Revenue	1MM50	Ind Home - Spot Pur MH M	360.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MG10	Ind Nursing Care Elderly M	6377.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MG20	Ind Res Care Elderly M	11214.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	1MM10	Ind Nursing Care MH M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	3WH77	Free Nursing Care Com Care M	1242.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518868	Revenue	3WH93	Continuing Care M	22621.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518926	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENE PARK HOUSE	5518926	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	DENECROFT	5518855	Revenue	1MG20	Ind Res Care Elderly M	16619.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DH HOMECARE LTD	5513338	Revenue	1MG51	Ind Home Per Care Elderly M	17547.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DH HOMECARE LTD	5513338	Revenue	1MH51	Ind Home Per Care PD M	2467.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DIMENSIONS	5513283	Revenue	1MK50	Ind Supported Living LD M	69493.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DIMENSIONS	5513391	Revenue	1MK54	Dom Care Own Tenancy LD M	3480.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	DIMENSIONS	5513391	Revenue	1MK55	Dom Care Family/Carer LD M	977.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MD66	CWD Care Packages E	12942.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MG40	Direct Payments Elderly M	22811.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MH40	Direct Payments PD M	28605.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MK40	Direct Payments LD M	38984.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	1MM40	Direct Payments MH M	7432.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	DISABILITY NORTH	5521454	Revenue	3WH96	Continuing Care-Dom Payments M	1552.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	DOLPHIN PROPERTY CO LTD	5508221	Revenue	1MG20	Ind Res Care Elderly M	4038.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	DONWELL HOUSE	5508236	Revenue	1MG10	Ind Nursing Care Elderly	M	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	EASTGATE MANOR	5508253	Revenue	1MG20	Ind Res Care Elderly	M	3771.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	EIGHTON LODGE	5508149	Revenue	1MG20	Ind Res Care Elderly	M	5412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELIOT HOUSE NURSING HOME	5508256	Revenue	1MG10	Ind Nursing Care Elderly	M	1656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MH10	Ind Nursing Care PD	M	15318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MH20	Ind Res Care PD	M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MK10	Ind Nursing Care LD	M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	1MM10	Ind Nursing Care MH	M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	3WH77	Free Nursing Care Com Care	M	3642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	3WH78	Fre Nursing Care Out Of Area	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NDC	5508238	Revenue	3WH93	Continuing Care	M	3615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MG10	Ind Nursing Care Elderly	M	18832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MG20	Ind Res Care Elderly	M	11984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MH20	Ind Res Care PD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MK10	Ind Nursing Care LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	1MK20	Ind Res Care LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	3WH77	Free Nursing Care Com Care	M	4782.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ELSWICK HALL NURSING HOME	5508278	Revenue	3WH93	Continuing Care	M	8904.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ENNIS HOUSE REST HOME	5508254	Revenue	1MG20	Ind Res Care Elderly	M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	EOTHEN HOMES LTD	5508285	Revenue	1MG20	Ind Res Care Elderly	M	7200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ESKDALE HOUSE CARE HOME	5508266	Revenue	1MG20	Ind Res Care Elderly	M	1916.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508290	Revenue	1MK20	Ind Res Care LD	M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508291	Revenue	1MK20	Ind Res Care LD	M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ESPA LTD - EUROPEAN SERVICES FOR	5508292	Revenue	1MK20	Ind Res Care LD	M	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	EXECUTIVE CARE GROUP	5508226	Revenue	1MM20	Ind Res Care MH	M	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	EXECUTIVE CARE GROUP	5508227	Revenue	1MM20	Ind Res Care MH	M	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	FAIRFIELD HOUSE	5518869	Revenue	1MG20	Ind Res Care Elderly	M	1572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	FAIRFIELD HOUSE	5518869	Revenue	1MM20	Ind Res Care MH	M	12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	FALMOUTH HOUSE	5508192	Revenue	1MG20	Ind Res Care Elderly	M	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	FELLINGATE CARE CENTRE	5518902	Revenue	1MG10	Ind Nursing Care Elderly	M	1776.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	FERGUSON LODGE	5520475	Revenue	1MG20	Ind Res Care Elderly	M	77678.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	FITZROY SUPPORT	5508284	Revenue	1MK20	Ind Res Care LD	M	6063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5508177	Revenue	1MK20	Ind Res Care LD	M	3582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	FORESIGHT RESIDENTIAL LTD	5508188	Revenue	1MH20	Ind Res Care PD	M	2861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	FOUR SEASONS HEALTHCARE	5518909	Revenue	1MG10	Ind Nursing Care Elderly	M	1567.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	FOXTON COURT	5518893	Revenue	1MG20	Ind Res Care Elderly	M	1864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518884	Revenue	1MG10	Ind Nursing Care Elderly	M	18650.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518884	Revenue	3WH71	Free Nursing Care Self Funder	M	1723.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518884	Revenue	3WH77	Free Nursing Care Com Care	M	4860.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518884	Revenue	3WH93	Continuing Care	M	28507.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518885	Revenue	1MG10	Ind Nursing Care Elderly	M	3227.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518885	Revenue	1MG20	Ind Res Care Elderly	M	12736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518928	Revenue	3WH71	Free Nursing Care Self Funder	M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GABLES NURSING HOME	5518928	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1483.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GAILEY LODGE	5508140	Revenue	1MH20	Ind Res Care PD	M	9000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GAILEY LODGE	5508140	Revenue	1MK20	Ind Res Care LD	M	3520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GAILEY LODGE	5508141	Revenue	1MH20	Ind Res Care PD	M	635.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GAILEY LODGE	5508141	Revenue	1MK20	Ind Res Care LD	M	317.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GARDEN LODGE	5518858	Revenue	1MG20	Ind Res Care Elderly	M	44688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	GARDEN LODGE	5518858	Revenue	1MM20	Ind Res Care MH	M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	GRANGE DAY CENTRE	5530553	Revenue	1MG61	Grange Day Centre	M	9975.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GREENWAYS COURT CARE HOME	5508262	Revenue	1MG20	Ind Res Care Elderly	M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GREENWAYS COURT CARE HOME	5508263	Revenue	1MG20	Ind Res Care Elderly	M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	GROVEWOOD HOUSE	5508244	Revenue	1MG20	Ind Res Care Elderly	M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5513392	Revenue	1MH50	Ind Home Spot Pur PD	M	603.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5513392	Revenue	1MK54	Dom Care Own Tenancy LD	M	738.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5513392	Revenue	1MK55	Dom Care Family/Carer LD	M	2808.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HADRIAN HOUSE WALLSEND	5518905	Revenue	1MG10	Ind Nursing Care Elderly	M	6129.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HADRIAN HOUSE WALLSEND	5518905	Revenue	1MH10	Ind Nursing Care PD	M	1769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HARTFORD COURT	5508229	Revenue	1MG20	Ind Res Care Elderly	M	3891.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HARTON GRANGE	5508223	Revenue	1MG20	Ind Res Care Elderly	M	1815.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HARWOOD COURT	5508150	Revenue	1MG20	Ind Res Care Elderly	M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HAWTHORN COURT	5518899	Revenue	1MG20	Ind Res Care Elderly	M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HC ONE	5518850	Revenue	1MG20	Ind Res Care Elderly	M	24536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HC ONE	5518870	Revenue	1MG20	Ind Res Care Elderly	M	1778.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HC ONE	5518894	Revenue	1MG20	Ind Res Care Elderly M	2135.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HC ONE	5518918	Revenue	1MG20	Ind Res Care Elderly M	39836.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HEATHDALE CARE LTD	5508134	Revenue	1MG20	Ind Res Care Elderly M	3180.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HEATHERFIELD	5508201	Revenue	1MG20	Ind Res Care Elderly M	3592.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HEATHERFIELD	5508201	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HEATHERFIELD	5508201	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HEATHERFIELD	5508201	Revenue	3WH93	Continuing Care M	3036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5508180	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	HILLCREST CARE HOME	5518911	Revenue	3WH93	Continuing Care M	5205.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HILLFIELD NURSING HOME	5508144	Revenue	1MG10	Ind Nursing Care Elderly M	17728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HILLFIELD NURSING HOME	5508144	Revenue	1MG20	Ind Res Care Elderly M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HILLFIELD NURSING HOME	5508144	Revenue	3WH77	Free Nursing Care Com Care M	4511.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HILLSIDE GRANGE	5508151	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5508122	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	INTERACTIVE SUPPORT LTD	5513288	Revenue	1MH50	Ind Home Spot Pur PD M	1671.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	INTERACTIVE SUPPORT LTD	5513288	Revenue	1MK50	Ind Supported Living LD M	27083.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	INTERACTIVE SUPPORT LTD	5513396	Revenue	1MK54	Dom Care Own Tenancy LD M	3322.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	INTERACTIVE SUPPORT LTD	5513396	Revenue	1MK55	Dom Care Family/Carer LD M	1700.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	JUBILEE MEWS	5518871	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	JUBILEE MEWS	5518871	Revenue	1MM10	Ind Nursing Care MH M	16394.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	JUBILEE MEWS	5518871	Revenue	3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	JUBILEE MEWS	5518871	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	KELLY PARK CARING AGENCY LTD	5513337	Revenue	1MG51	Ind Home Per Care Elderly M	5282.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MG10	Ind Nursing Care Elderly M	19855.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MG20	Ind Res Care Elderly M	31686.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	1MH10	Ind Nursing Care PD M	-1258.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	3WH77	Free Nursing Care Com Care M	7353.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518857	Revenue	3WH93	Continuing Care M	4517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518924	Revenue	3WH71	Free Nursing Care Self FunderM	2205.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KENSINGTON RESIDENTIAL HOME	5518924	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508274	Revenue	1MG10	Ind Nursing Care Elderly M	43218.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508274	Revenue	1MG20	Ind Res Care Elderly M	7215.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508274	Revenue	3WH77	Free Nursing Care Com Care M	9729.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508274	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508274	Revenue	3WH93	Continuing Care M	2471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508303	Revenue	3WH71	Free Nursing Care Self FunderM	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON HALL N H	5508303	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MG10	Ind Nursing Care Elderly M	37356.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MG20	Ind Res Care Elderly M	31516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	3WH71	Free Nursing Care Self FunderM	3462.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	3WH77	Free Nursing Care Com Care M	7329.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KENTON MANOR NURSING HOME	5508252	Revenue	3WH93	Continuing Care M	4653.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5508239	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KINGSBURY HOUSE	5518872	Revenue	1MG20	Ind Res Care Elderly M	4534.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MG10	Ind Nursing Care Elderly M	1552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MG20	Ind Res Care Elderly M	51381.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	KIRKWOOD COURT	5518897	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LANCHESTER COURT CARE HOME	5508235	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LANCHESTER COURT CARE HOME	5508235	Revenue	1MH20	Ind Res Care PD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LANCHESTER COURT CARE HOME	5508235	Revenue	3WH93	Continuing Care M	7940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	1MG10	Ind Nursing Care Elderly M	18986.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	1MG20	Ind Res Care Elderly M	6904.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508142	Revenue	3WH93	Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508297	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEAGREEN COURT RESIDENTS	5508297	Revenue	3WH78	Fre Nursing Care Out Of Area M	2484.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE DISABILITY	5518895	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518881	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	LEONARD CHESHIRE FOUNDATION	5518914	Revenue	3WH93	Continuing Care M	38905.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LEVEN HOUSE	5508260	Revenue	1MG20	Ind Res Care Elderly M	4532.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	LIFEWAYS COMMUNITY CARE	5513289	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	LIFEWAYS COMMUNITY CARE	5513290	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	LIFEWAYS COMMUNITY CARE	5513291	Revenue	1MK50	Ind Supported Living LD M	24347.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	LIFEWAYS COMMUNITY CARE	5513292	Revenue	1MK50	Ind Supported Living LD M	49843.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	LIFEWAYS COMMUNITY CARE	5513398	Revenue	1MK54	Dom Care Own Tenancy LD M	5208.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE	5508152	Revenue	1MG10	Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MG10	Ind Nursing Care Elderly M	21336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MG20	Ind Res Care Elderly M	44770.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	3WH77	Free Nursing Care Com Care M	6522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE CARE HOME - THROCKLEY	5508240	Revenue	3WH93	Continuing Care M	3434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE N H	5508153	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINDISFARNE N H	5508153	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	LINKAGE COMMUNITY TRUST	5508139	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	MANOR HOUSE	5518904	Revenue	1MG20	Ind Res Care Elderly M	3215.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MARYLAND CARE HOME	5508268	Revenue	1MG20	Ind Res Care Elderly M	9410.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	MCGOWAN COURT	5518874	Revenue	1MG10	Ind Nursing Care Elderly M	2223.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	MCGOWAN COURT	5518874	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	MCGOWAN COURT	5518874	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	MCGOWAN COURT	5518874	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MEADOW PARK	5508208	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MELBURY COURT RESIDENTIAL HOME	5508222	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MELROSE HOUSE	5508214	Revenue	1MM20	Ind Res Care MH M	1568.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MELROSE HOUSE	5508215	Revenue	1MM20	Ind Res Care MH M	1568.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	MENCAP	5513400	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MENCAP DILSTON COLLEGE	5508281	Revenue	1MK20	Ind Res Care LD M	4101.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MENDIP HOUSE CARE HOME	5508255	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	MERIT HOME CARE SERVICES	5513341	Revenue	1MG51	Ind Home Per Care Elderly M	45221.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	MERIT HOME CARE SERVICES	5513341	Revenue	1MH51	Ind Home Per Care PD M	9112.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	MERIT HOME CARE SERVICES	5513341	Revenue	1MK51	Ind Home-Per Care LD M	4260.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	MERIT HOME CARE SERVICES	5513341	Revenue	1MM51	Ind Home-Per Care MH M	597.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MILLDENE	5508154	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MILLDENE	5508154	Revenue	1MM10	Ind Nursing Care MH M	6296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MILLDENE	5508154	Revenue	3WH77	Free Nursing Care Com Care M	3642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MILLDENE	5508154	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MILLDENE	5508300	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MINSTER PATHWAYS LTD	5508194	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	1MG10	Ind Nursing Care Elderly M	12496.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	3WH77	Free Nursing Care Com Care M	3664.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MOORFIELD HOUSE	5508155	Revenue	3WH93	Continuing Care M	4425.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	MOORFIELD HOUSE	5508301	Revenue	3WH71	Free Nursing Care Self FunderM	3269.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	NBAKER CAIRNS DP	5521703	Revenue	1MH40	Direct Payments PD M	2397.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEW BEGINNINGS (N.E.) LTD	5513294	Revenue	1MK50	Ind Supported Living LD M	319470.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEW PROSPECTS ASSOCIATION LTD	5513304	Revenue	1MK50	Ind Supported Living LD M	36487.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEW PROSPECTS ASSOCIATION LTD	5513405	Revenue	1MK54	Dom Care Own Tenancy LD M	7257.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEW PROSPECTS ASSOCIATION LTD	5513405	Revenue	1MK55	Dom Care Family/Carer LD M	17669.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513284	Revenue	1MK50	Ind Supported Living LD M	21097.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513335	Revenue	1MG51	Ind Home Per Care Elderly M	25622.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513335	Revenue	1MH51	Ind Home Per Care PD M	10512.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513335	Revenue	1MK51	Ind Home-Per Care LD M	1886.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513335	Revenue	1MM51	Ind Home-Per Care MH M	1564.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513393	Revenue	1MK54	Dom Care Own Tenancy LD M	249.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NEWCASTLE HOME CARE ASSOCIATES	5513393	Revenue	1MK55	Dom Care Family/Carer LD M	2591.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	NORTHERN LIFE CARE LTD	5513297	Revenue	1MK50	Ind Supported Living LD M	19091.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	NORTHLEA COURT NH	5508167	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	NORWOOD RAVENSWOOD SERVICES LTD	5508283	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	OAK LODGE	5508181	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	OAKLANDS	5508196	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	OAKLANDS	5508196	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ORCHARD HOME CARE SERVICES LTD	5513339	Revenue	1MG51	Ind Home Per Care Elderly M	5341.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ORCHARD HOME CARE SERVICES LTD	5513339	Revenue	1MK51	Ind Home-Per Care LD M	515.68

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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	21 May 2012	OUTREACH RESIDENTIAL SERVICE	5518875	Revenue	1MM20	Ind Res Care MH	M	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MG10	Ind Nursing Care Elderly	M	35338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MG20	Ind Res Care Elderly	M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	1MH10	Ind Nursing Care PD	M	-447.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	3WH77	Free Nursing Care Com Care	M	9597.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518852	Revenue	3WH93	Continuing Care	M	2162.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518922	Revenue	3WH71	Free Nursing Care Self FunderM		2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PARK HOUSE NURSING HOME	5518922	Revenue	3WH78	Fre Nursing Care Out Of Area M		598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARK VIEW CARE HOME	5508232	Revenue	1MG20	Ind Res Care Elderly	M	12638.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARK VIEW CARE HOME	5508233	Revenue	1MG20	Ind Res Care Elderly	M	12638.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARKLANDS NURSING HOME	5508129	Revenue	1MG10	Ind Nursing Care Elderly	M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARKLANDS NURSING HOME	5508129	Revenue	1MH10	Ind Nursing Care PD	M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARKLANDS NURSING HOME	5508129	Revenue	1MM10	Ind Nursing Care MH	M	2348.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5508269	Revenue	1MG20	Ind Res Care Elderly	M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MG10	Ind Nursing Care Elderly	M	5682.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MG20	Ind Res Care Elderly	M	40285.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	1MH20	Ind Res Care PD	M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	3WH71	Free Nursing Care Self FunderM		1195.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	3WH77	Free Nursing Care Com Care	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PAVILION COURT CARE HOME	5508193	Revenue	3WH93	Continuing Care	M	14481.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MG20	Ind Res Care Elderly	M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MH10	Ind Nursing Care PD	M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MH20	Ind Res Care PD	M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	1MM20	Ind Res Care MH	M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PEMBROKE REST HOME	5508123	Revenue	3WH93	Continuing Care	M	6451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PERCY HEDLEY CENTRE	5508216	Revenue	1MK20	Ind Res Care LD	M	16338.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PERCY HOUSE	5508156	Revenue	1MM20	Ind Res Care MH	M	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	PHILIP CUSSINS HOUSE	5508249	Revenue	1MG20	Ind Res Care Elderly	M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PHILIPS COURT NURSING HOME	5518917	Revenue	1MG10	Ind Nursing Care Elderly	M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	PHILIPS COURT NURSING HOME	5518917	Revenue	1MG20	Ind Res Care Elderly	M	3508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	POSITIVE LIFE CHOICES(F)	5513401	Revenue	1MK54	Dom Care Own Tenancy LD	M	2250.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	POSITIVE LIFE CHOICES(F)	5513401	Revenue	1MK55	Dom Care Family/Carer LD	M	3140.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	POTENSIAL LTD	5508174	Revenue	1MK20	Ind Res Care LD	M	9712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	POTENSIAL LTD	5508175	Revenue	1MK20	Ind Res Care LD	M	4472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	POTENSIAL LTD	5508176	Revenue	1MK20	Ind Res Care LD	M	4472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	POTENSIAL LTD	5513390	Revenue	1MK55	Dom Care Family/Carer LD	M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	QUALITY INDEPENDENT CARE	5513344	Revenue	1MG51	Ind Home Per Care Elderly	M	18309.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	QUALITY INDEPENDENT CARE	5513344	Revenue	1MH51	Ind Home Per Care PD	M	3580.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	QUALITY INDEPENDENT CARE	5513344	Revenue	1MK51	Ind Home-Per Care LD	M	1054.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	QUALITY INDEPENDENT CARE	5513344	Revenue	1MM51	Ind Home-Per Care MH	M	164.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	REAL LIFE OPTIONS	5508200	Revenue	1MK20	Ind Res Care LD	M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	REAL LIFE OPTIONS	5513285	Revenue	1MK50	Ind Supported Living LD	M	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	REAL LIFE OPTIONS	5513286	Revenue	1MK50	Ind Supported Living LD	M	8102.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	REAL LIFE OPTIONS	5513287	Revenue	1MK50	Ind Supported Living LD	M	57531.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	REAL LIFE OPTIONS	5513395	Revenue	1MK54	Dom Care Own Tenancy LD	M	3558.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	RED BRICK HOUSE	5508157	Revenue	1MG10	Ind Nursing Care Elderly	M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508264	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508189	Revenue	1MK34	Shared Lives - Adult LD	M	1684.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521301	Revenue	1MK40	Direct Payments LD	M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508203	Revenue	1MK34	Shared Lives - Adult LD	M	1684.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521722	Revenue	1MG40	Direct Payments Elderly	M	1025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521441	Revenue	1MG40	Direct Payments Elderly	M	2977.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521715	Revenue	1MK40	Direct Payments LD	M	4600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521317	Revenue	1MK40	Direct Payments LD	M	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521707	Revenue	1MH40	Direct Payments PD	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521198	Revenue	1MH40	Direct Payments PD	M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521229	Revenue	1MH40	Direct Payments PD	M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521710	Revenue	1MG40	Direct Payments Elderly	M	1225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521235	Revenue	1MD66	CWD Care Packages	E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521338	Revenue	1MK40	Direct Payments LD	M	3008.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521412	Revenue	1MD66	CWD Care Packages	E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521654	Revenue	1MG40	Direct Payments Elderly	M	582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521507	Revenue	1MG40	Direct Payments Elderly	M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521343	Revenue	1MK40	Direct Payments LD	M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521587	Revenue	1MK40	Direct Payments LD	M	8421.12

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521327	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521535	Revenue	1MH40	Direct Payments PD	M	3711.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521669	Revenue	1MG40	Direct Payments Elderly	M	1344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521530	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521344	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521503	Revenue	1MK40	Direct Payments LD	M	5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521665	Revenue	1MG40	Direct Payments Elderly	M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521496	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521307	Revenue	1MK40	Direct Payments LD	M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521683	Revenue	1MG40	Direct Payments Elderly	M	1862.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521293	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521196	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521637	Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521702	Revenue	1MG40	Direct Payments Elderly	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521295	Revenue	1MK40	Direct Payments LD	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521476	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521521	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521197	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521527	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521241	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521458	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508168	Revenue	1MK34	Shared Lives - Adult LD	M	1582.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521704	Revenue	1MG40	Direct Payments Elderly	M	1775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521423	Revenue	1MH40	Direct Payments PD	M	931.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521423	Revenue	3WH96	Continuing Care-Dom Payments	M	121.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521215	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521709	Revenue	1MK40	Direct Payments LD	M	1050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521232	Revenue	1MD66	CWD Care Packages	E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508286	Revenue	1MK34	Shared Lives - Adult LD	M	1642.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521450	Revenue	1MH40	Direct Payments PD	M	973.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521555	Revenue	1MH40	Direct Payments PD	M	2157.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521512	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508211	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508130	Revenue	1MK34	Shared Lives - Adult LD	M	1684.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521501	Revenue	1MK40	Direct Payments LD	M	2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521332	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521236	Revenue	1MM40	Direct Payments MH	M	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521306	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521225	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508282	Revenue	1MG20	Ind Res Care Elderly	M	59010.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521623	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521691	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521626	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521238	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521724	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521590	Revenue	1MK40	Direct Payments LD	M	1239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521237	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521697	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521247	Revenue	1MD66	CWD Care Packages	E	1100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521608	Revenue	1MK40	Direct Payments LD	M	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521711	Revenue	1MM40	Direct Payments MH	M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521411	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521411	Revenue	3WH96	Continuing Care-Dom Payments	M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521245	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521410	Revenue	1MK40	Direct Payments LD	M	10781.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521672	Revenue	1MK40	Direct Payments LD	M	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521286	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521437	Revenue	1MK40	Direct Payments LD	M	1444.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521274	Revenue	1MH40	Direct Payments PD	M	3586.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521490	Revenue	1MH40	Direct Payments PD	M	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521465	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521581	Revenue	1MK40	Direct Payments LD	M	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521681	Revenue	1MG40	Direct Payments Elderly	M	564.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521339	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521455	Revenue	1MG40	Direct Payments Elderly	M	1822.04

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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-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521424	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521424	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521719	Revenue	1MK40	Direct Payments LD	M	574.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521309	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521504	Revenue	1MK40	Direct Payments LD	M	2220.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	Redacted Personal Data	5518860	Revenue	1MG20	Ind Res Care Elderly	M	71756.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521464	Revenue	1MH40	Direct Payments PD	M	2408.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521257	Revenue	1MK40	Direct Payments LD	M	4173.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521713	Revenue	1MG40	Direct Payments Elderly	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521277	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521277	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521580	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521631	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521457	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521545	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521299	Revenue	1MD66	CWD Care Packages	E	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521547	Revenue	1MG40	Direct Payments Elderly	M	2157.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521440	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521315	Revenue	1MK40	Direct Payments LD	M	9110.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521230	Revenue	1MH40	Direct Payments PD	M	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521615	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521650	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521493	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521574	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521574	Revenue	3WH96	Continuing Care-Dom Payments M		2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521234	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521696	Revenue	1MK40	Direct Payments LD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521228	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521228	Revenue	3WH96	Continuing Care-Dom Payments M		2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521467	Revenue	1MK40	Direct Payments LD	M	1872.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521480	Revenue	1MG40	Direct Payments Elderly	M	1764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521520	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521509	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521536	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521569	Revenue	1MG40	Direct Payments Elderly	M	926.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521717	Revenue	1MG40	Direct Payments Elderly	M	4538.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521334	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521645	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521271	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521271	Revenue	3WH96	Continuing Care-Dom Payments M		3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521224	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521224	Revenue	3WH96	Continuing Care-Dom Payments M		1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521226	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521207	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521725	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521695	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521601	Revenue	1MK40	Direct Payments LD	M	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521231	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521219	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521219	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521714	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521340	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521567	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521698	Revenue	1MK40	Direct Payments LD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521321	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521414	Revenue	1MD66	CWD Care Packages	E	3216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521495	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521667	Revenue	1MK40	Direct Payments LD	M	647.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521638	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521422	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521289	Revenue	1MK40	Direct Payments LD	M	2496.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521246	Revenue	1MD66	CWD Care Packages	E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521428	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521267	Revenue	1MK40	Direct Payments LD	M	1461.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521560	Revenue	1MK40	Direct Payments LD	M	2390.33

Newcastle City Council Invoices over £500 paid in May 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	22 May 2012	Redacted Personal Data	5521313	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521471	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521250	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521336	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521242	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521452	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521575	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521341	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508121	Revenue	1MK34	Shared Lives - Adult LD	M	3368.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521291	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521214	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521214	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521433	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521639	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521312	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521298	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521430	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521438	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521676	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521552	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521542	Revenue	1MK40	Direct Payments LD	M	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	Redacted Personal Data	5518901	Revenue	1MK34	Shared Lives - Adult LD	M	1886.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521210	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521427	Revenue	1MK40	Direct Payments LD	M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521699	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521564	Revenue	1MK40	Direct Payments LD	M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521272	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521322	Revenue	3WH96	Continuing Care-Dom Payments	M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521420	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521268	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521502	Revenue	1MK40	Direct Payments LD	M	2187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521213	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521524	Revenue	1MK40	Direct Payments LD	M	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521205	Revenue	1MH40	Direct Payments PD	M	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521302	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521303	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521303	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521720	Revenue	1MK40	Direct Payments LD	M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521223	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521578	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521544	Revenue	1MD66	CWD Care Packages	E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521586	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521429	Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521429	Revenue	1MM40	Direct Payments MH	M	2166.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521429	Revenue	3WH96	Continuing Care-Dom Payments	M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521297	Revenue	1MK40	Direct Payments LD	M	7894.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521297	Revenue	3WH96	Continuing Care-Dom Payments	M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521270	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521416	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521444	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521290	Revenue	1MD66	CWD Care Packages	E	1742.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521679	Revenue	1MG40	Direct Payments Elderly	M	535.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521331	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521473	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521333	Revenue	1MH40	Direct Payments PD	M	2720.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521684	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521554	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521554	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521498	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521285	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521674	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521425	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521599	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521680	Revenue	1MG40	Direct Payments Elderly	M	1450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521281	Revenue	1MG40	Direct Payments Elderly	M	1017.00

Newcastle City Council Invoices over £500 paid in May 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	22 May 2012	Redacted Personal Data	5521598	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521553	Revenue	1MG40	Direct Payments Elderly	M	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521497	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521264	Revenue	1MH40	Direct Payments PD	M	3965.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521708	Revenue	1MK40	Direct Payments LD	M	2121.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521600	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521233	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521319	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521206	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521206	Revenue	3WH96	Continuing Care-Dom Payments	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521417	Revenue	1MG40	Direct Payments Elderly	M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521294	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521566	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521692	Revenue	1MG40	Direct Payments Elderly	M	1248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521263	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521583	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521310	Revenue	1MH40	Direct Payments PD	M	1864.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521249	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	Redacted Personal Data	5518916	Revenue	1MK34	Shared Lives - Adult LD	M	1886.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521211	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521251	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521439	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521568	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521261	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521532	Revenue	1MK40	Direct Payments LD	M	1721.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521324	Revenue	1MD66	CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521284	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508210	Revenue	1MK34	Shared Lives - Adult LD	M	1684.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521259	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521259	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521262	Revenue	1MD66	CWD Care Packages	E	3555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521288	Revenue	1MD66	CWD Care Packages	E	872.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521248	Revenue	1MK40	Direct Payments LD	M	3998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521248	Revenue	1MK50	Ind Supported Living LD	M	3998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521576	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521453	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521220	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521220	Revenue	3WH96	Continuing Care-Dom Payments	M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521256	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521718	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508125	Revenue	1MK34	Shared Lives - Adult LD	M	1684.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521463	Revenue	1MK40	Direct Payments LD	M	1862.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521218	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521255	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521443	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521506	Revenue	1MK40	Direct Payments LD	M	6885.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521682	Revenue	1MG40	Direct Payments Elderly	M	3304.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521563	Revenue	1MK40	Direct Payments LD	M	848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521487	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521511	Revenue	1MK40	Direct Payments LD	M	13053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521688	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521278	Revenue	1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521518	Revenue	1MK40	Direct Payments LD	M	979.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521499	Revenue	1MK40	Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521436	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521673	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521668	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521283	Revenue	1MK40	Direct Payments LD	M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	Redacted Personal Data	5508225	Revenue	1MK34	Shared Lives - Adult LD	M	3368.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521604	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521318	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521203	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521494	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521543	Revenue	1MH40	Direct Payments PD	M	639.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521508	Revenue	1MG40	Direct Payments Elderly	M	856.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521510	Revenue	1MG40	Direct Payments Elderly M	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521292	Revenue	1MH40	Direct Payments PD M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521723	Revenue	1MG40	Direct Payments Elderly M	1725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521200	Revenue	1MH40	Direct Payments PD M	1412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521204	Revenue	1MH40	Direct Payments PD M	4482.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521701	Revenue	1MH40	Direct Payments PD M	947.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521533	Revenue	1MK40	Direct Payments LD M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521253	Revenue	1MG40	Direct Payments Elderly M	2236.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521548	Revenue	1MK40	Direct Payments LD M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521451	Revenue	1MG40	Direct Payments Elderly M	2977.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 May 2012	Redacted Personal Data	5521557	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	RESOLVE(CARE NORTHERN)LTD	5508243	Revenue	1MK20	Ind Res Care LD M	15121.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	RISEDALE REST HOME	5508185	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	RIVERSIDE HOUSE	5508128	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ROSEBERRY CARE CENTRES LTD	5508159	Revenue	1MG20	Ind Res Care Elderly M	3356.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5508276	Revenue	1MG20	Ind Res Care Elderly M	6624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5508277	Revenue	1MG20	Ind Res Care Elderly M	6624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	S.E.L.F. LTD 14/15 PARK VIEW	5508179	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	S.E.L.F. LTD 14/15 PARK VIEW	5508179	Revenue	1MK50	Ind Supported Living LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SCARBOROUGH COURT NURSING HOME	5508158	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SILVERWOOD CARE HOME	5508248	Revenue	3WH93	Continuing Care M	2912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOLWAY HOUSE	5518849	Revenue	1MG20	Ind Res Care Elderly M	1362.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOUTH CHOWDENE NURSING HOME	5518883	Revenue	1MG10	Ind Nursing Care Elderly M	1660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5518856	Revenue	1MG10	Ind Nursing Care Elderly M	8811.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5518865	Revenue	1MG20	Ind Res Care Elderly M	5490.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5518865	Revenue	1MH20	Ind Res Care PD M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5508258	Revenue	3WH93	Continuing Care M	8738.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5518906	Revenue	3WH93	Continuing Care M	608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MG20	Ind Res Care Elderly M	1881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MH10	Ind Nursing Care PD M	3340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MH20	Ind Res Care PD M	20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN COURT	5518882	Revenue	1MM20	Ind Res Care MH M	5100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN COURT	5518882	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	SOVEREIGN LODGE CARE HOME	5518853	Revenue	1MG20	Ind Res Care Elderly M	43779.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ST AIDENS COTTAGE	5508204	Revenue	1MM20	Ind Res Care MH M	2920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	ST ANNES RESIDENTIAL HOME	5508171	Revenue	1MG20	Ind Res Care Elderly M	1769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5513340	Revenue	1MG51	Ind Home Per Care Elderly M	21254.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5513340	Revenue	1MH51	Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5513340	Revenue	1MM51	Ind Home-Per Care MH M	4746.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	ST ANTHONYS OF PADUA CARE SERVICES	5530552	Revenue	1MG60	IND Day Care Elderly M	9019.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518847	Revenue	1MG10	Ind Nursing Care Elderly M	8956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518847	Revenue	1MG20	Ind Res Care Elderly M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518847	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518847	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518921	Revenue	3WH71	Free Nursing Care Self FunderM	5652.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST CATHERINES	5518921	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	ST CUTHBERTS CARE	5513307	Revenue	1MK50	Ind Supported Living LD M	33154.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST GEORGES NURSING HOME	5518876	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518877	Revenue	1MG10	Ind Nursing Care Elderly M	14430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518877	Revenue	1MG20	Ind Res Care Elderly M	24895.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518877	Revenue	3WH77	Free Nursing Care Com Care M	7018.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518877	Revenue	3WH79	Free Nursing Care Pres RightsM	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518877	Revenue	3WH93	Continuing Care M	6896.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518927	Revenue	3WH71	Free Nursing Care Self FunderM	1521.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST JOSEPHS	5518927	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST MARY MAGDALENE	5518859	Revenue	1MG20	Ind Res Care Elderly M	1663.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST MARYS CONVENT	5518878	Revenue	1MG20	Ind Res Care Elderly M	2281.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST MICHAELS VIEW	5518890	Revenue	3WH93	Continuing Care M	2322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	ST PETERS COURT	5518879	Revenue	1MG20	Ind Res Care Elderly M	3446.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	STAGECARE LTD	5518908	Revenue	1MG10	Ind Nursing Care Elderly M	1649.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANLEY BURN RESIDENTIAL CARE HOME	5508137	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANLEY PARK CARE CENTRE	5508199	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE	5508127	Revenue	1MG20	Ind Res Care Elderly M	9168.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508245	Revenue	1MG20	Ind Res Care Elderly M	5767.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508246	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MG20	Ind Res Care Elderly M	-7468.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5508247	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	STONHAM	5513282	Revenue	1MK50	Ind Supported Living LD M	33853.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SUNNINGDALE LODGE EMI UNIT	5508166	Revenue	1MG10	Ind Nursing Care Elderly M	1848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SUNNYFIELD CARE HOME	5508265	Revenue	1MK20	Ind Res Care LD M	7555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SUTHERLAND COURT	5508234	Revenue	1MG20	Ind Res Care Elderly M	54623.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SUTHERLAND COURT	5508234	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SWAN LODGE	5508182	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SWAN LODGE	5508182	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SWAN LODGE	5508183	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	SWAN LODGE	5508183	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	TANGLEWOOD MEWS	5508237	Revenue	1MM20	Ind Res Care MH M	14459.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	THE CAMPHILL VILLAGE TRUST	5513280	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	THE EDWARD LLOYD TRUST	5513305	Revenue	1MK50	Ind Supported Living LD M	87048.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	THE EDWARD LLOYD TRUST	5513406	Revenue	1MK55	Dom Care Family/Carer LD M	1740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THE FOXWALLS	5508191	Revenue	1MG20	Ind Res Care Elderly M	3350.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	THE GRANGE	5518907	Revenue	1MM20	Ind Res Care MH M	1687.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THE LAWNs	5508160	Revenue	1MG20	Ind Res Care Elderly M	3287.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	THE MANOR HOUSE	5518896	Revenue	1MG20	Ind Res Care Elderly M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THE STANHOPE SUITE	5508187	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THOMAS KNIGHT CARE HOME	5508206	Revenue	1MG20	Ind Res Care Elderly M	1905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THORNBECK COLLEGE	5508287	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	THORNBECK COLLEGE	5508287	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	THORNBECK COLLEGE	5513308	Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	TIME TO CARE	5508213	Revenue	1MK20	Ind Res Care LD M	14339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	UNDERLEY GARDEN SCHOOL	5508217	Revenue	1MK50	Ind Supported Living LD M	10384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	UNITED RESPONSE	5508279	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513299	Revenue	1MK50	Ind Supported Living LD M	23659.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513300	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513301	Revenue	1MK50	Ind Supported Living LD M	11464.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513302	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513303	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513404	Revenue	1MK54	Dom Care Own Tenancy LD M	2392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 May 2012	UNITED RESPONSE	5513404	Revenue	1MK55	Dom Care Family/Carer LD M	4160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	VALLEY LODGE CARE HOME	5518903	Revenue	1MG20	Ind Res Care Elderly M	1576.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	VALLEY VIEW RESIDENTIAL HOME	5508173	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	VOYAGE	5508230	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	VOYAGE	5508230	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	VOYAGE	5508230	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	VOYAGE	5508230	Revenue	3WH93	Continuing Care M	3991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WALKER LODGE	5508163	Revenue	1MG20	Ind Res Care Elderly M	49043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WALKER LODGE	5508163	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WALLACE MEWS	5508207	Revenue	1MK20	Ind Res Care LD M	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WALDENE COURT	5508133	Revenue	1MG10	Ind Nursing Care Elderly M	3354.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WASHINGTON GRANGE	5518880	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WAVERLEY LODGE	5518873	Revenue	1MG10	Ind Nursing Care Elderly M	8160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WAVERLEY LODGE	5518873	Revenue	1MG20	Ind Res Care Elderly M	8160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WAVERLEY LODGE	5518873	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WAVERLEY LODGE	5518873	Revenue	3WH77	Free Nursing Care Com Care M	2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WAVERLEY LODGE	5518873	Revenue	3WH93	Continuing Care M	2066.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WENSLEY HOUSE	5518892	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 May 2012	WEST DENTON ASSOCIATION	5530554	Revenue	1MG62	West Denton Day Centre M	13554.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WESTMINSTER HAWTHORNS	5508186	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WESTMINSTER HAWTHORNS	5508186	Revenue	3WH93	Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTOE GRANGE	5518889	Revenue	1MG20	Ind Res Care Elderly M	1743.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MG10	Ind Nursing Care Elderly M	29568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MG20	Ind Res Care Elderly M	11088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MH20	Ind Res Care PD M	2168.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MM10	Ind Nursing Care MH M	8672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	1MM20	Ind Res Care MH M	4336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	3WH77	Free Nursing Care Com Care M	9242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518912	Revenue	3WH93	Continuing Care M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518930	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WESTWOOD LODGE NURSING HOME	5518930	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHEATFIELD COURT	5508131	Revenue	1MG10	Ind Nursing Care Elderly M	31718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHEATFIELD COURT	5508131	Revenue	1MG20	Ind Res Care Elderly M	5606.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHEATFIELD COURT	5508131	Revenue	3WH77	Free Nursing Care Com Care M	11801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHEATFIELD COURT	5508131	Revenue	3WH93	Continuing Care M	9572.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHEATFIELD COURT	5508296	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MH10	Ind Nursing Care PD M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MK10	Ind Nursing Care LD M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WHICKHAM VILLA	5518844	Revenue	1MK20	Ind Res Care LD M	7469.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHORLTON GRANGE	5508136	Revenue	1MG20	Ind Res Care Elderly M	22032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WHORLTON HALL	5508242	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WILLOW LODGE	5508161	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WILLOW LODGE	5508161	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WINDSOR COURT NURSING &	5518913	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 May 2012	WINDSOR COURT NURSING &	5518913	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5508272	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5508273	Revenue	1MG20	Ind Res Care Elderly M	15242.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	1MG10	Ind Nursing Care Elderly M	13756.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	1MG20	Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	3WH77	Free Nursing Care Com Care M	4729.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508280	Revenue	3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508304	Revenue	3WH71	Free Nursing Care Self FunderM	3136.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 May 2012	WORDSWORTH HOUSE	5508304	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Westgate AE	Premises	31 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5516904	Revenue	1EA06	Curriculum West FE M	640.40
Chief Executive's	Chief Exec's Office Soc Policy	Premises	15 May 2012	GS TRANSPORT	5513739	Revenue	1FC41	Cee North Team F	510.00
Chief Executive's	Chief Exec's Office Soc Policy	Premises	25 May 2012	KELLYS OF NEWCASTLE LTD	5527905	Revenue	1FC40	Cee Central Team F	575.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	25 May 2012	NCVS	5528004	Revenue	1FC30	Links F	12416.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	21 May 2012	ROBERTSON FACILITIES MANAGEMENT	5519948	Revenue	1FC41	Cee North Team F	436.02
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	01 May 2012	THE HUMAN OFFICE LTD	5499365	Revenue	1FC40	Cee Central Team F	458.20
Chief Executive's	City Service Benefit Centre	Supplies & Services	22 May 2012	ACS LTD	5521387	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1050.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	30 May 2012	CALLCREDIT INFORMATION GROUP	5518828	Revenue	1CR01	REVENUES MANAGEMENT C	650.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	04 May 2012	DSI	5497072	Revenue	1CR01	REVENUES MANAGEMENT C	20990.60
Chief Executive's	City Service Benefit Centre	Supplies & Services	01 May 2012	IEG4 LIMITED	5500301	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	550.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 May 2012	PRINTSEARCH CHESTER LTD	5518830	Revenue	1CR32	Council Tax Administration F	1945.17
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 May 2012	PRINTSEARCH CHESTER LTD	5518837	Revenue	1CR32	Council Tax Administration F	773.53
Chief Executive's	City Service Cust Serv Ctr	Employees	04 May 2012	CRUSE BEREAVEMTN CARE	5504892	Revenue	1CC50	CSC MANAGEMENT C	1000.00
Chief Executive's	City Service Cust Serv Devt	Premises	17 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5516920	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12518.77
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5518190	Revenue	1CC54	KENTON LIFT CSC C	28564.59
Chief Executive's	City Service Cust Serv Devt	Premises	17 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5516921	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15706.17
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5518188	Revenue	1CC55	BENWELL-LIFT CSC C	33221.25
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5518189	Revenue	1CC57	GOSFORTH LIFT CSC C	27708.53
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5518235	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15706.17
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	16 May 2012	NETCALL TELECOM LIMITED	5495097	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	33555.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	30 May 2012	NETCALL TELECOM LIMITED	5527849	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	2425.00
Chief Executive's	City Service Excq Payments	Supplies & Services	09 May 2012	DALMEC LTD	5508315	Revenue	1CA01	Coin Room F	920.00
Chief Executive's	City Service Excq Payments	Supplies & Services	08 May 2012	DALMEC LTD	5503318	Revenue	1CA01	Coin Room F	920.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	10 May 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5498534	Revenue	1CG00	Payments C	850.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	30 May 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5530379	Revenue	1CG00	Payments C	2125.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	18 May 2012	DIAGONAL CONSULTING LIMITED	5516772	Revenue	1CF00	PAYROLL C	533.33
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	30 May 2012	UNIFIED SOFTWARE	5530254	Revenue	1CF00	PAYROLL C	1000.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	08 May 2012	B2NET	5494489	Capital	2CITC	IT Services C	10000.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	18 May 2012	BT	5518232	Capital	2CITC	IT Services C	10115.40
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	31 May 2012	FUJITSU SERVICES	5415859	Capital	2CITC	IT Services C	14588.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 May 2012	INSIGHT DIRECT (UK) LTD	5499643	Capital	2CITC	IT Services C	11394.24
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	22 May 2012	SUNDERLAND CITY COUNCIL	5521386	Capital	2CITC	IT Services C	4270.48
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 May 2012	BARRON MCCANN PAYMENTS LTD	5502828	Revenue	1KS05	Business Management&ResourcesK	592.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2012	BT	5518232	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2778.75

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	CABLE & WIRELESS UK SERVICES LTD	5527884	Revenue	1CX50	TECHNICAL REFRESH	C	999.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	CABLE & WIRELESS UK SERVICES LTD	5511338	Revenue	1CX50	TECHNICAL REFRESH	C	1919.17
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 May 2012	CIVICA UK LTD	5506483	Revenue	1CG00	Payments	C	50617.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 May 2012	CIVICA UK LTD	5514930	Revenue	1CG00	Payments	C	1029.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	CLEVEBRIDGE AG	5511339	Revenue	1CN10	EMAIL PROJECT	C	600.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 May 2012	DATASTOR	5512237	Revenue	1CX50	TECHNICAL REFRESH	C	479.06
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 May 2012	ESTEEM SYSTEMS PLC	5521408	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	7789.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	FIRMSTEP	5527888	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	9006.06
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	INSIGHT DIRECT (UK) LTD	5527696	Revenue	1MH01	Assess & Care Management PD	M	565.13
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 May 2012	KELWAY UK LTD	5532967	Revenue	1MR11	Walker Social Work Office	E	225.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 May 2012	KELWAY UK LTD	5532967	Revenue	1MW02	Nature's Landscape	M	225.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 May 2012	KELWAY UK LTD	5532967	Revenue	1EM10	Youth Offending Team	E	145.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 May 2012	NCC GROUP SECURE TEST LTD	5500320	Revenue	1CF00	PAYROLL	C	795.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 May 2012	NCC GROUP SECURE TEST LTD	5500322	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	795.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 May 2012	NDL-METASCYBE LTD	5506478	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	13000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 May 2012	OCE FINANCE	5495720	Revenue	1CP60	OCE MFD RECHARGES	C	534.22
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 May 2012	OCE FINANCE	5516922	Revenue	1CP60	OCE MFD RECHARGES	C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	OCE FINANCE	5511052	Revenue	1CP60	OCE MFD RECHARGES	C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	OCE FINANCE	5511114	Revenue	1CP60	OCE MFD RECHARGES	C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	OCE FINANCE	5511344	Revenue	1CP60	OCE MFD RECHARGES	C	14123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2012	OCE FINANCE	5518047	Revenue	1CP60	OCE MFD RECHARGES	C	1735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2012	ORACLE CORPORATION UK LTD	5502682	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	6200.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 May 2012	PARAGON GROUP UK LTD	5513601	Revenue	1CP17	DIGITAL PRINTING	C	2634.83
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 May 2012	PHOENIX SOFTWARE LTD	5527837	Revenue	1E761	SF ICT Broadband Connectivity	E	8318.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	PHOENIX SOFTWARE LTD	5508728	Revenue	1CX50	TECHNICAL REFRESH	C	44158.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	PHOENIX SOFTWARE LTD	5508728	Revenue	1E761	SF ICT Broadband Connectivity	E	0.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 May 2012	PHOENIX SOFTWARE LTD	5504356	Revenue	1CX50	TECHNICAL REFRESH	C	12863.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 May 2012	POINT TOPIC LTD	5489437	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	4999.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 May 2012	ROYAL MAIL GROUP PLC	5513310	Revenue	1CP17	DIGITAL PRINTING	C	2462.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 May 2012	ROYAL MAIL GROUP PLC	5513311	Revenue	1CP17	DIGITAL PRINTING	C	14151.13
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 May 2012	ROYAL MAIL GROUP PLC	5513312	Revenue	1CP17	DIGITAL PRINTING	C	6904.22
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 May 2012	ROYAL MAIL GROUP PLC	5514984	Revenue	1CP17	DIGITAL PRINTING	C	7148.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 May 2012	SATISNET	5487179	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	930.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 May 2012	SOFT-EX UK LTD	5513475	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	750.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	STANDING STONE DRAWING OFF SUPPS LTD	5528032	Revenue	1CP17	DIGITAL PRINTING	C	513.24
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 May 2012	SUPPLIES TEAM LTD	5518234	Revenue	1CP17	DIGITAL PRINTING	C	7154.93
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2012	VIGLEN LTD	5519967	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		2758.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 May 2012	VIGLEN LTD	5506497	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		8047.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 May 2012	VIRGIN MEDIA	5530371	Revenue	1E761	SF ICT Broadband Connectivity	E	3720.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 May 2012	VIRGIN MEDIA PAYMENTS LIMITED	5509472	Revenue	1CC24	TELECOMS	C	6386.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 May 2012	VIRGIN MEDIA PAYMENTS LIMITED	5510119	Revenue	1CC24	TELECOMS	C	613.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 May 2012	VIRGIN MEDIA PAYMENTS LIMITED	5521726	Revenue	1CC24	TELECOMS	C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 May 2012	VIRGIN MEDIA PAYMENTS LIMITED	5525960	Revenue	1CC24	TELECOMS	C	13604.54
Chief Executive's	Coroners	Supplies & Services	02 May 2012	COOPERATIVE FUNERAL SERVICE	5501402	Revenue	1FA51	Coroner	F	1940.00
Chief Executive's	Coroners	Supplies & Services	18 May 2012	EDE & RAVENCROFT	5517893	Revenue	1FA51	Coroner	F	3670.83
Chief Executive's	Coroners	Supplies & Services	02 May 2012	FORENSICS LTD	5501403	Revenue	1FA51	Coroner	F	2070.00
Chief Executive's	Coroners	Supplies & Services	02 May 2012	FORENSICS LTD	5501405	Revenue	1FA51	Coroner	F	1870.00
Chief Executive's	Coroners	Supplies & Services	17 May 2012	Redacted Personal Data	5516401	Revenue	1FA51	Coroner	F	757.80
Chief Executive's	Coroners	Supplies & Services	17 May 2012	Redacted Personal Data	5516398	Revenue	1FA51	Coroner	F	1056.50
Chief Executive's	Coroners	Supplies & Services	17 May 2012	Redacted Personal Data	5516405	Revenue	1FA51	Coroner	F	580.80
Chief Executive's	Coroners	Supplies & Services	17 May 2012	Redacted Personal Data	5516403	Revenue	1FA51	Coroner	F	968.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	28 May 2012	BUSINESS INFORMATION SUPPLIES LIMITED	5529695	Revenue	1FR03	Procurement & Efficiency	F	1180.00
Chief Executive's	CXD Business Dev Centres	Premises	03 May 2012	N POWER NORTHERN LTD	5502621	Revenue	1DE49	i4- Quayside NEC	K	1697.44
Chief Executive's	CXD Business Dev Centres	Premises	03 May 2012	N POWER NORTHERN LTD	5502622	Revenue	1DE48	i8 - Lynwood NEC	K	484.84
Chief Executive's	CXD Business Dev Centres	Premises	03 May 2012	N POWER NORTHERN LTD	5502623	Revenue	1DE48	i8 - Lynwood NEC	K	591.31
Chief Executive's	CXD Business Dev Centres	Premises	18 May 2012	FORBO FLOORING UK LTD	5517217	Revenue	1DE48	i8 - Lynwood NEC	K	555.00
Chief Executive's	CXD Business Dev Centres	Premises	30 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5530378	Revenue	1DE50	i6- Charlotte Square NEC	K	424.00
Chief Executive's	CXD Business Dev Centres	Supplies & Services	04 May 2012	DAISY COMMUNICATIONS LTD	5503995	Revenue	1DE49	i4- Quayside NEC	K	1564.16
Chief Executive's	CXD Business Dev Centres	Supplies & Services	30 May 2012	NEOPOST FINANCE LTD	5530255	Revenue	1DE49	i4- Quayside NEC	K	1360.97
Chief Executive's	CXD Business Dev Centres	Supplies & Services	15 May 2012	PROJECT NORTH EAST	5513319	Revenue	1DE49	i4- Quayside NEC	K	6500.00
Chief Executive's	CXD Business Dev Centres	Supplies & Services	08 May 2012	SELECT TELECOM	5505655	Revenue	1DE50	i6- Charlotte Square NEC	K	1500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 May 2012	BARNARDO'S NORTH EAST	5513582	Revenue	1VP25	SSCF Safer Stronger Comms	F	27500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	10 May 2012	NORTHERN REVIVE CIC	5509530	Revenue	1VP24	Arch Crime Harassment	F	810.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	28 May 2012	NORTHERN REVIVE CIC	5529263	Revenue	1VP24	Arch Crime Harassment	F	660.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	22 May 2012	Redacted Personal Data	5521401	Revenue	1VP22	Community Safety Team	F	2080.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	CXD Safe Newcastle	Supplies & Services	11 May 2012	Redacted Personal Data	5511142	Revenue	1VP22	Community Safety Team F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	28 May 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5529148	Revenue	1VP33	CCTV Management Contingency F	5780.48
Chief Executive's	CXD Safe Newcastle	Supplies & Services	01 May 2012	VICTIM SUPPORT NORTHUMBRIA	5499634	Revenue	1VP25	SSCF Safer Stronger Comms F	55755.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	14 May 2012	HAY & KILNER	5511998	Capital	2N401	Capital General K	924.94
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	11 May 2012	MUCKLE LLP	5439641	Capital	2FT14	Property Services F	95000.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	22 May 2012	JAMIESON & CO	5524657	Revenue	1HRA3	Misc Feasibility Study/SurveyH	54580.16
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	14 May 2012	N POWER NORTHERN LTD	5506824	Revenue	1FN02	Mansion House F	1486.03
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	21 May 2012	O'NEILL ROBSON PALMER	5521809	Revenue	1RB31	Cedars Council Mortgages F	57000.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5523918	Revenue	1FK03	Municipal Elections F	2222.40
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	04 May 2012	Redacted Personal Data	5504043	Revenue	1FK03	Municipal Elections F	523.64
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	15 May 2012	Redacted Personal Data	5496390	Revenue	1MD68	LEGAL FEES CARE E	2025.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	17 May 2012	Redacted Personal Data	5513617	Revenue	1MD68	LEGAL FEES CARE E	506.25
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	14 May 2012	Redacted Personal Data	5512267	Revenue	1MD68	LEGAL FEES CARE E	506.25
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	17 May 2012	Redacted Personal Data	5515480	Revenue	1VH26	Housing Services M	15000.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5523956	Revenue	1FK03	Municipal Elections F	594.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5523957	Revenue	1FK03	Municipal Elections F	534.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5523953	Revenue	1FK03	Municipal Elections F	534.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5523914	Revenue	1FK03	Municipal Elections F	960.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	16 May 2012	LOFTHOUSE CONSULTING LTD	5515226	Capital	2N401	Capital General K	12430.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	14 May 2012	THOMPSONS OF PRUDHOE LTD	5502653	Capital	2FT14	Property Services F	38600.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	17 May 2012	ZURICH MUNICIPAL	5517179	Capital	2FT14	Property Services F	55120.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	A1 CLAIM SOLUTIONS	5529835	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1603.13
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 May 2012	ALKERS SOLICITORS	5518371	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7800.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 May 2012	BRITISH TELECOMMUNICATIONS PLC	5524629	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	530.75
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	10 May 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5509293	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	424.25
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	DEPT. FOR WORKS & PENSIONS OLN	5529834	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	DEPT. FOR WORKS & PENSIONS OLN	5529842	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	664.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	DWP	5505561	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	17 May 2012	FENHAM COACHWORKS LTD	5517177	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	752.82
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	HADRIAN COACHWORKS LTD	5504788	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1817.05
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	KINGSTONS SOLICITORS	5529838	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2506.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	NORTHERN POWERGRID NORTHEAST LTD	5504071	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1449.37
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	NORTHUMBRIAN WATER	5504073	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1294.26
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	10 May 2012	O H PARSONS & PARTNERS SOLICITORS	5510023	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	8722.52
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	OPENVIEW GROUP	5529841	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	529.68
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	30 May 2012	PATTINSON	5532482	Revenue	1EA72	Lifelong Learning ESG ProjectM	500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	02 May 2012	PRO CLAIM LAW FIRM	5501934	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3650.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	RAPID RESPONSE SOLICITORS	5506959	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 May 2012	Redacted Personal Data	5524633	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	750.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	Redacted Personal Data	5505560	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2250.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 May 2012	Redacted Personal Data	5457965	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1725.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 May 2012	Redacted Personal Data	5518349	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	800.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	Redacted Personal Data	5504072	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1550.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	Redacted Personal Data	5504119	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2300.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	ROBINSON & MURPHY SOLICITORS	5529837	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3760.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	ROBINSON & MURPHY SOLICITORS	5529839	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 May 2012	RUSSELL JONES & WALKER	5473479	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	11000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 May 2012	RUSSELLWORTH SOLICITORS	5529840	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	10000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	04 May 2012	SIMON BAILES LTD	5504787	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1851.65
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	THOMAS & MEIGHEN SOLICITORS	5505562	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13856.55
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	10 May 2012	UPTIN MOTORS LTD	5509291	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	636.30
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	10 May 2012	VIC YOUNG LTD	5509292	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	661.64
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	WILLIAMSONS SOLICITORS	5505559	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	14295.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	23 May 2012	WINN SOLICITORS	5524852	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2844.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	11 May 2012	ZURICH INSURANCE	5479845	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	2120.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 May 2012	ZURICH MUNICIPAL	5506957	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	10844.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	18 May 2012	HEATON COMMUNITY CENTRE	5518335	Capital	2KE01	Environmental Services K	6000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	28 May 2012	THE ANGELOU CENTRE	5527853	Capital	2KE01	Environmental Services K	3700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	02 May 2012	HANDS UP	5501631	Revenue	1FT40	Communications Support F	-20.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 May 2012	NCJ MEDIA LTD	5498208	Revenue	1FT04	Communications And Marketing F	-284.48
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	A LIVING TRADITION	5527932	Revenue	1V602	Scotswood Expo Cultural K	8273.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 May 2012	A LIVING TRADITION	5527559	Revenue	1V602	Scotswood Expo Cultural K	8273.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	ALL TOGETHER IN COWGATE	5518323	Revenue	1KN32	Kenton Ward F	703.66
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	ALLENDALE COMMUNITY ASSOCIATION	5506956	Revenue	1KN60	Byker Ward F	675.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	5506954	Revenue	1KN40	Castle Ward F	1000.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	BUILDING FUTURES EAST	5518333	Revenue	1KN63	Walker Ward F	4000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	CHARLES ST COMMUNITY CENTRE	5533660	Revenue	1KN71	North Heaton Ward F	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	CHARLES STREET COMMUNITY ASSOCIATION	5500246	Revenue	1KN62	South Heaton Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	CORNERSTONE	5527556	Revenue	1V602	Scotswood Expo Cultural K	4372.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 May 2012	CORNERSTONE BENWELL CHRISTIAN SHOP	5527930	Revenue	1V602	Scotswood Expo Cultural K	4372.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	CORNERSTONE PROJECT	5533659	Revenue	1KN20	Benwell & Scotswood Ward K	707.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	COWGATE SPORTS CLUB	5506963	Revenue	1KN30	Blakelaw Ward F	885.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	COWGATE SPORTS CLUB	5518331	Revenue	1KN22	Fenham Ward F	693.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	COWGATE SPORTS CLUB	5518332	Revenue	1KN32	Kenton Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 May 2012	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5515192	Revenue	1KN62	South Heaton Ward F	1100.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 May 2012	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5515194	Revenue	1KN60	Byker Ward F	1300.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	FENHAM ASSOC OF RESIDENTS (FAR)	5518325	Revenue	1KN22	Fenham Ward F	771.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	FENHAM ASSOC OF RESIDENTS (FAR)	5518326	Revenue	1KN22	Fenham Ward F	621.15
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 May 2012	HANDS UP	5501631	Revenue	1MK95	Learning Disability Monies M	57.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 May 2012	HANDS UP	5501631	Revenue	1FT40	Communications Support F	455.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	HODGKIN PARK USER GOOD	5527555	Revenue	1V602	Scotswood Expo Cultural K	2490.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	HODGKIN PARK USERS GROUP	5527931	Revenue	1V602	Scotswood Expo Cultural K	2490.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	MILLERS DENE FAMILY CENTRE	5500240	Revenue	1KN64	Walkergate Ward F	740.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	MILLIN CENTRE	5506962	Revenue	1KN21	Elswick Ward F	2875.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	MILLIN CENTRE	5518334	Revenue	1KN21	Elswick Ward F	1625.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	MONKCHESTER COMMUNITY ASSOCIATION	5533679	Revenue	1KN63	Walker Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	NCJ MEDIA LTD	5498208	Revenue	1D559	Street Enforcement K	450.41
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	NCJ MEDIA LTD	5498211	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	NCJ MEDIA LTD	5517915	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 May 2012	NCJ MEDIA LTD	5517941	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	5500238	Revenue	1KN30	Blakelaw Ward F	3180.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 May 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5519198	Revenue	1FN10	Policy Strat&Com-Specialists F	83333.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	NORTHBOURNE STREET YOUTH INITIATIVE	5500241	Revenue	1KN20	Benwell & Scotswood Ward K	1850.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 May 2012	NORTHBOURNE STREET YOUTH INITIATIVE	5527852	Revenue	1KN21	Elswick Ward F	3150.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 May 2012	PARK ROAD COMMUNITY ASSOCIATION	5531705	Revenue	1KN21	Elswick Ward F	1327.32
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5500243	Revenue	1KN20	Benwell & Scotswood Ward K	1800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	RIDLEY CYCLING CLUB	5500244	Revenue	1KN50	Denton Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	ROBERT ALLAN COURT RESIDENTS COMMITTEE	5506955	Revenue	1KN40	Castle Ward F	900.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 May 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5527557	Revenue	1V602	Scotswood Expo Cultural K	9999.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 May 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5527558	Revenue	1V602	Scotswood Expo Cultural K	1250.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	25 May 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5527933	Revenue	1V602	Scotswood Expo Cultural K	1250.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5527929	Revenue	1V602	Scotswood Expo Cultural K	9999.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1EJ01	Aadministration M	2.42
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1FT70	YHN Recoverable Comm&MarketinF	168.46
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1CS00	Benefits Staff C	262.20
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1CC50	CSC MANAGEMENT C	15.95
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1MR01	Customer Services & MarketingM	768.10
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1CR32	Council Tax Administration F	171.76
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1E328	Central Initiatives E	214.66
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THE BIG WORD	5517943	Revenue	1KB00	C/BLD GEN MAN O/H K	1.09
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5518328	Revenue	1KN63	Walker Ward F	1500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	TIME EXCHANGE LTD	5533676	Revenue	1KN23	Westgate Ward F	1040.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	30 May 2012	TIME EXCHANGE LTD	5531704	Revenue	1KN21	Elswick Ward F	1840.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	08 May 2012	TYNE & WEAR FIRE & RESCUE SERVICE	5506953	Revenue	1KN53	Westerhope Ward F	5000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 May 2012	WEST DENTON CHURCH TODDLER GROUP	5515191	Revenue	1KN50	Denton Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 May 2012	WEST END BREAKFAST CLUB	5500245	Revenue	1KN21	Elswick Ward F	1500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	31 May 2012	WEST END WOMENS & GIRLS CENTRE	5533675	Revenue	1KN21	Elswick Ward F	1467.05
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 May 2012	WOMENS ACTION GROUP GOING STRONG	5518324	Revenue	1KN20	Benwell & Scotswood Ward K	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	02 May 2012	HANDS UP	5501631	Revenue	1MK95	Learning Disability Monies M	20.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 May 2012	NCJ MEDIA LTD	5498208	Revenue	1D559	Street Enforcement K	284.48
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	30 May 2012	CULTURE WORKS	5529265	Revenue	1DE1A	Creative Cities Interreg ProjK	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	23 May 2012	Redacted Personal Data	5524653	Revenue	1FD03	External Affairs F	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	23 May 2012	Redacted Personal Data	5524654	Revenue	1FD03	External Affairs F	1000.00
Chief Executive's	CXO Accountancy	Supplies & Services	01 May 2012	Redacted Personal Data	5500242	Revenue	1DR03	Grainger Market F	8267.79
Chief Executive's	CXO Accountancy	Supplies & Services	17 May 2012	RYECROFT GLENTON	5516146	Revenue	1FN02	Mansion House F	6289.86
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530926	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6174.19
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530926	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1343.94
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530926	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	239.07
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530926	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	400.01
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530927	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6347.37

Newcastle City Council Invoices over £500 paid in May 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 Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530927	Revenue	1DZW4	Bells CI Managed For TWEDCO F	770.03
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530927	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1235.08
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530927	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1518.85
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530928	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6174.21
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530928	Revenue	1DZW4	Bells CI Managed For TWEDCO F	5033.22
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530928	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	566.67
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530929	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	8230.66
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530929	Revenue	1DZW4	Bells CI Managed For TWEDCO F	8970.19
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530929	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1366.70
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530929	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1117.24
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530930	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	8640.53
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530930	Revenue	1DZW4	Bells CI Managed For TWEDCO F	4110.36
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530930	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	636.67
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530930	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1652.15
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530931	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6999.31
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530931	Revenue	1DZW4	Bells CI Managed For TWEDCO F	2687.89
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530931	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	12781.17
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530931	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	3836.70
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530931	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	16.67
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530932	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	8888.61
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530932	Revenue	1DZW4	Bells CI Managed For TWEDCO F	5305.83
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530932	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	438.69
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530932	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	5025.26
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530933	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	2887.49
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530933	Revenue	1DZW4	Bells CI Managed For TWEDCO F	4115.22
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530933	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	25398.18
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530933	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	839.17
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530933	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	25.00
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530934	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	4355.75
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530934	Revenue	1DZW4	Bells CI Managed For TWEDCO F	5033.54
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530934	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	13531.49
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530934	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	804.54
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530935	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	14551.28
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530935	Revenue	1DZW4	Bells CI Managed For TWEDCO F	18884.86
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530935	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1235.08
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530935	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	333.33
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530936	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	7429.45
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530936	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	2042.49
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530936	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	2674.74
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530936	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	25.00
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530937	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6804.60
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530937	Revenue	1DZW4	Bells CI Managed For TWEDCO F	1504.14
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530937	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	12828.59
Chief Executive's	CXO Accountancy	Third Party Payments	29 May 2012	TWEDCO	5530937	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	2568.85
Chief Executive's	CXO Accountancy	Employees	01 May 2012	CIPFA	5499352	Revenue	1FF51	Finance F	670.00
Chief Executive's	CXO Accountancy	Supplies & Services	31 May 2012	AON LTD	5533491	Revenue	1FF51	Finance F	4815.00
Chief Executive's	CXO Accountancy	Supplies & Services	15 May 2012	CIPFA	5513428	Revenue	1FF51	Finance F	648.58
Chief Executive's	CXO Accountancy	Supplies & Services	17 May 2012	CIPFA	5516878	Revenue	1FF51	Finance F	3465.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518384	Revenue	1FF51	Finance F	425.57
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518385	Revenue	1FF51	Finance F	437.25
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518386	Revenue	1FF51	Finance F	437.25
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518387	Revenue	1FF51	Finance F	436.25
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518388	Revenue	1FF51	Finance F	436.25
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518389	Revenue	1FF51	Finance F	436.25
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2012	DATASTOR	5518390	Revenue	1FF51	Finance F	436.25
Chief Executive's	CXO Accountancy	Supplies & Services	02 May 2012	DELOITTE & TOUCHE	5498550	Revenue	1FE06	DA Fees F	8000.00
Chief Executive's	CXO Accountancy	Supplies & Services	30 May 2012	DELOITTE & TOUCHE	5532140	Revenue	1FE06	DA Fees F	178578.00
Chief Executive's	CXO Accountancy	Supplies & Services	30 May 2012	DELOITTE & TOUCHE	5532416	Revenue	1FE06	DA Fees F	3050.00
Chief Executive's	CXO Accountancy	Supplies & Services	15 May 2012	LG FUTURES	5513738	Revenue	1FF01	City Treasurer F	750.00
Chief Executive's	CXO Accountancy	Supplies & Services	30 May 2012	PRICE WATERHOUSECOOPERS	5532111	Revenue	1FF51	Finance F	10000.00
Chief Executive's	CXO Internal Audit	Supplies & Services	18 May 2012	CIPFA BUSINESS LTD	5516698	Revenue	1FF02	Internal Audit F	600.00
Chief Executive's	CXO NFR	Capital Expenditure	30 May 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5531005	Capital	2N401	Capital General K	343298.24
Chief Executive's	CXO NFR	Capital Expenditure	11 May 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5511099	Capital	2N401	Capital General K	338986.14
Chief Executive's	CXO NFR	Supplies & Services	23 May 2012	ESITO LIMITED	5516603	Revenue	1E31C	PFI (2) - Project Man Costs E	5600.00
Chief Executive's	CXO NFR	Supplies & Services	28 May 2012	EVERSHEDS	5519137	Revenue	1VP15	Housing Retrofit Project F	9677.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	CXO Occupational Health	Supplies & Services	03 May 2012	MEDIGOLD HEALTH CONSULTANCY LTD	5503211	Revenue	1FP30	Occupational Health	F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	15 May 2012	NEWCASTLE SPORTS INJURY CLINIC	5513455	Revenue	1FP30	Occupational Health	F	10000.00
Chief Executive's	CXO Occupational Health	Supplies & Services	15 May 2012	NEWCASTLE SPORTS INJURY CLINIC	5513563	Revenue	1FP30	Occupational Health	F	1625.00
Chief Executive's	CXO Occupational Health	Supplies & Services	17 May 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5514991	Revenue	1FP30	Occupational Health	F	502.27
Chief Executive's	CXO Occupational Health	Supplies & Services	17 May 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5514992	Revenue	1FP30	Occupational Health	F	1722.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 May 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5524670	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK		25459.82
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 May 2012	KIDS KABIN	5519148	Revenue	1VA41	Emp. 18 Science City Comm EngF		7543.98
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 May 2012	NEWCASTLE SCIENCE CITY CO.LTD	5521389	Revenue	1VA41	Emp. 18 Science City Comm EngF		31956.85
Chief Executive's	CXO Reg & Euro	Third Party Payments	15 May 2012	SES CIC	5513448	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK		4109.22
Chief Executive's	CXO Training	Employees	18 May 2012	PROJECT NORTH EAST	5518401	Revenue	1FP70	STRATEGIC HR	F	960.00
Chief Executive's	CXO Training	Supplies & Services	04 May 2012	ASHRIDGE	5498618	Revenue	1FP50	TRAINING UNIT	F	2800.00
Chief Executive's	EEC Markets	Premises	10 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5484500	Revenue	1DR03	Grainger Market	F	924.20
Chief Executive's	EEC Markets	Premises	30 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5532105	Revenue	1DR03	Grainger Market	F	547.29
Chief Executive's	EEC Markets	Premises	24 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5516587	Revenue	1DR03	Grainger Market	F	767.80
Chief Executive's	EEC Markets	Premises	24 May 2012	ENER-G SWITCH2 LTD	5525968	Revenue	1DY02	The Cedars Block	F	529.92
Chief Executive's	EEC Markets	Premises	28 May 2012	VITAL ENERGI UTILITIES LIMITED	5529822	Revenue	1DY02	The Cedars Block	F	4450.08
Chief Executive's	EEC Markets	Premises	30 May 2012	VITAL ENERGI UTILITIES LIMITED	5531783	Revenue	1DY02	The Cedars Block	F	5742.43
Chief Executive's	EEC Markets	Supplies & Services	11 May 2012	BIC PLC	5511123	Revenue	1DR03	Grainger Market	F	1071.00
Chief Executive's	EEC Markets	Supplies & Services	29 May 2012	CATERING SOLUTIONS	5530267	Revenue	1DZQ1	Quayside Market	F	4200.00
Chief Executive's	EEC Markets	Supplies & Services	03 May 2012	CATERING SOLUTIONS	5502896	Revenue	1DZQ1	Quayside Market	F	3220.00
Chief Executive's	EEC Markets	Supplies & Services	03 May 2012	CATERING SOLUTIONS	5502896	Revenue	1DR06	Farmers Market	F	960.00
Chief Executive's	EEC Markets	Supplies & Services	08 May 2012	ELDON SQUARE MERCHANTS ASS LTD	5505642	Revenue	1DX02	Eldon Square	F	35645.73
Chief Executive's	EEC Markets	Supplies & Services	29 May 2012	EVENT COVER PRODUCTIONS LTD	5530266	Revenue	1DZQ1	Quayside Market	F	840.75
Chief Executive's	EEC Markets	Supplies & Services	29 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5530496	Revenue	1DZQ1	Quayside Market	F	1050.00
Chief Executive's	EEC Markets	Supplies & Services	03 May 2012	NABMA	5503324	Revenue	1DR03	Grainger Market	F	795.00
Chief Executive's	EEC Trading	Capital Expenditure	10 May 2012	DTZ DEBENHAM TIE LEUNG	5506377	Capital	2FT14	Property Services	F	20000.00
Chief Executive's	EEC Trading	Premises	01 May 2012	GS TRANSPORT	5499354	Revenue	1FR05	Asset Management	F	1125.00
Chief Executive's	EEC Trading	Supplies & Services	02 May 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5482084	Revenue	1FR05	Asset Management	F	1305.00
Chief Executive's	EEC Trading	Supplies & Services	02 May 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5482085	Revenue	1FR05	Asset Management	F	1044.00
Chief Executive's	EEC Trading	Supplies & Services	10 May 2012	CO STAR GROUP	5509506	Revenue	1DTS1	Property Services Overheads	F	1224.00
Chief Executive's	EEC Trading	Supplies & Services	10 May 2012	Redacted Personal Data	5497071	Revenue	1DV14	Crawhall Road Offices	F	2300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	17 May 2012	HMRC NCC504PV00100880	5516888	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF		1556.88
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 May 2012	SCAN COIN LTD	5515483	Revenue	1CA01	Coin Room	F	2177.09
Chief Executive's	Exchequer Payroll	Employees	01 May 2012	TMP (UK) LTD	5498197	Revenue	1V060	Transport Policy Planning	K	2382.60
Chief Executive's	Exchequer Payroll	Employees	29 May 2012	TMP (UK) LTD	5531052	Revenue	1MC21	Fostering Unit	E	769.92
Chief Executive's	Exchequer Payroll	Employees	29 May 2012	TMP (UK) LTD	5531053	Revenue	1V030	Development Management	K	1571.30
Chief Executive's	Exchequer Payroll	Supplies & Services	11 May 2012	GEMINI CONSULTANTS LTD	5510490	Revenue	1CH03	Income & Recovery	F	2077.44
Chief Executive's	Revenues/Council Tax	Supplies & Services	16 May 2012	MAGISTRATES COURT	5514976	Revenue	1CR01	REVENUES MANAGEMENT	C	10000.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	25 May 2012	MAGISTRATES COURT	5527560	Revenue	1CR01	REVENUES MANAGEMENT	C	5000.00
Chief Executive's	SSD Administration	Employees	03 May 2012	JEC TRAINING	5502891	Revenue	1FP80	OPERATIONAL HR	F	599.00
Chief Executive's	SSD Administration	Supplies & Services	03 May 2012	MYKNOWLEDGEMAP	5502681	Revenue	1FP50	TRAINING UNIT	F	16120.00
Chief Executive's	SSD Administration	Supplies & Services	03 May 2012	MYKNOWLEDGEMAP	5502683	Revenue	1FP50	TRAINING UNIT	F	4736.00
Chief Executive's	SSD Administration	Supplies & Services	31 May 2012	REED SOLUTIONS PLC	5533183	Revenue	1FP12	SINGLE STATUS	F	4262.90
Chief Executive's	SSD Administration	Supplies & Services	08 May 2012	REED SOLUTIONS PLC	5505697	Revenue	1FP12	SINGLE STATUS	F	4262.90
Chief Executive's	SSD Communications 1	Supplies & Services	08 May 2012	JAB DISTRIBUTION	5505519	Revenue	1FT38	Citylife Distribution	F	5086.95
Chief Executive's	SSD Democratic Serv	Employees	09 May 2012	CORONERS SOCIETY CORONERS CONFERENCE A/	5503157	Revenue	1FA51	Coroner	F	760.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	10 May 2012	NORTH EAST REGIONAL EMPLOYERS ORG'	5509534	Revenue	1FK01	Other Local Democracy	F	21749.00
Chief Executive's	SSD Democratic Serv	Support Services	08 May 2012	DATASTOR	5505625	Revenue	1FK04	Committee	F	1587.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	31 May 2012	ADARE LTD	5533487	Revenue	1FK03	Municipal Elections	F	54543.07
Chief Executive's	SSD Electoral Reg	Supplies & Services	03 May 2012	ADARE LTD	5502660	Revenue	1FK03	Municipal Elections	F	6613.37
Chief Executive's	SSD Electoral Reg	Supplies & Services	14 May 2012	MAILOPENERS	5512104	Revenue	1FL01	Electoral Registration Unit	F	2680.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	30 May 2012	PRINT FACTORY	5529291	Revenue	1FK03	Municipal Elections	F	576.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	23 May 2012	SIBCAS LTD	5524234	Revenue	1FK03	Municipal Elections	F	19219.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	11 May 2012	SIGNET SIGNS LTD	5497257	Revenue	1FK03	Municipal Elections	F	1833.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	04 May 2012	WILLIAMS ASSOCIATES	5504840	Capital	2DP02	Devt Capital CC	K	2511.60
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	24 May 2012	RMT ACCOUNTANTS & BUSINESS ADVISERS	5526561	Revenue	1DY50	Misc Corporate Estates	F	7000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2012	DATASTOR	5504844	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	889.92
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 May 2012	DATASTOR	5510050	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	775.93
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2012	DERE STREET BARRISTERS	5515096	Revenue	1MR52	Adults Admin Pool	M	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 May 2012	DICKINSON DEES	5498112	Revenue	1KE22	Wast2Resource	K	2800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 May 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5526558	Revenue	1MD68	LEGAL FEES CARE	E	802.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2012	NEW COURT CHAMBERS	5515098	Revenue	1D559	Street Enforcement	K	1875.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 May 2012	NEW COURT CHAMBERS	5199167	Revenue	1D559	Street Enforcement	K	1699.99
Chief Executive's	SSD Legal Services 1	Supplies & Services	10 May 2012	Redacted Personal Data	5510054	Revenue	1MD68	LEGAL FEES CARE	E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2012	Redacted Personal Data	5504842	Revenue	1MD68	LEGAL FEES CARE	E	1500.00

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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	SSD Legal Services 1	Supplies & Services	14 May 2012	Redacted Personal Data	5512365	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 May 2012	Redacted Personal Data	5526559	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 May 2012	Redacted Personal Data	5526441	Revenue	1MR52	Adults Admin Pool M	2000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2012	Redacted Personal Data	5504843	Revenue	1HRA1	HRA-General H	1777.70
Chief Executive's	SSD Legal Services 1	Supplies & Services	10 May 2012	Redacted Personal Data	5510053	Revenue	1MB23	LAC Staffing Team E	2500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 May 2012	Redacted Personal Data	5512368	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	555.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 May 2012	Redacted Personal Data	5516718	Revenue	1MD68	LEGAL FEES CARE E	13100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2012	Redacted Personal Data	5504841	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 May 2012	Redacted Personal Data	5512370	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 May 2012	Redacted Personal Data	5498083	Revenue	1MD68	LEGAL FEES CARE E	1200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 May 2012	Redacted Personal Data	5521388	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	485.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 May 2012	Redacted Personal Data	5512366	Revenue	1MD68	LEGAL FEES CARE E	2100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 May 2012	Redacted Personal Data	5498103	Revenue	1MD68	LEGAL FEES CARE E	1320.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 May 2012	Redacted Personal Data	5498104	Revenue	1MD68	LEGAL FEES CARE E	540.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2012	Redacted Personal Data	5518020	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 May 2012	RUTH WATERHOUSE LIMITED	5490810	Revenue	1MD68	LEGAL FEES CARE E	1204.60
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 May 2012	STRANGE STRANGE & GARDNER	5526560	Revenue	1MD68	LEGAL FEES CARE E	477.75
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2012	TAIT FARRIER GRAHAM SOLICITORS	5518013	Revenue	1MD68	LEGAL FEES CARE E	2443.78
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2012	TRIMEGA LABORATORIES LTD	5498097	Revenue	1MD68	LEGAL FEES CARE E	479.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 May 2012	TROWERS & HAMLINS	5512393	Revenue	1FJX1	Legal - Expenditure OverheadsF	15503.47
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2012	TROWERS & HAMLINS	5518017	Revenue	1FJX1	Legal - Expenditure OverheadsF	13607.90
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2012	TROWERS & HAMLINS	5518018	Revenue	1FJX1	Legal - Expenditure OverheadsF	1714.20
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2012	TROWERS & HAMLINS	5518019	Revenue	1FJX1	Legal - Expenditure OverheadsF	2422.10
Chief Executive's	SSD Mansion House	Supplies & Services	31 May 2012	BROWN & ILLINGWORTH	5532935	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	689.12
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	11 May 2012	CITY OF SUNDERLAND	5489404	Revenue	1VH57	NESMP Projects F	609.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	21 May 2012	EUROPEAN CONSULAR AND COMMERCIAL OFF	5519300	Revenue	1FD03	External Affairs F	1500.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 May 2012	NEWCASTLE GATESHEAD INITIATIVE	5528114	Revenue	1FD04	Eurocities F	2619.33
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	03 May 2012	NORTH EAST CHAMBER OF COMMERCE	5503314	Revenue	1FN10	Policy Strat&Com-Specialists F	2171.00
Chief Executive's	SSD Registrars	Supplies & Services	31 May 2012	STEVE BROCK PHOTOGRAPHY	5533490	Revenue	1FA53	Reg Of Births Deaths & Margs F	818.25
Chief Executive's	SSD Support Services	Supplies & Services	21 May 2012	COMENSURA LTD	5519472	Revenue	1RB16	Transformation Costs F	4054.34
Chief Executive's	SSD Support Services	Supplies & Services	21 May 2012	COMENSURA LTD	5519473	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	415.13
Chief Executive's	SSD Support Services	Supplies & Services	21 May 2012	COMENSURA LTD	5519473	Revenue	1CA05	CITY SERVICE CASHIERS C	674.15
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529085	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	249.64
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529085	Revenue	1CA05	CITY SERVICE CASHIERS C	678.90
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529085	Revenue	1CA00	Cashiers Management F	809.40
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529086	Revenue	1CA05	CITY SERVICE CASHIERS C	687.48
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529086	Revenue	1CA00	Cashiers Management F	441.96
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	COMENSURA LTD	5529087	Revenue	1RB16	Transformation Costs F	9542.27
Chief Executive's	SSD Support Services	Supplies & Services	15 May 2012	COMENSURA LTD	5513411	Revenue	1RB16	Transformation Costs F	7498.95
Chief Executive's	SSD Support Services	Supplies & Services	15 May 2012	COMENSURA LTD	5513412	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	538.55
Chief Executive's	SSD Support Services	Supplies & Services	15 May 2012	COMENSURA LTD	5513412	Revenue	1CA05	CITY SERVICE CASHIERS C	545.97
Chief Executive's	SSD Support Services	Supplies & Services	15 May 2012	COMENSURA LTD	5513412	Revenue	1CA00	Cashiers Management F	947.84
Chief Executive's	SSD Support Services	Supplies & Services	08 May 2012	COMENSURA LTD	5505530	Revenue	1RB16	Transformation Costs F	5969.11
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2012	COMENSURA LTD	5503301	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	5307.56
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2012	COMENSURA LTD	5503301	Revenue	1CG00	Payments C	680.06
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2012	COMENSURA LTD	5503301	Revenue	1CC50	CSC MANAGEMENT C	664.65
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2012	COMENSURA LTD	5503301	Revenue	1CA00	Cashiers Management F	462.68
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2012	COMENSURA LTD	5503301	Revenue	1CA04	SECURITY BAGS C	820.82
Chief Executive's	SSD Support Services	Supplies & Services	04 May 2012	NEOPOST FINANCE LTD	5504392	Revenue	1FG03	Central Post Room F	2083.33
Chief Executive's	SSD Support Services	Supplies & Services	28 May 2012	ROYAL MAIL	5529109	Revenue	1FK03	Municipal Elections F	30973.06
Chief Executive's	SSD Support Services	Supplies & Services	31 May 2012	ROYAL MAIL GROUP PLC	5518404	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	125.43
Chief Executive's	SSD Support Services	Supplies & Services	31 May 2012	ROYAL MAIL GROUP PLC	5518404	Revenue	1CF00	PAYROLL C	1069.39
Chief Executive's	SSD Support Services	Supplies & Services	31 May 2012	ROYAL MAIL GROUP PLC	5518404	Revenue	1CM00	IT MANAGEMENT & ADMIN C	13.20
Chief Executive's	SSD Support Services	Supplies & Services	31 May 2012	ROYAL MAIL GROUP PLC	5518404	Revenue	1CR01	REVENUES MANAGEMENT C	992.38
Chief Executive's	SSD Support Services	Supplies & Services	04 May 2012	ROYAL MAIL GROUP PLC	5498086	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	230.42
Chief Executive's	SSD Support Services	Supplies & Services	04 May 2012	ROYAL MAIL GROUP PLC	5498086	Revenue	1CF00	PAYROLL C	1964.51
Chief Executive's	SSD Support Services	Supplies & Services	04 May 2012	ROYAL MAIL GROUP PLC	5498086	Revenue	1CM00	IT MANAGEMENT & ADMIN C	24.25
Chief Executive's	SSD Support Services	Supplies & Services	04 May 2012	ROYAL MAIL GROUP PLC	5498086	Revenue	1CR01	REVENUES MANAGEMENT C	1823.03
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2012	ROYAL MAIL GROUP PLC	5518403	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	116.88
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2012	ROYAL MAIL GROUP PLC	5518403	Revenue	1CF00	PAYROLL C	996.49
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2012	ROYAL MAIL GROUP PLC	5518403	Revenue	1CM00	IT MANAGEMENT & ADMIN C	12.30
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2012	ROYAL MAIL GROUP PLC	5518403	Revenue	1CR01	REVENUES MANAGEMENT C	924.73
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2012	ROYAL MAIL GROUP PLC	5525967	Revenue	1CP17	DIGITAL PRINTING C	4472.56
Chief Executive's	Utilities	Premises	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DV06	Great North Road. F	15.34

Newcastle City Council Invoices over £500 paid in May 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	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DE46	i2- Byker NEC K	941.30
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DE48	i8 - Lynwood NEC K	988.23
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DE49	i4- Quayside NEC K	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DF71	High Bridge Studios & GalleryM	197.31
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EA06	Curriculum West FE M	6874.94
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EEB1	C&B CC Central Costs E	416.57
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EED1	North Moor CC Central Costs E	273.39
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ20	City Library Premises M	2772.63
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ53	High Heaton Branch Library M	353.81
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EP50	Play Service Riverside E	576.57
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1FN02	Mansion House F	1353.70
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1FX00	CXO Overheads F	133.18
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3.05
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HP01	Comm. Centres - Citywide H	2406.04
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KE27	Cems And Crem Overhead K	-6950.19
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEAT	Grounds Overhead K	42.21
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWC	Condercum Road Depot K	692.30
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWH	Jesmond Dene Depot K	4001.66
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KF08	GOSFORTH CIVIC K	229.97
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	17845.48
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KKY2	Allendale Accomodation K	2117.11
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL1B	City Pool K	60259.23
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL1C	Outer West Pool K	8656.42
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL1D	East End Pool K	7973.15
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL1E	Elswick Pool K	3723.29
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL1G	GOSFORTH POOL K	6471.85
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL2D	LIGHTFOOT SC K	860.70
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL40	Heaton Complex K	2739.98
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL60	Parks K	892.98
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL6M	Ouseburn Park K	285.37
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EEH1	NBH CC Central Costs E	379.21
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MC09	Phillipson Street E	95.77
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DZ05	Cruddas Park Shops F	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EP40	Play Service East E	670.52
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	396.48
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MG25	Lewcock House M	3054.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MG61	Grange Day Centre M	480.23
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MG63	Minories Day Centre M	2591.58
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MK21	Castle Dene Prev Clayton RoadM	84.10
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MK63	Westerhope Centre M	-3138.13
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR07	Shieldfield Centre M	933.65
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR11	Walker Social Work Office E	601.91
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR17	Sheriff Leas LAC Office E	636.94
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MW03	Capabilities M	90.85
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MX01	Welford Centre M	1313.74
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V073	Historic Monumnets K	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V204	Car Parking Infrastructure K	510.26
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V610	ABR West Team K	774.10
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V630	ABR East Team K	421.88
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1VH26	Housing Services M	199.34
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1CC52	DENTON CSC C	745.40
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DE50	i6- Charlotte Square NEC K	579.77
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DE51	John Buddle Business Village K	568.49
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	200.62
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DV01	Charlotte Square F	450.89
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DV05	Jesmond Road Offices F	357.25
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DV06	Great North Road. F	378.63
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E31B	PFI Full Services E	10154.73
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E32E	Newcastle Springfield Centre E	-7426.47
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E463	Ryehill Community C C P E	639.19
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E465	Willow Avenue Community C C PE	464.89
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EEG8	W River Nuns Moor CC E	407.54

Newcastle City Council Invoices over £500 paid in May 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 May 2012	CORONA ENERGY	5501406	Revenue	1EEK4	Northern Villages C Centre E	112.31
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EEM6	Woodlands Children's Centre E	-1941.07
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ44	Jesmond Branch Library M	325.14
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ54	Walker Branch Library M	730.75
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ63	Denton Burn Branch Library M	398.42
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ66	Fenham Branch Library M	707.30
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ71	Blakelaw Branch Library M	932.74
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EY10	Youth Management E	1382.88
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KE15	Waste Disp Byker K	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWA	Newington Road East Depot K	2073.50
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWB	Newington Road West Depot K	698.49
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWD	Rothbury Terrace Depot K	618.02
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEWR	12 Hawick Cres Depot Costs K	430.36
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL17	Leis. Comm BldgR&M K	867.66
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL2F	Scotswood SC K	736.63
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL64	Training Unit - Parks K	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL6C	Leazes Park K	93.23
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KS65	Allendale Rd Training Centre K	156.36
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MF02	16+ Team E	407.31
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MG96	Saville Place M	88.83
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MM23	Scrogg Road M	929.13
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MM25	Summerhill M	909.23
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MM30	Beech Grove Road M	388.07
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR12	Gosforth Social Work Office M	414.68
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MW01	Palatine Products M	7630.78
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1VH06	FHU Private Housing Team K	-24.42
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DY54	Blackfriars F	897.26
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1FC40	Cee Central Team F	760.42
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DT04	Wincombe Workshops F	105.82
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1DY50	Misc Corporate Estates F	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EP20	Play Service Outer West E	368.73
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HCSA	HRA - YHN House H	1582.44
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HE22	HRA ST ANTH STH NHD H	84.40
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HE42	HRA Gosforth NHD Office H	556.50
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HE62	HRA Fenham NHD Office H	112.02
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	58.03
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HG3H	Graham Park Road H	1651.18
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGA3	D.H - Cruddas Park H	9902.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGA5	D.H - Queens Court H	3214.69
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGA6	D.H - St Annes H	9063.37
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	11266.15
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGB2	G.H - Janet St H	2942.95
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGB3	G.H - Janet Square H	2879.71
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HN02	HRA Lansdowne Crescent HostelH	228.65
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HN05	HRA FamilyIntervention ProjecH	190.19
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HRA6	HRA - Surplus Properties H	44.83
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HSA2	HILL COURT - HOMELESS K	64.78
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HV01	HRA Advisory Services-CitywidH	271.66
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	503.68
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL41	West Denton Comm Assoc K	1294.72
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MG22	Chirton House M	76.92
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR58	Transport Function M	3795.01
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MR62	Callerton House M	34.41
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V072	Historic & Natural Env K	155.62
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1V075	Guildhall F	583.17
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	55109.90
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL2C	Gibson St K	495.91
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MF31	D&A Services For Young PeopleE	119.98
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGA4	D.H - Fawdon Park House H	8.20
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	82.27
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E371	Benfield Sports-Partner Cont E	1782.09
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1E+226	Contingency E	8807.11
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EP10	Play Service North E	35.27
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EJ33	Brinkburn Centre M	-968.88

Newcastle City Council Invoices over £500 paid in May 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 May 2012	CORONA ENERGY	5501406	Revenue	1KJ02	Avison St Dep-Securi K	-1095.03
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	36.14
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1EP30	Play Service Central E	508.12
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1VH70	Private Rented Project K	69.69
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MH30	Supported & Oth Accom PD M	101.90
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1HGB5	G.H - Sheltered Housing - GENH	20133.12
Chief Executive's	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1KL7A	Newburn Activity Centre K	902.44
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DE46	i2- Byker NEC K	1108.21
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DE48	i8 - Lynwood NEC K	960.59
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DE49	i4- Quayside NEC K	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DF71	High Bridge Studios & GalleryM	197.08
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EEB1	C&B CC Central Costs E	290.47
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EED1	North Moor CC Central Costs E	254.66
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ20	City Library Premises M	2969.02
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ53	High Heaton Branch Library M	333.10
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EP50	Play Service Riverside E	496.88
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FN02	Mansion House F	1286.36
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FX00	CXO Overheads F	109.90
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.96
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HP01	Comm. Centres - Citywide H	2226.71
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KE27	Cems And Crem Overhead K	5618.73
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEAT	Grounds Overhead K	40.73
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWC	Condercum Road Depot K	664.46
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWH	Jesmond Dene Depot K	4043.09
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KF08	GOSFORTH CIVIC K	178.14
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	15598.83
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KKY2	Allendale Accomodation K	6633.58
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL1B	City Pool K	6082.86
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL1C	Outer West Pool K	8925.57
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL1D	East End Pool K	6547.03
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL1E	Elswick Pool K	3522.54
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL1G	GOSFORTH POOL K	5894.31
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL2D	LIGHTFOOT SC K	1206.23
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL40	Heaton Complex K	2578.45
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL60	Parks K	1176.37
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL6M	Ouseburn Park K	135.83
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EEH1	NBH CC Central Costs E	343.26
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MC09	Phillipson Street E	77.62
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DZ05	Cruddas Park Shops F	-566.45
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EP40	Play Service East E	799.92
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	441.20
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MG25	Lewcock House M	2847.94
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MG61	Grange Day Centre M	510.37
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MG63	Minories Day Centre M	2345.72
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MK21	Castle Dene Prev Clayton RoadM	78.94
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MW03	Capabilities M	79.19
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MX01	Welford Centre M	1397.71
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1V073	Historic Monumnets K	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1V204	Car Parking Infrastructure K	522.38
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1V630	ABR East Team K	189.44
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1CC52	DENTON CSC C	651.22
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DE50	i6- Charlotte Square NEC K	630.24
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DE51	John Buddle Business Village K	539.67
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DV01	Charlotte Square F	523.90
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DV05	Jesmond Road Offices F	221.62
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DV06	Great North Road. F	350.47
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E31B	PFI Full Services E	9728.84
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E463	Ryehill Community C C P E	638.77
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E465	Willow Avenue Community C C PE	447.12
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EEG8	W River Nuns Moor CC E	367.80
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EEK4	Northern Villages C Centre E	104.91
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EEM6	Woodlands Children's Centre E	67.67
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ44	Jesmond Branch Library M	319.54
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ54	Walker Branch Library M	745.75
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ63	Denton Burn Branch Library M	409.87

Newcastle City Council Invoices over £500 paid in May 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	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ66	Fenham Branch Library M	760.41
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EJ71	Blakelaw Branch Library M	777.35
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EY10	Youth Management E	1461.58
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KE15	Waste Disp Byker K	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWA	Newington Road East Depot K	1966.37
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWB	Newington Road West Depot K	4500.52
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWD	Rothbury Terrace Depot K	521.08
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEWR	12 Hawick Cres Depot Costs K	404.40
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL17	Leis. Comm BldgR&M K	105.44
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL2F	Scotswood SC K	610.28
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL64	Training Unit - Parks K	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL6C	Leazes Park K	47.72
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KS65	Allendale Rd Training Centre K	122.74
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MM23	Scrogg Road M	866.10
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MM25	Summerhill M	855.81
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MM30	Beech Grove Road M	370.86
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MW01	Palatine Products M	10021.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DT12	Brunswick Park Ind Est Units F	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DY54	Blackfriars F	775.54
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FC40	Cee Central Team F	620.64
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DT04	Wincomblee Workshops F	102.12
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DY50	Misc Corporate Estates F	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EP20	Play Service Outer West E	389.77
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HCSA	HRA - YHN House H	2000.71
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HE22	HRA ST ANTH STH NHD H	61.89
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HE42	HRA Gosforth NHD Office H	516.48
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HE62	HRA Fenham NHD Office H	-114.24
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	71.33
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HG3H	Graham Park Road H	1503.49
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGA3	D.H - Cruddas Park H	8879.10
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGA5	D.H - Queens Court H	3355.77
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGA6	D.H - St Annes H	8096.95
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	10031.68
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGB2	G.H - Janet St H	2700.05
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGB3	G.H - Janet Square H	2715.84
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HN02	HRA Lansdowne Crescent HostelH	171.66
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HN05	HRA FamilyIntervention ProjecH	214.01
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HRA6	HRA - Surplus Properties H	42.95
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HSA2	HILL COURT - HOMELESS K	58.74
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HV01	HRA Advisory Services-CitywidH	261.75
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	471.40
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL41	West Denton Comm Assoc K	1258.47
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MG22	Chirton House M	89.10
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MR58	Transport Function M	-331.33
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1V072	Historic & Natural Env K	153.45
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1V075	Guildhall F	522.50
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E+217	Learning Development Imp TeamE	691.84
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	36866.37
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL2C	Gibson St K	227.84
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGA4	D.H - Fawdon Park House H	8.14
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	77.36
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E371	Benfield Sports-Partner Cont E	1917.12
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E+226	Contingency E	3544.14
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DQ9R	S&M Jesmond Vale F	188.02
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EP10	Play Service North E	34.04
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	31.62
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1EP30	Play Service Central E	524.34
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1VH70	Private Rented Project K	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MH30	Supported & Oth Accom PD M	91.27
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1HGB5	G.H - Sheltered Housing - GENH	18338.82
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1KL7A	Newburn Activity Centre K	838.93
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAA	Westgate F	5686.27
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAT	Housing Advice F	156.12
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAE	Shieldfield F	833.39
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1DQ82	S&M Rivendell F	382.03

Newcastle City Council Invoices over £500 paid in May 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	29 May 2012	CORONA ENERGY	5530310	Revenue	1DQ90	S&M Chapel Park Middle F	389.23
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAF	Walker SS F	512.73
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAD	Blackfriars F	98.88
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAN	Callerton House F	33.30
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAK	Sherrif Leas F	735.23
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1FRAP	Area West Regen Centre F	747.45
Chief Executive's	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1E459	Cruddas PK Early Years CentreE	500.72
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502715	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	479.47
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502715	Revenue	1MR22	Brian Roycroft Centre M	507.14
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502715	Revenue	1HG94	Teasdale House N/B/H H	1272.22
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502716	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	558.16
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502716	Revenue	1MR22	Brian Roycroft Centre M	729.46
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502716	Revenue	1HG94	Teasdale House N/B/H H	1373.26
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502717	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	542.71
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502717	Revenue	1MR22	Brian Roycroft Centre M	732.18
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502717	Revenue	1HG94	Teasdale House N/B/H H	1277.33
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502718	Revenue	1MG23	Harehills M	1317.77
Chief Executive's	Utilities	Premises	03 May 2012	CORONA ENERGY	5502718	Revenue	1KL26	Montagu Full Service K	438.80
Chief Executive's	Utilities	Premises	02 May 2012	N POWER NORTHERN LTD	5501073	Revenue	1HR01	HRA Comm Areas-Citywide H	4699.88
Chief Executive's	Utilities	Premises	02 May 2012	N POWER NORTHERN LTD	5501162	Revenue	1HR01	HRA Comm Areas-Citywide H	1141.99
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1DF71	High Bridge Studios & GalleryM	2084.83
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1EJ20	City Library Premises M	11108.90
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1HGA1	D.H - Byker H	490.36
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KE27	Cems And Crem Overhead K	5162.85
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	61093.48
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KKY2	Allendale Accomodation K	4965.51
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL1C	Outer West Pool K	4004.56
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL1D	East End Pool K	6861.58
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL1E	Elswick Pool K	4621.65
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL1G	GOSFORTH POOL K	4774.85
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL2B	WAD K	7175.49
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL2D	LIGHTFOOT SC K	3717.63
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KL4A	Centre For Sport K	3662.32
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KEMF	Street Lighting PFI K	3816.00
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1CC52	DENTON CSC C	2094.07
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1DE50	i6- Charlotte Square NEC K	2228.99
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1E31B	PFI Full Services E	9681.76
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1EEK1	Fenham Childrens Centre E	296.11
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KEWB	Newington Road West Depot K	3730.44
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1MW01	Palatine Products M	2219.22
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1HCSA	HRA - YHN House H	4815.44
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1HGA5	D.H - Queens Court H	1024.11
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1HSA2	HILL COURT - HOMELESS K	2051.18
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	11246.01
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	3EE07	Chevyside Mid Residual Prem E	853.81
Chief Executive's	Utilities	Premises	18 May 2012	N POWER NORTHERN LTD	5514550	Revenue	1V118	Grainger Town MSCP K	4643.06
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E+240	Hearing Impaired Service E	24.56
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E+245	Visually Impaired Service E	47.53
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E+302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CM00	IT MANAGEMENT & ADMIN C	137.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1D520	Trading Standards K	12.21
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DE46	i2- Byker NEC K	67.32
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DE48	i8 - Lynwood NEC K	41.23
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DE49	i4- Quayside NEC K	261.61
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DF32	City Centre Tic M	34.59
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEJ7	Newburn Childrens Centre E	32.64
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEK3	Ouseburn Childrens Centre E	20.15
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEM1	North Fenham Children's CentrE	18.03

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EP50	Play Service Riverside E	36.64
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE14	Waste Disp Gen Overhead K	0.94
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE21	Brunswick Recycling Centre K	16.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE23	Sandhills K	96.20
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE27	Cems And Crem Overhead K	145.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KELD	Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWH	Jesmond Dene Depot K	78.93
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KF08	GOSFORTH CIVIC K	66.72
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KFE7	Moorside Community K	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KFG3	Kingston Park K	3.37
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ31	Security - Manned Guards K	49.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ71	Security Control Room K	350.48
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	27.19
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL1B	City Pool K	11.60
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL1C	Outer West Pool K	48.32
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL1D	East End Pool K	58.27
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL1G	GOSFORTH POOL K	65.57
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL2B	WAD K	73.29
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL2D	LIGHTFOOT SC K	23.02
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL3A	City Hall K	98.73
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL60	Parks K	118.57
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL6H	Tyne Riverside Country Park K	24.52
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL6M	Ouseburn Park K	278.95
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KR8L	CW District Heating K	81.98
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KSCA	Corporate Charges CXO/Cserv K	246.15
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CA01	Coin Room F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EP40	Play Service East E	84.63
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MD71	Family and Parenting Support E	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG23	Harehills M	31.60
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG25	Lewcock House M	128.30
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG26	Byker Lodge M	25.21
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR11	Walker Social Work Office E	23.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MW02	Nature's Landscape M	141.40
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MW03	Capabilities M	40.04
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MX01	Welford Centre M	34.69
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MX06	In-House Home Care M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V132	Quayside MSCP Running Costs K	34.07
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V204	Car Parking Infrastructure K	719.06
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V206	Shop Mobility K	59.54
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V610	ABR West Team K	27.64
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V630	ABR East Team K	76.35
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1VH26	Housing Services M	11.64
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CS00	Benefits Staff C	655.46

Newcastle City Council Invoices over £500 paid in May 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	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	30.14
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DE50	i6- Charlotte Square NEC K	522.37
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E463	Ryehill Community C C P E	19.70
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E465	Willow Avenue Community C C PE	30.77
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEG8	W River Nuns Moor CC E	95.74
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEK1	Fenham Childrens Centre E	31.35
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEK4	Northern Villages C Centre E	50.35
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ54	Walker Branch Library M	38.89
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EM10	Youth Offending Team E	106.66
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EY10	Youth Management E	14.44
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1FN01	Lord Mayors Secretariat F	41.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE15	Waste Disp Byker K	41.80
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KE18	Walbottle Recycling Centre K	38.59
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWA	Newington Road East Depot K	23.03
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWB	Newington Road West Depot K	122.43
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKT4	COUNCIL SUITES K	95.00
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL0C	Maintenance K	28.04
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL64	Training Unit - Parks K	35.93
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL6C	Leazes Park K	30.63
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG96	Saville Place M	63.52
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MM23	Scrogg Road M	151.86
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MM24	Byron House M	11.61
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MM25	Summerhill M	127.82
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MM30	Beech Grove Road M	197.72
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1VH06	FHU Private Housing Team K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC25	TELEPHONE EXCHANGE C	58.97
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CG00	Payments C	12.69
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1D504	Olympics 2012	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.61

Newcastle City Council Invoices over £500 paid in May 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	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E464	Shieldfield Community C C P E	25.74
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EA56	Resources West FE M	175.17
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ62	Cruddas Park Branch Library M	0.79
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ73	Dinnington Branch Library M	19.05
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1EJ87	Library PFI Costs M	55.44
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWJ	Other Grounds Depot K	29.27
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWL	Leazes Lane Depot K	65.04
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KFBL	BYKER LODGE K	15.79
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.00
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KFWC	WELFORD DAY CENTRE K	15.75
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ26	Scotswood Wardens K	14.22
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJ94	Security Services Delegated K	467.41
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKM7	Paddy Freemans Modul K	13.98
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKU5	CIVIC CENTRE CONTROL K	58.01
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL6F	Benwell Nature Park K	62.21
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KL7B	Newburn Act Centre Outdoor K	19.35
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KTDA	City Design-Asset Management K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KW28	Localised Working North K	54.99
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	40.48
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MK31	Linbridge Drive M	22.81
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MK61	In-House Day Care LD M	13.99
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MK92	Community Links Floating SuppM	24.73
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MM01	Assess & Care Management MH M	12.25
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR05	Information Technology M	240.89
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MR22	Brian Roycroft Centre M	11.53
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	3EE07	Cheyside Mid Residual Prem E	73.00
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E+217	Learning Development Imp TeamE	88.25
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DQ9N	S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.20
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1E459	Cruddas PK Early Years CentreE	51.00
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KKB7	Walkergate School Control K	14.05
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Children's Services	C/Services Support	Third Party Payments	16 May 2012	FAMILY CARE	5515075	Revenue	1MF10	Adoption Payments E	18000.00
Children's Services	C/Services Support	Premises	17 May 2012	GS TRANSPORT	5516750	Revenue	1E32E	Newcastle Springfield Centre E	1125.00
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513415	Revenue	1MR17	Sheriff Leas LAC Office E	997.63
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513416	Revenue	1MC09	Phillipson Street E	1067.81
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513555	Revenue	1MR14	Cruddas Park Social Work OffiE	716.17
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513556	Revenue	1MR11	Walker Social Work Office E	510.88
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513557	Revenue	1MC06	Iona Place Childrens Unit E	593.20

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	C/Services Support	Premises	15 May 2012	N POWER NORTHERN LTD	5513580	Revenue	1MC05	Slatyford Lane Childrens UnitE	494.74
Children's Services	C/Services Support	Premises	23 May 2012	N POWER NORTHERN LTD	5524662	Revenue	1MF11	Adoption Unit E	1105.10
Children's Services	C/Services Support	Supplies & Services	23 May 2012	ADOPTION UK	5524667	Revenue	1MF11	Adoption Unit E	1185.00
Children's Services	C/Services Support	Supplies & Services	23 May 2012	ADOPTION UK	5524750	Revenue	1MF11	Adoption Unit E	636.75
Children's Services	C/Services Support	Supplies & Services	23 May 2012	ADOPTION UK	5524814	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	23 May 2012	ADOPTION UK	5524840	Revenue	1MF11	Adoption Unit E	565.00
Children's Services	C/Services Support	Supplies & Services	31 May 2012	ADOPTION UK	5532927	Revenue	1MF11	Adoption Unit E	580.13
Children's Services	C/Services Support	Supplies & Services	31 May 2012	ADOPTION UK	5533314	Revenue	1MF11	Adoption Unit E	580.13
Children's Services	C/Services Support	Supplies & Services	28 May 2012	AFTER ADOPTION	5529251	Revenue	1MF11	Adoption Unit E	12357.00
Children's Services	C/Services Support	Supplies & Services	23 May 2012	BAAF ADOPTION & FOSTERING	5524666	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services	29 May 2012	BAAF ADOPTION & FOSTERING	5531071	Revenue	1MF11	Adoption Unit E	783.65
Children's Services	C/Services Support	Supplies & Services	17 May 2012	CITY OF SUNDERLAND	5501200	Revenue	1MD62	Section 17 LAC E	589.90
Children's Services	C/Services Support	Supplies & Services	28 May 2012	MOVING MEMORIES	5529249	Revenue	1MF11	Adoption Unit E	990.00
Children's Services	C/Services Support	Supplies & Services	29 May 2012	MOVING MEMORIES	5530329	Revenue	1MF11	Adoption Unit E	675.00
Children's Services	C/Services Support	Supplies & Services	29 May 2012	MOVING MEMORIES	5530397	Revenue	1MF11	Adoption Unit E	990.00
Children's Services	C/Services Support	Supplies & Services	17 May 2012	NATIONAL YOUTH ADVOCACY SERVICE	5516965	Revenue	1MB26	Children Complaints ProcedureE	888.11
Children's Services	C/Services Support	Supplies & Services	11 May 2012	NATIONAL YOUTH ADVOCACY SERVICE	5511109	Revenue	1MB26	Children Complaints ProcedureE	2474.09
Children's Services	C/Services Support	Supplies & Services	15 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5513373	Revenue	1MD67	S17 CHILDREN AT HOME E	992.63
Children's Services	C/Services Support	Supplies & Services	15 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5513376	Revenue	1MN10	UASC <18 E	1024.40
Children's Services	C/Services Support	Supplies & Services	15 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5513465	Revenue	1MD67	S17 CHILDREN AT HOME E	2423.38
Children's Services	C/Services Support	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5531777	Revenue	1MD67	S17 CHILDREN AT HOME E	775.88
Children's Services	C/Services Support	Supplies & Services	30 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5531778	Revenue	1MD67	S17 CHILDREN AT HOME E	581.38
Children's Services	C/Services Support	Supplies & Services	16 May 2012	NORTHERN REVIVE CIC	5515572	Revenue	1MN10	UASC <18 E	1212.50
Children's Services	C/Services Support	Supplies & Services	30 May 2012	NORTHERN REVIVE CIC	5531781	Revenue	1MN10	UASC <18 E	1531.55
Children's Services	C/Services Support	Supplies & Services	04 May 2012	SAFER FUTURES	5500319	Revenue	1MB15	Newcastle Safeguarding Board E	1125.30
Children's Services	C/Services Support	Supplies & Services	29 May 2012	THE NATIONAL AUSTISTIC SOCIETY	5531077	Revenue	1MC41	Cheviot View E	2800.00
Children's Services	C/Services Support	Supplies & Services	17 May 2012	THE TRAVEL BUREAU	5516760	Revenue	1MF10	Adoption Payments E	667.00
Children's Services	C/Services Support	Supplies & Services	04 May 2012	THE WHEATSHEAF	5233636	Revenue	1MF11	Adoption Unit E	675.00
Children's Services	C/Services Support	Third Party Payments	25 May 2012	ACTION FOR CHILDREN	5527286	Revenue	1MB04	Childrens Standards Unit E	1047.43
Children's Services	C/Services Support	Third Party Payments	29 May 2012	ANDERSON STRATHERN LLP	5531094	Revenue	1MD62	Section 17 LAC E	684.00
Children's Services	C/Services Support	Third Party Payments	31 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5524003	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	31 May 2012	CARE UK LEARNING DISABILITIES SERVICES	5531080	Revenue	1MD66	CWD Care Packages E	1036.80
Children's Services	C/Services Support	Third Party Payments	03 May 2012	CHILDREN-NORTH EAST	5503179	Revenue	1MD62	Section 17 LAC E	540.52
Children's Services	C/Services Support	Third Party Payments	23 May 2012	CLIFTON CHILDRENS SOCIETY	5524664	Revenue	1MF10	Adoption Payments E	28667.00
Children's Services	C/Services Support	Third Party Payments	10 May 2012	COQUET TRUST	5509457	Revenue	1MD66	CWD Care Packages E	1774.83
Children's Services	C/Services Support	Third Party Payments	10 May 2012	COQUET TRUST	5510114	Revenue	1MD66	CWD Care Packages E	601.56
Children's Services	C/Services Support	Third Party Payments	25 May 2012	COQUET TRUST	5528129	Revenue	1MD66	CWD Care Packages E	660.40
Children's Services	C/Services Support	Third Party Payments	30 May 2012	COQUET TRUST	5527647	Revenue	1MD66	CWD Care Packages E	860.08
Children's Services	C/Services Support	Third Party Payments	30 May 2012	COQUET TRUST	5527762	Revenue	1MD66	CWD Care Packages E	572.55
Children's Services	C/Services Support	Third Party Payments	30 May 2012	COQUET TRUST	5530521	Revenue	1MD66	CWD Care Packages E	665.53
Children's Services	C/Services Support	Third Party Payments	30 May 2012	COQUET TRUST	5531079	Revenue	1MD66	CWD Care Packages E	716.26
Children's Services	C/Services Support	Third Party Payments	11 May 2012	COQUET TRUST	5510424	Revenue	1MD66	CWD Care Packages E	528.32
Children's Services	C/Services Support	Third Party Payments	24 May 2012	COQUET TRUST	5525952	Revenue	1MD66	CWD Care Packages E	775.97
Children's Services	C/Services Support	Third Party Payments	28 May 2012	CORAM FAMILY	5529253	Revenue	1MF10	Adoption Payments E	34534.00
Children's Services	C/Services Support	Third Party Payments	16 May 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5515576	Revenue	1MB09	Assessment (Children) E	5472.00
Children's Services	C/Services Support	Third Party Payments	15 May 2012	FAMILY CARE	5511764	Revenue	1MF10	Adoption Payments E	18000.00
Children's Services	C/Services Support	Third Party Payments	10 May 2012	FOUR SEASONS HEALTH CARE	5509527	Revenue	1MC02	IND Sector Placements E	13494.60
Children's Services	C/Services Support	Third Party Payments	25 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5527308	Revenue	1MD66	CWD Care Packages E	986.42
Children's Services	C/Services Support	Third Party Payments	25 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5527361	Revenue	1MD66	CWD Care Packages E	874.62
Children's Services	C/Services Support	Third Party Payments	18 May 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5518021	Revenue	1MD66	CWD Care Packages E	790.74
Children's Services	C/Services Support	Third Party Payments	02 May 2012	HAYS SPECIALIST RECRUITMENT	5501475	Revenue	1MD67	S17 CHILDREN AT HOME E	448.50
Children's Services	C/Services Support	Third Party Payments	11 May 2012	THE EDWARD LLOYD TRUST	5510519	Revenue	1MD66	CWD Care Packages E	582.54
Children's Services	C/Services Support	Third Party Payments	11 May 2012	THE EDWARD LLOYD TRUST	5510776	Revenue	1MD66	CWD Care Packages E	582.54
Children's Services	C/Services Support	Third Party Payments	14 May 2012	THE EDWARD LLOYD TRUST	5511737	Revenue	1MD66	CWD Care Packages E	970.90
Children's Services	C/Services Support	Third Party Payments	14 May 2012	THE EDWARD LLOYD TRUST	5512015	Revenue	1MD66	CWD Care Packages E	554.80
Children's Services	C/Services Support	Transport	28 May 2012	LA TAXIS	5529234	Revenue	1MC20	In-House Foster Carer Costs E	1770.00
Children's Services	C/Services Support	Transport	23 May 2012	LA TAXIS	5524200	Revenue	1MC20	In-House Foster Carer Costs E	1964.50
Children's Services	C/Services Support	Transport	23 May 2012	LA TAXIS	5524214	Revenue	1MC20	In-House Foster Carer Costs E	1840.00
Children's Services	C/Services Support	Transport	29 May 2012	LA TAXIS	5530649	Revenue	1MC20	In-House Foster Carer Costs E	1401.40
Children's Services	C/Services Support	Transport	29 May 2012	LA TAXIS	5530745	Revenue	1MC20	In-House Foster Carer Costs E	1770.00
Children's Services	C/Services Support	Transport	29 May 2012	LA TAXIS	5531004	Revenue	1MC20	In-House Foster Carer Costs E	1840.00
Children's Services	C/Services Support	Transport	29 May 2012	LA TAXIS	5531110	Revenue	1MC20	In-House Foster Carer Costs E	1964.50
Children's Services	C/Services Support	Transport	24 May 2012	LA TAXIS	5525954	Revenue	1MC20	In-House Foster Carer Costs E	1620.00
Children's Services	C/Services Support	Transport	01 May 2012	READYPAY LTD	5500304	Revenue	1MC20	In-House Foster Carer Costs E	826.20
Children's Services	C/Services Support	Transport	01 May 2012	READYPAY LTD	5500308	Revenue	1MC20	In-House Foster Carer Costs E	2220.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	C/Services Support	Transport	02 May 2012	READYPAY LTD	5501469	Revenue	1MC20	In-House Foster Carer Costs	E	1275.00
Children's Services	C/Services Support	Transport	02 May 2012	READYPAY LTD	5501471	Revenue	1MC20	In-House Foster Carer Costs	E	572.00
Children's Services	C/Services Support	Transport	22 May 2012	READYPAY LTD	5521727	Revenue	1MC20	In-House Foster Carer Costs	E	2100.00
Children's Services	C/Services Support	Transport	15 May 2012	READYPAY LTD	5513528	Revenue	1MC20	In-House Foster Carer Costs	E	1000.00
Children's Services	C/Services Support	Transport	30 May 2012	READYPAY LTD	5531692	Revenue	1MC20	In-House Foster Carer Costs	E	810.00
Children's Services	C/Services Support	Transport	30 May 2012	READYPAY LTD	5531762	Revenue	1MC20	In-House Foster Carer Costs	E	610.00
Children's Services	C/Services Support	Transport	29 May 2012	READYPAY LTD	5531090	Revenue	1MC20	In-House Foster Carer Costs	E	675.00
Children's Services	C/Services Support	Transport	03 May 2012	READYPAY LTD	5503358	Revenue	1MC20	In-House Foster Carer Costs	E	720.00
Children's Services	C/Services Support	Transport	03 May 2012	READYPAY LTD	5503362	Revenue	1MC20	In-House Foster Carer Costs	E	504.00
Children's Services	C/Services Support	Transport	04 May 2012	READYPAY LTD	5503755	Revenue	1MC20	In-House Foster Carer Costs	E	812.00
Children's Services	C/Services Support	Transport	04 May 2012	READYPAY LTD	5503756	Revenue	1MC20	In-House Foster Carer Costs	E	1674.00
Children's Services	C/Services Support	Transport	04 May 2012	READYPAY LTD	5503757	Revenue	1MC20	In-House Foster Carer Costs	E	672.00
Children's Services	C/Services Support	Transport	04 May 2012	READYPAY LTD	5503888	Revenue	1MC20	In-House Foster Carer Costs	E	1312.50
Children's Services	C/Services Support	Transport	04 May 2012	READYPAY LTD	5503932	Revenue	1MC20	In-House Foster Carer Costs	E	1125.00
Children's Services	C/Services Support	Transport	08 May 2012	THE TRAVEL BUREAU	5506507	Revenue	1MF11	Adoption Unit	E	726.60
Children's Services	C/Services Support	Transport	08 May 2012	THE TRAVEL BUREAU	5506507	Revenue	1MD62	Section 17 LAC	E	363.31
Children's Services	C/Services Support	Transport	03 May 2012	THE TRAVEL BUREAU	5502591	Revenue	1MB05	CHILDREN WITH DISABILITIES	E	523.60
Children's Services	C/Services Support	Transport	01 May 2012	TUDOR TAXIS	5500328	Revenue	1MC20	In-House Foster Carer Costs	E	1155.00
Children's Services	C/Services Support	Transport	15 May 2012	TUDOR TAXIS	5513480	Revenue	1MC20	In-House Foster Carer Costs	E	891.00
Children's Services	C/Services Support	Transport	29 May 2012	TUDOR TAXIS	5530648	Revenue	1MD62	Section 17 LAC	E	600.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	ACTION FOR CHILDREN	5506334	Revenue	1MC22	IND Sector Foster Carer Costs	E	6560.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	BAB ACCOMODATION LTD	5506325	Revenue	1MF01	16+ Team (YP)	E	16352.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	BARNARDOS	5506326	Revenue	1MC22	IND Sector Foster Carer Costs	E	12931.08
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	CAR-ES (UK) LTD	5506327	Revenue	1MC22	IND Sector Foster Carer Costs	E	2920.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	CHILDRENS FAMILY TRUST	5506328	Revenue	1MC22	IND Sector Foster Carer Costs	E	6840.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FOSTER CARE ASSOCIATES	5506335	Revenue	1MC22	IND Sector Foster Carer Costs	E	3605.04
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FOSTER CARE ASSOCIATES	5506336	Revenue	1MC22	IND Sector Foster Carer Costs	E	117668.82
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FOSTER CARE SOLUTIONS	5506330	Revenue	1MC22	IND Sector Foster Carer Costs	E	16342.86
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FOSTERING OUTCOMES LTD	5506331	Revenue	1MC22	IND Sector Foster Carer Costs	E	7840.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FOSTERING SOLUTIONS	5506332	Revenue	1MC22	IND Sector Foster Carer Costs	E	3210.48
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	FUTURES FOR CHILDREN LTD	5506333	Revenue	1MC22	IND Sector Foster Carer Costs	E	20200.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	PROGRESS CHILDRENS SERVICES	5506337	Revenue	1MC22	IND Sector Foster Carer Costs	E	9520.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	R I ACCOMMODATION & SUPPORT LTD	5506339	Revenue	1MF01	16+ Team (YP)	E	8654.76
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	REACH OUT CARE LTD	5506338	Revenue	1MC22	IND Sector Foster Carer Costs	E	2920.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	ST CUTHBERTS CARE	5506329	Revenue	1MC22	IND Sector Foster Carer Costs	E	9760.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	STONHAM	5506340	Revenue	1MF01	16+ Team (YP)	E	2144.64
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	SWISS FOSTER CARE LTD	5506341	Revenue	1MC22	IND Sector Foster Carer Costs	E	99491.43
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	08 May 2012	TEAM FOSTERING NORTH EAST	5506342	Revenue	1MC22	IND Sector Foster Carer Costs	E	24025.71
Children's Services	Comm & Learner Funding	Premises	01 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5490544	Revenue	1E31G	PF12 BSF Operations	E	47765.91
Children's Services	Comm & Learner Funding	Premises	02 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5486111	Revenue	1E31G	PF12 BSF Operations	E	92707.08
Children's Services	Comm & Learner Funding	Premises	02 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5490538	Revenue	1E31G	PF12 BSF Operations	E	14483.91
Children's Services	Comm & Learner Funding	Premises	31 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5508726	Revenue	1E31G	PF12 BSF Operations	E	12069.93
Children's Services	Comm & Learner Funding	Premises	29 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5511145	Revenue	1E31G	PF12 BSF Operations	E	47765.92
Children's Services	Comm & Learner Funding	Premises	16 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5516602	Revenue	1E31H	BSF Phase 2	E	28163.54
Children's Services	Comm & Learner Funding	Premises	01 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5486112	Revenue	1E31H	BSF Phase 2	E	33796.24
Children's Services	Comm & Learner Funding	Premises	28 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5517812	Revenue	1E31H	BSF Phase 2	E	33796.24
Children's Services	Comm & Learner Funding	Supplies & Services	01 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5490544	Revenue	1E31G	PF12 BSF Operations	E	1224049.82
Children's Services	Comm & Learner Funding	Supplies & Services	29 May 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5511145	Revenue	1E31G	PF12 BSF Operations	E	1222663.37
Children's Services	Comm & Learner Funding	Supplies & Services	16 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5516602	Revenue	1E31H	BSF Phase 2	E	750754.07
Children's Services	Comm & Learner Funding	Supplies & Services	01 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5486112	Revenue	1E31H	BSF Phase 2	E	900804.35
Children's Services	Comm & Learner Funding	Supplies & Services	22 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5517813	Revenue	1E31H	BSF Phase 2	E	1050.00
Children's Services	Comm & Learner Funding	Supplies & Services	28 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5517812	Revenue	1E31H	BSF Phase 2	E	900904.88
Children's Services	Comm & Learner Funding	Supplies & Services	17 May 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5516609	Revenue	1E31H	BSF Phase 2	E	875.00
Children's Services	Comm & Learner Funding	Supplies & Services	11 May 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5508724	Revenue	1E31B	PFI Full Services	E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	11 May 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5508725	Revenue	1E31B	PFI Full Services	E	534416.00
Children's Services	Comm & Learner Funding	Supplies & Services	18 May 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5516607	Revenue	1E31B	PFI Full Services	E	12614.41
Children's Services	Comm & Learner Funding	Supplies & Services	29 May 2012	NCER	5530499	Revenue	1E318	Performance Policy & Info	E	5908.85
Children's Services	Comm & Learner Funding	Supplies & Services	08 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5505672	Revenue	1MB09	Assessment (Children)	E	12264.99
Children's Services	Comm & Learner Funding	Supplies & Services	03 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5503159	Revenue	1MB09	Assessment (Children)	E	12264.99
Children's Services	Comm & Learner Funding	Supplies & Services	18 May 2012	ROBERTSON FACILITIES MANAGEMENT	5500316	Revenue	1E31G	PF12 BSF Operations	E	7614.55
Children's Services	Comm & Learner Funding	Supplies & Services	03 May 2012	THE CENTRE FOR EDUCATION MANAGMENT LTD	5503295	Revenue	1E226	Contingency	E	10473.45
Children's Services	Educ Connexions	Premises	10 May 2012	PB UK GROUP PENSION PLAN	5510078	Revenue	1E836	Connexions	E	27437.50
Children's Services	Educ Connexions	Supplies & Services	29 May 2012	CASCAID LTD	5531007	Revenue	1E836	Connexions	E	419.00
Children's Services	Educ Connexions	Supplies & Services	16 May 2012	NEOPOST-CREDIFON ACCOUNTS	5515200	Revenue	1E836	Connexions	E	1000.00
Children's Services	Educ Connexions	Supplies & Services	23 May 2012	NEWCASTLE UNIVERSITY	5524585	Revenue	1E31K	I&TS Management	E	466.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Educ Connexions	Supplies & Services	15 May 2012	SUNDERLAND CITY COUNCIL	5513753	Revenue	1E836	Connexions E	44668.80
Children's Services	Educ Cowgate S/Start	Supplies & Services	09 May 2012	DANWOOD FINANCE LIMITED	5505644	Revenue	1EEB1	C&B CC Central Costs E	807.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	09 May 2012	DANWOOD FINANCE LIMITED	5508056	Revenue	1EEB1	C&B CC Central Costs E	694.30
Children's Services	Educ Cowgate S/Start	Third Party Payments	18 May 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5518022	Revenue	1EEK1	Fenham Childrens Centre E	700.00
Children's Services	Educ Dunstanburgh	Supplies & Services	02 May 2012	GOMPELS HEALTHCARE LTD	5501196	Revenue	1E462	Dunstanburgh Rd Comm C C P E	547.82
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	BARNARDOS	5506492	Revenue	1E200	ISB E	45228.66
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	BUFFER BEAR LTD NEWCASTLE	5509458	Revenue	1E200	ISB E	1482.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	CHADCA PLAYGROUP	5509461	Revenue	1E200	ISB E	520.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	CHOICE CHILDCARE LTD	5510048	Revenue	1E200	ISB E	790.00
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	DENTON BURN COMMUNITY ASSOCIATION	5510049	Revenue	1E200	ISB E	20638.98
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	FAWDON COMMUNITY ASSOC.	5509463	Revenue	1E200	ISB E	520.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	FOOTSTEPS INTO ASHFIELD	5503963	Revenue	1E200	ISB E	12937.50
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	FOOTSTEPS INTO ASHFIELD	5509462	Revenue	1E200	ISB E	910.00
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	HEATON COMMUNITY CENTRE	5509464	Revenue	1E200	ISB E	1300.00
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	HEATON MANOR PLAYGROUP	5506495	Revenue	1E200	ISB E	13919.07
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	HOTSPUR EARLY YEARS PLAYGROUP	5506489	Revenue	1E200	ISB E	7353.76
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	KID N PLAY LTD	5510045	Revenue	1E200	ISB E	2590.00
Children's Services	Educ Families Info	Supplies & Services	04 May 2012	KID N PLAY LTD	5503967	Revenue	1E200	ISB E	42033.75
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	KINGSTON PARK PLAYGROUP	5506491	Revenue	1E200	ISB E	1350.00
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	LITTLE ANGELS	5506490	Revenue	1E200	ISB E	48956.73
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	LITTLE ANGELS	5510036	Revenue	1E200	ISB E	3760.00
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	MOORSIDE PLAYGROUP	5506488	Revenue	1E200	ISB E	8779.16
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	MOUNTFIELD PLAYGROUP	5510039	Revenue	1E200	ISB E	1560.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5510026	Revenue	1E200	ISB E	2093.00
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	PERCY HEDLEY FOUNDATION	5510034	Revenue	1E200	ISB E	910.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	PLACES FOR CHILDREN	5510041	Revenue	1E200	ISB E	800.00
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	RAINBOW PLAYGROUP	5510040	Revenue	1E200	ISB E	520.00
Children's Services	Educ Families Info	Supplies & Services	04 May 2012	SOUTH GOSFORTH PLAYGROUP	5503965	Revenue	1E200	ISB E	18868.13
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	ST CUTHBERTS PLAYGROUP	5510042	Revenue	1E200	ISB E	520.00
Children's Services	Educ Families Info	Supplies & Services	04 May 2012	ST CUTHBERTS PLAYGROUP	5503966	Revenue	1E200	ISB E	9956.25
Children's Services	Educ Families Info	Supplies & Services	10 May 2012	SUNSHINE PLAYGROUP	5510044	Revenue	1E200	ISB E	1560.00
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	TWO JAYS PLAYGROUP	5506486	Revenue	1E200	ISB E	8570.63
Children's Services	Educ Families Info	Supplies & Services	15 May 2012	WALKERGATE EARLY YEARS CENTRE	5513540	Revenue	1E200	ISB E	3625.00
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	WEST DENTON ASSOCIATION	5510047	Revenue	1E200	ISB E	780.00
Children's Services	Educ Families Info	Supplies & Services	18 May 2012	WEST END PLAYGROUP	5510046	Revenue	1E200	ISB E	1300.00
Children's Services	Educ Families Info	Supplies & Services	15 May 2012	WESTERHOPE METHODIST PLAYGROUP	5513539	Revenue	1E200	ISB E	2740.00
Children's Services	Educ Families Info	Supplies & Services	08 May 2012	WYNDHAM PLAYGROUP	5506484	Revenue	1E200	ISB E	3048.76
Children's Services	Educ Fossway S/Start	Third Party Payments	03 May 2012	BARNARDOS	5502679	Revenue	1EEE1	East CC Central Costs E	638.00
Children's Services	Educ Fossway S/Start	Third Party Payments	03 May 2012	BARNARDOS	5502679	Revenue	1EEK3	Ouseburn Childrens Centre E	1589.00
Children's Services	Educ Fossway S/Start	Third Party Payments	03 May 2012	BARNARDOS	5502679	Revenue	1EEK2	South Heaton Childrens CentreE	3295.00
Children's Services	Educ Fossway S/Start	Third Party Payments	29 May 2012	MILLERS DENE DAY CARE	5530465	Revenue	1E711	Walkergate CC-PREV SF EEC E	6969.92
Children's Services	Educ Fossway S/Start	Third Party Payments	29 May 2012	MILLERS DENE DAY CARE	5530466	Revenue	1E711	Walkergate CC-PREV SF EEC E	6969.92
Children's Services	Educ Fossway S/Start	Third Party Payments	29 May 2012	MILLERS DENE DAY CARE	5530467	Revenue	1E711	Walkergate CC-PREV SF EEC E	6377.34
Children's Services	Educ Fossway S/Start	Third Party Payments	23 May 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5524016	Revenue	1EEK3	Ouseburn Childrens Centre E	1350.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23 May 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5524016	Revenue	1EEK2	South Heaton Childrens CentreE	1350.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23 May 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5524017	Revenue	1EEE1	East CC Central Costs E	2700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	28 May 2012	ST MARTIN'S CENTRE	5529710	Revenue	1EEE1	East CC Central Costs E	5500.00
Children's Services	Educ Newbiggin S/Start	Premises	16 May 2012	Redacted Personal Data	5515199	Revenue	1EEJ7	Newburn Childrens Centre E	1382.00
Children's Services	Educ Newbiggin S/Start	Premises	10 May 2012	WESTERHOPE COMMUNITY ASSOCIATION	5509525	Revenue	1EEK5	Westerhope Childrens Centre E	2502.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03 May 2012	BAILEYS BLINDS	5503213	Revenue	1EEJ7	Newburn Childrens Centre E	874.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10 May 2012	DANCE SACKS	5509500	Revenue	1EEK6	Denton Childrens Centre E	1500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18 May 2012	HEALTHWORKS NEWCASTLE	5518033	Revenue	1EEK6	Denton Childrens Centre E	1088.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	02 May 2012	TYNECHEM SUNDRIES	5501343	Revenue	1EEK6	Denton Childrens Centre E	488.16
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03 May 2012	TYNECHEM SUNDRIES	5502689	Revenue	1EEK6	Denton Childrens Centre E	645.12
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16 May 2012	YORKSHIRE PURCHASING ORGANISATION	5513585	Revenue	1EEH1	NBH CC Central Costs E	599.75
Children's Services	Educ North Moor Sure S	Supplies & Services	11 May 2012	NEOPOST FINANCE LTD	5511048	Revenue	1EED1	North Moor CC Central Costs E	1993.76
Children's Services	Educ Perf Mon	Employees	24 May 2012	BABCOCK 4S LTD	5525969	Revenue	1E317	Management Secretariat E	705.00
Children's Services	Educ Perf Mon	Premises	10 May 2012	SODEXO PRESTIGE	5510028	Revenue	1E322	Childrens Improvement FundingE	619.10
Children's Services	Educ Perf Mon	Supplies & Services	28 May 2012	NEWCASTLE PCT	5529252	Revenue	1MD87	EIG - Health Projects E	10000.00
Children's Services	Educ Perf Mon	Supplies & Services	31 May 2012	NEWCASTLE PROPS	5533269	Revenue	1E395	Assess and Decide E	2016.17
Children's Services	Educ Perf Mon	Supplies & Services	22 May 2012	NORTHBOURNE STREET YOUTH INITIATIVE	5494207	Revenue	1E848	I&TS EIG PAYP E	4500.00
Children's Services	Educ Perf Mon	Supplies & Services	31 May 2012	NORTHERN EDUCATION	5533270	Revenue	1E317	Management Secretariat E	1220.00
Children's Services	Educ Perf Mon	Supplies & Services	14 May 2012	THE YOUNG OFF ROADERS	5512302	Revenue	1E848	I&TS EIG PAYP E	4500.00
Children's Services	Educ SENTASS	Supplies & Services	31 May 2012	INCLUSIVE TECHNOLOGY	5533262	Revenue	1E245	Visually Impaired Service E	463.20
Children's Services	Educ SENTASS	Supplies & Services	16 May 2012	RANDSTAD EDUCATION PLC	5508720	Revenue	1E245	Visually Impaired Service E	565.00

Newcastle City Council Invoices over £500 paid in May 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 SENTASS	Supplies & Services	16 May 2012	RANDSTAD EDUCATION PLC	5515597	Revenue	1E245	Visually Impaired Service	E	565.00
Children's Services	Educ SENTASS	Supplies & Services	02 May 2012	RANDSTAD EDUCATION PLC	5476503	Revenue	1E245	Visually Impaired Service	E	429.25
Children's Services	Educ SENTASS	Supplies & Services	09 May 2012	RANDSTAD EDUCATION PLC	5498105	Revenue	1E245	Visually Impaired Service	E	429.25
Children's Services	Educ SENTASS	Supplies & Services	23 May 2012	RANDSTAD EDUCATION PLC	5515633	Revenue	1E245	Visually Impaired Service	E	565.00
Children's Services	Educ SENTASS	Supplies & Services	31 May 2012	RANDSTAD EDUCATION PLC	5533275	Revenue	1E245	Visually Impaired Service	E	429.25
Children's Services	Educ Special Needs	Premises	15 May 2012	DISABILITY NORTH	5513371	Revenue	1E302	Parent Partnership Service	E	817.50
Children's Services	Educ Special Needs	Supplies & Services	15 May 2012	DISABILITY NORTH	5513371	Revenue	1E302	Parent Partnership Service	E	21.50
Children's Services	Educ Special Needs	Third Party Payments	16 May 2012	MIDDLESBOROUGH COUNCIL	5515442	Revenue	1E238	OLEA Hospital Teaching Service		3764.88
Children's Services	Educ Special Needs	Third Party Payments	09 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5508349	Revenue	1E226	Contingency	E	27436.50
Children's Services	Educ Special Needs	Third Party Payments	09 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5508350	Revenue	1E226	Contingency	E	5897.00
Children's Services	Educ Special Needs	Third Party Payments	09 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5508351	Revenue	1E228	Teaching Support For SEN PupiE		29941.25
Children's Services	Educ Special Needs	Third Party Payments	17 May 2012	NORTH TYNESIDE COUNCIL	5516865	Revenue	1E211	Olea-Extra District RecoupmenE		4243.20
Children's Services	Educ Special Needs	Third Party Payments	17 May 2012	SOUTH TYNESIDE COUNCIL	5516917	Revenue	1E211	Olea-Extra District RecoupmenE		17258.46
Children's Services	Educ Special Needs	Third Party Payments	09 May 2012	TYNE & WEAR AUTISTIC SOCIETY	5508348	Revenue	1MD66	CWD Care Packages	E	231.00
Children's Services	EDUCATION	Employees	23 May 2012	Redacted Personal Data	5524087	Revenue	1E325	Governor Services	E	727.00
Children's Services	EDUCATION	Other Income	11 May 2012	SUNDERLAND CITY COUNCIL	5510630	Revenue	1E322	Childrens Improvement FundingE		5000.00
Children's Services	EDUCATION	Supplies & Services	02 May 2012	ADCS	5501157	Revenue	1E317	Management Secretariat	E	2351.25
Children's Services	EDUCATION	Supplies & Services	02 May 2012	COMENSURA LTD	5501158	Revenue	1FR12	Agency Contract Suspense	F	9950.79
Children's Services	EDUCATION	Supplies & Services	02 May 2012	COMENSURA LTD	5501159	Revenue	1FR12	Agency Contract Suspense	F	10356.56
Children's Services	EDUCATION	Supplies & Services	09 May 2012	COMENSURA LTD	5505392	Revenue	1FR12	Agency Contract Suspense	F	10641.88
Children's Services	EDUCATION	Supplies & Services	21 May 2012	COMENSURA LTD	5519685	Revenue	1FR12	Agency Contract Suspense	F	14779.32
Children's Services	EDUCATION	Supplies & Services	30 May 2012	COMENSURA LTD	5529419	Revenue	1FR12	Agency Contract Suspense	F	10621.72
Children's Services	EDUCATION	Supplies & Services	24 May 2012	COMENSURA LTD	5525664	Revenue	1FR12	Agency Contract Suspense	F	9844.52
Children's Services	EDUCATION	Supplies & Services	31 May 2012	EDUCATIONAL RECORDING AGENCY LTD	5533307	Revenue	1E226	Contingency	E	627.84
Children's Services	EDUCATION	Supplies & Services	03 May 2012	EDUCATIONAL RECORDING AGENCY LTD	5502608	Revenue	1E226	Contingency	E	10539.04
Children's Services	EDUCATION	Supplies & Services	23 May 2012	MYLETS	5524922	Revenue	1MN20	Asy Seekers Families	E	545.00
Children's Services	EDUCATION	Supplies & Services	14 May 2012	MYLETS	5511761	Revenue	1MN20	Asy Seekers Families	E	545.00
Children's Services	EDUCATION	Supplies & Services	31 May 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5533339	Revenue	1E208	Education Business Ptnership E		17560.00
Children's Services	EDUCATION	Supplies & Services	30 May 2012	OFSTED	5532227	Revenue	1MC03	Childrens Res Units General	E	1718.32
Children's Services	EDUCATION	Supplies & Services	31 May 2012	PVSL	5533310	Revenue	1E226	Contingency	E	11237.00
Children's Services	EDUCATION	Supplies & Services	29 May 2012	THE COPYRIGHT LICENSING AGENCY LTD	5530806	Revenue	1E226	Contingency	E	36201.49
Children's Services	EDUCATION	Supplies & Services	02 May 2012	YOUR HOMES NEWCASTLE	5501149	Revenue	1MN20	Asy Seekers Families	E	1891.25
Children's Services	EDUCATION	Third Party Payments	16 May 2012	A WILDERNESS WAY	5514961	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	A WILDERNESS WAY	5533302	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	30 May 2012	A WILDERNESS WAY	5532226	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	29 May 2012	A WILDERNESS WAY	5530804	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	03 May 2012	A WILDERNESS WAY	5502607	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	16 May 2012	CARE AFLOAT	5514960	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	20371.34
Children's Services	EDUCATION	Third Party Payments	31 May 2012	CARE AFLOAT	5533297	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	20371.34
Children's Services	EDUCATION	Third Party Payments	21 May 2012	CONTINUUM GROUP	5519871	Revenue	1MC02	IND Sector Placements	E	14614.33
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5483922	Revenue	1MC02	IND Sector Placements	E	2785.80
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5483923	Revenue	1MC02	IND Sector Placements	E	742.88
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5503819	Revenue	1MC02	IND Sector Placements	E	14171.34
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5503820	Revenue	1MC02	IND Sector Placements	E	17492.99
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5503821	Revenue	1MC02	IND Sector Placements	E	15500.00
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5503822	Revenue	1MC02	IND Sector Placements	E	14614.33
Children's Services	EDUCATION	Third Party Payments	04 May 2012	CONTINUUM GROUP	5503823	Revenue	1MC02	IND Sector Placements	E	14614.33
Children's Services	EDUCATION	Third Party Payments	16 May 2012	CORE CHILDREN'S SERVICES LTD	5514598	Revenue	1EEP1	Short Breaks	E	15557.48
Children's Services	EDUCATION	Third Party Payments	29 May 2012	CORE CHILDREN'S SERVICES LTD	5530985	Revenue	1MD66	CWD Care Packages	E	6443.74
Children's Services	EDUCATION	Third Party Payments	11 May 2012	EVOLUTION CHILDREN SERVICES	5510634	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	EVOLUTION CHILDREN SERVICES	5510635	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	EVOLUTION CHILDREN SERVICES	5510636	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	EVOLUTION CHILDREN SERVICES	5510637	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	EVOLUTION CHILDREN SERVICES	5510638	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	EVOLUTION CHILDREN SERVICES LTD	5525665	Revenue	1MC02	IND Sector Placements	E	13500.06
Children's Services	EDUCATION	Third Party Payments	24 May 2012	EVOLUTION CHILDREN SERVICES LTD	5525666	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	EVOLUTION CHILDREN SERVICES LTD	5525667	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	EVOLUTION CHILDRENS SERVICES	5533305	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	EVOLUTION CHILDRENS SERVICES	5533306	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	17 May 2012	FIVE RIVERS CHILd CARE LTD	5516257	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	8500.00
Children's Services	EDUCATION	Third Party Payments	17 May 2012	FIVE RIVERS CHILd CARE LTD	5516258	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	15500.00
Children's Services	EDUCATION	Third Party Payments	04 May 2012	FIVE RIVERS CHILd CARE LTD	5503935	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	15000.00
Children's Services	EDUCATION	Third Party Payments	01 May 2012	FOSTER CARE ASSOCIATES	5499379	Revenue	1MC22	IND Sector Foster Carer CostsE		700.00
Children's Services	EDUCATION	Third Party Payments	01 May 2012	FOSTER CARE ASSOCIATES	5499382	Revenue	1MC22	IND Sector Foster Carer CostsE		525.00
Children's Services	EDUCATION	Third Party Payments	02 May 2012	FOSTER CARE ASSOCIATES	5501156	Revenue	1MC22	IND Sector Foster Carer CostsE		525.00

Newcastle City Council Invoices over £500 paid in May 2012

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	03 May 2012	FOSTER CARE ASSOCIATES	5502611	Revenue	1MC22	IND Sector Foster Carer CostsE	1561.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	FOSTER CARE ASSOCIATES	5525723	Revenue	1MC22	IND Sector Foster Carer CostsE	544.31
Children's Services	EDUCATION	Third Party Payments	24 May 2012	FOSTER CARE ASSOCIATES	5525724	Revenue	1MC22	IND Sector Foster Carer CostsE	522.10
Children's Services	EDUCATION	Third Party Payments	28 May 2012	FOSTERING UNDER NEWCASTLE (FUN)	5529740	Revenue	1MC21	Fostering Unit E	1250.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	NATIONAL FOSTERING AGENCY	5525672	Revenue	1MC22	IND Sector Foster Carer CostsE	2622.78
Children's Services	EDUCATION	Third Party Payments	24 May 2012	NATIONAL FOSTERING AGENCY	5525674	Revenue	1MC22	IND Sector Foster Carer CostsE	2622.78
Children's Services	EDUCATION	Third Party Payments	24 May 2012	NATIONAL FOSTERING AGENCY	5525676	Revenue	1MC22	IND Sector Foster Carer CostsE	3128.70
Children's Services	EDUCATION	Third Party Payments	24 May 2012	NATIONAL FOSTERING AGENCY	5525677	Revenue	1MC22	IND Sector Foster Carer CostsE	3128.70
Children's Services	EDUCATION	Third Party Payments	21 May 2012	NEW HORIZONS CHILDCARE LTD	5519874	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3520.00
Children's Services	EDUCATION	Third Party Payments	21 May 2012	NEW HORIZONS CHILDCARE LTD	5519875	Revenue	1MC02	IND Sector Placements E	9742.99
Children's Services	EDUCATION	Third Party Payments	31 May 2012	NEW HORIZONS CHILDCARE LTD	5533299	Revenue	1MC02	IND Sector Placements E	13728.66
Children's Services	EDUCATION	Third Party Payments	17 May 2012	NEW HORIZONS CHILDCARE LTD	5516261	Revenue	1MC02	IND Sector Placements E	13285.80
Children's Services	EDUCATION	Third Party Payments	16 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5514964	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46569.25
Children's Services	EDUCATION	Third Party Payments	31 May 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5533298	Revenue	1MC02	IND Sector Placements E	46569.25
Children's Services	EDUCATION	Third Party Payments	16 May 2012	OUTDOOR CARE LTD	5514962	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	16 May 2012	OUTDOOR CARE LTD	5514963	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	21 May 2012	OUTDOOR CARE LTD	5519872	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	21 May 2012	OUTDOOR CARE LTD	5519873	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	OUTDOOR CARE LTD	5533303	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	OUTDOOR CARE LTD	5533304	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 May 2012	OUTDOOR CARE LTD	5505398	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 May 2012	OUTDOOR CARE LTD	5505399	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	18 May 2012	PEAR TREE PROJECTS LTD	5503824	Revenue	1MC02	IND Sector Placements E	94469.44
Children's Services	EDUCATION	Third Party Payments	18 May 2012	PEAR TREE PROJECTS LTD	5503824	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	42145.20
Children's Services	EDUCATION	Third Party Payments	17 May 2012	QUALITY TIME CARE LTD	5516259	Revenue	1MC02	IND Sector Placements E	942.87
Children's Services	EDUCATION	Third Party Payments	17 May 2012	QUALITY TIME CARE LTD	5516260	Revenue	1MC02	IND Sector Placements E	11071.34
Children's Services	EDUCATION	Third Party Payments	30 May 2012	RIGHT TRAK LTD	5531672	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	RIGHT TRAK LTD	5510631	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	RIGHT TRAK LTD	5510632	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	11 May 2012	RIGHT TRAK LTD	5510633	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	RIGHT TRAK LTD	5525668	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	RIGHT TRAK LTD	5525669	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	RIGHT TRAK LTD	5525670	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	24 May 2012	RIGHT TRAK LTD	5525671	Revenue	1MC02	IND Sector Placements E	11392.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	ST CUTHBERTS CARE	5533300	Revenue	1MC02	IND Sector Placements E	11514.29
Children's Services	EDUCATION	Third Party Payments	31 May 2012	ST CUTHBERTS CARE	5533301	Revenue	1MC02	IND Sector Placements E	9214.29
Children's Services	EDUCATION	Third Party Payments	08 May 2012	SWIIS FOSTER CARE LTD	5501154	Revenue	1MC22	IND Sector Foster Carer CostsE	513.00
Children's Services	EDUCATION	Third Party Payments	17 May 2012	THE PERCY HEDLEY FOUNDATION	5516884	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	25595.00
Children's Services	EDUCATION	Third Party Payments	21 May 2012	WHITEHORSE LODGE LTD	5519682	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	21 May 2012	WHITEHORSE LODGE LTD	5519684	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	28 May 2012	WHITEHORSE LODGE LTD	5519683	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	25 May 2012	WHITEHORSE LODGE LTD	5519681	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	16 May 2012	YOUNG FOUNDATIONS	5514967	Revenue	1MC02	IND Sector Placements E	13950.00
Children's Services	EDUCATION	Third Party Payments	01 May 2012	YOUNG FOUNDATIONS	5487623	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	EDUCATION	Third Party Payments	01 May 2012	YOUNG FOUNDATIONS	5490441	Revenue	1MC02	IND Sector Placements E	900.00
Children's Services	EDUCATION	Third Party Payments	01 May 2012	YOUNG FOUNDATIONS	5490446	Revenue	1MC02	IND Sector Placements E	13500.00
Children's Services	EDUCATION	Third Party Payments	31 May 2012	YOUNG FOUNDATIONS	5516263	Revenue	1MC02	IND Sector Placements E	15107.14
Children's Services	EDUCATION	Third Party Payments	31 May 2012	YOUNG FOUNDATIONS	5530805	Revenue	1MC02	IND Sector Placements E	13500.00
Children's Services	EDUCATION	Transfer Payments	30 May 2012	DJ MINIBUSES	5531669	Revenue	1E212	Transport Special E	2482.50
Children's Services	EDUCATION	Transfer Payments	30 May 2012	DJ MINIBUSES	5531670	Revenue	1E212	Transport Special E	1966.00
Children's Services	EDUCATION	Transfer Payments	30 May 2012	DJ MINIBUSES	5531671	Revenue	1E212	Transport Special E	2725.00
Children's Services	EDUCATION	Transfer Payments	30 May 2012	K.S. COACHES	5531666	Revenue	1E212	Transport Special E	990.00
Children's Services	EDUCATION	Transfer Payments	30 May 2012	LA TAXIS	5531668	Revenue	1E212	Transport Special E	4953.05
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	ASHMOLE MINICOACHES	5499460	Revenue	1E212	Transport Special E	939.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	CAMPBELLS MINI BUS HIRE	5499469	Revenue	1E212	Transport Special E	595.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	CAMPBELLS MINI BUS HIRE	5499466	Revenue	1E212	Transport Special E	595.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	CARRS MINIBUS TRAVEL	5499616	Revenue	1E212	Transport Special E	3971.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	DJ MINIBUSES	5501235	Revenue	1E212	Transport Special E	2345.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	DJ MINIBUSES	5501236	Revenue	1E212	Transport Special E	1828.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	DJ MINIBUSES	5501237	Revenue	1E212	Transport Special E	2402.50
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	GARFOOT COACHES	5501233	Revenue	1E212	Transport Special E	1890.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499524	Revenue	1E212	Transport Special E	1001.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499525	Revenue	1E212	Transport Special E	825.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499526	Revenue	1E212	Transport Special E	1287.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499527	Revenue	1E212	Transport Special E	1100.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499528	Revenue	1E212	Transport Special E	605.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499529	Revenue	1E212	Transport Special E	830.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499530	Revenue	1E212	Transport Special E	550.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499531	Revenue	1E212	Transport Special E	830.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499618	Revenue	1E212	Transport Special E	979.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499619	Revenue	1E212	Transport Special E	497.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	Get Carter Taxis	5499620	Revenue	1E212	Transport Special E	770.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 May 2012	K.S. COACHES	5515462	Revenue	1E212	Transport Special E	990.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	LA TAXIS	5499617	Revenue	1E212	Transport Special E	752.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	LA TAXIS	5501126	Revenue	1E212	Transport Special E	4857.05
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	LA TAXIS	5501234	Revenue	1E212	Transport Special E	658.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 May 2012	PRESTIGE MINIBUS TRAVEL	5499537	Revenue	1E212	Transport Special E	3211.20
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	PRESTIGE MINIBUS TRAVEL	5499459	Revenue	1E212	Transport Special E	3542.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501127	Revenue	1E212	Transport Special E	420.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501128	Revenue	1E212	Transport Special E	465.12
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501129	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501133	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501134	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501135	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501136	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 May 2012	WALTON LUXURY TRAVEL	5501138	Revenue	1E212	Transport Special E	523.15
Children's Services	Education - Taxi Payments	Transfer Payments	08 May 2012	WALTON LUXURY TRAVEL	5501226	Revenue	1E212	Transport Special E	523.15
Children's Services	Education - Taxi Payments	Transfer Payments	08 May 2012	WALTON LUXURY TRAVEL	5501227	Revenue	1E212	Transport Special E	456.30
Children's Services	Education - Taxi Payments	Transfer Payments	08 May 2012	WALTON LUXURY TRAVEL	5501229	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	WALTON LUXURY TRAVEL	5499474	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	WALTON LUXURY TRAVEL	5499475	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	WALTON LUXURY TRAVEL	5499476	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2012	WALTON LUXURY TRAVEL	5499477	Revenue	1E212	Transport Special E	535.00
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEB1	C&B CC Central Costs E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EED1	North Moor CC Central Costs E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEE1	East CC Central Costs E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEG1	W River CC Central Costs E	2673.18
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEJ7	Newburn Childrens Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK3	Ouseburn Childrens Centre E	668.29
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK6	Denton Childrens Centre E	668.30
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEM1	North Fenham Children's Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEH1	NBH CC Central Costs E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK5	Westerhope Childrens Centre E	668.30
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEL1	Lemington Childrens Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1E711	Walkergate CC-PREV SF EEC E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK1	Fenham Childrens Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK4	Northern Villages C Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEM6	Woodlands Children's Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEM9	Parklands Children's Centre E	1336.59
Children's Services	Int Childhood Services	Supplies & Services	11 May 2012	CAPITA BUSINESS SERVICES LTD	5510495	Revenue	1EEK2	South Heaton Childrens CentreE	668.29
Children's Services	Int Childhood Services	Supplies & Services	25 May 2012	ENHANCE TRAINING LTD	5527634	Revenue	1E45H	Training - C/Care E	700.00
Children's Services	Int Childhood Services	Supplies & Services	16 May 2012	NORTHERN TRAINING PARTNERSHIP	5515039	Revenue	1E45H	Training - C/Care E	715.00
Children's Services	Int Childhood Services	Supplies & Services	28 May 2012	NORTHERN TRAINING PARTNERSHIP	5529099	Revenue	1E45H	Training - C/Care E	845.00
Children's Services	Int Childhood Services	Supplies & Services	21 May 2012	THE MAKATON CHARITY	5519985	Revenue	1E236	Young Childrens Team Spec.NeeE	767.50
Children's Services	Int Childhood Services	Supplies & Services	01 May 2012	UNIVERSITY OF NORTHUMBRIA	5500315	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 May 2012	UNIVERSITY OF NORTHUMBRIA	5502699	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 May 2012	UNIVERSITY OF NORTHUMBRIA	5503289	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Third Party Payments	18 May 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5518028	Revenue	1E51F	Early Intervention -Dev&MaintE	9987.50
Children's Services	Int Childhood Services	Third Party Payments	15 May 2012	NEWCASTLE CHILDMINDING ASSOCIATION	5513507	Revenue	1EEJ5	CC - Childminder Network E	10500.00
Children's Services	Int Childhood Services	Third Party Payments	03 May 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5503190	Revenue	1E51J	Childrens Centre E	16922.00
Children's Services	Integrated Targeted Serv	Supplies & Services	16 May 2012	JEFF ALLISON TRAINING LTD	5515261	Revenue	1MD71	Family and Parenting Support E	1800.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	ACTIVE TRAVEL	5524149	Revenue	1E212	Transport Special E	1382.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	ACTIVE TRAVEL	5524150	Revenue	1E212	Transport Special E	1190.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 May 2012	ASTRO COACHES (F)	5524210	Revenue	1E212	Transport Special E	5538.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	ASTRO COACHES (F)	5524148	Revenue	1E212	Transport Special E	4686.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	CAMPBELLS MINI BUS HIRE	5524140	Revenue	1E212	Transport Special E	595.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DAVID JOHNSON TAXIS	5524086	Revenue	1E212	Transport Special E	945.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DENTON TRAVEL	5524074	Revenue	1E212	Transport Special E	615.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524132	Revenue	1E212	Transport Special E	2445.50
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524133	Revenue	1E212	Transport Special E	1966.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524134	Revenue	1E212	Transport Special E	2725.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524135	Revenue	1E212	Transport Special E	2435.50
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524136	Revenue	1E212	Transport Special E	1966.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	DJ MINIBUSES	5524137	Revenue	1E212	Transport Special E	2529.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533069	Revenue	1E212	Transport Special E	1841.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533070	Revenue	1E212	Transport Special E	1831.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533071	Revenue	1E212	Transport Special E	1210.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533072	Revenue	1E212	Transport Special E	1210.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533073	Revenue	1E212	Transport Special E	2200.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533074	Revenue	1E212	Transport Special E	2589.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533075	Revenue	1E212	Transport Special E	1650.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533076	Revenue	1E212	Transport Special E	2019.64
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533077	Revenue	1E212	Transport Special E	1540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533078	Revenue	1E212	Transport Special E	980.58
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	Get Carter Taxis	5533079	Revenue	1E212	Transport Special E	1958.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 May 2012	LA TAXIS	5529215	Revenue	1E212	Transport Special E	4435.12
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	LA TAXIS	5524126	Revenue	1E212	Transport Special E	5305.05
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	LA TAXIS	5524127	Revenue	1E212	Transport Special E	4913.10
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MALCOLM ANGUS	5524152	Revenue	1E212	Transport Special E	770.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524098	Revenue	1E212	Transport Special E	1566.75
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524099	Revenue	1E212	Transport Special E	2128.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524100	Revenue	1E212	Transport Special E	1652.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524101	Revenue	1E212	Transport Special E	1170.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524102	Revenue	1E212	Transport Special E	1036.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524103	Revenue	1E212	Transport Special E	1425.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524104	Revenue	1E212	Transport Special E	1360.50
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	MAYNARDS TRAVEL	5524105	Revenue	1E212	Transport Special E	1228.50
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524120	Revenue	1E212	Transport Special E	1169.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524121	Revenue	1E212	Transport Special E	715.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524122	Revenue	1E212	Transport Special E	1045.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524123	Revenue	1E212	Transport Special E	935.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524124	Revenue	1E212	Transport Special E	850.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PREMIER TRANSPORT	5524125	Revenue	1E212	Transport Special E	923.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 May 2012	PRESTIGE MINIBUS TRAVEL	5524209	Revenue	1E212	Transport Special E	3532.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PRESTIGE MINIBUS TRAVEL	5524153	Revenue	1E212	Transport Special E	2825.60
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	PRESTIGE MINIBUS TRAVEL	5524154	Revenue	1E212	Transport Special E	3532.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	PRESTIGE MINIBUS TRAVEL	5529213	Revenue	1E212	Transport Special E	3572.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	ROSSITER TRAVEL	5524151	Revenue	1E212	Transport Special E	3221.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	TRETT'S OF TYNESIDE	5524130	Revenue	1E212	Transport Special E	1320.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	TRETT'S OF TYNESIDE	5524131	Revenue	1E212	Transport Special E	1320.00
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521742	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521743	Revenue	1E212	Transport Special E	523.15
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521745	Revenue	1E212	Transport Special E	456.30
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521746	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521748	Revenue	1E212	Transport Special E	1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521749	Revenue	1E212	Transport Special E	520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	22 May 2012	WALTON LUXURY TRAVEL	5521757	Revenue	1E212	Transport Special E	428.00
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	WALTON LUXURY TRAVEL	5524145	Revenue	1E212	Transport Special E	813.60
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	WALTON LUXURY TRAVEL	5529202	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	WALTON LUXURY TRAVEL	5529203	Revenue	1E212	Transport Special E	523.15
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	WALTON LUXURY TRAVEL	5529205	Revenue	1E212	Transport Special E	456.30
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	WALTON LUXURY TRAVEL	5529206	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	31 May 2012	WALTON LUXURY TRAVEL	5529209	Revenue	1E212	Transport Special E	1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524641	Revenue	1E212	Transport Special E	540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524646	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524647	Revenue	1E212	Transport Special E	1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524648	Revenue	1E212	Transport Special E	520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524649	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524650	Revenue	1E212	Transport Special E	523.15
Children's Services	Integrated Targeted Serv	Transfer Payments	24 May 2012	WALTON LUXURY TRAVEL	5524652	Revenue	1E212	Transport Special E	547.56
Children's Services	Integrated Targeted Serv	Transfer Payments	23 May 2012	WRIGHTS OF CHAPEL PARK	5524129	Revenue	1E212	Transport Special E	615.00
Children's Services	ISS	Supplies & Services	30 May 2012	NORTH MUSIC TRUST	5531702	Revenue	1EM1B	YOT ISS E	900.00
Children's Services	Play Service	Premises	31 May 2012	HAZLERIGG COMMUNITY CENTRE	5533439	Revenue	1EP10	Play Service North E	560.00
Children's Services	Play Service	Premises	28 May 2012	ST CUTHBERTS CARE	5529794	Revenue	1EP30	Play Service Central E	750.00
Children's Services	Raising Stnds	Premises	25 May 2012	TRAKWARE SOLUTIONS LIMITED	5505527	Revenue	1KJ51	Security - C.I.T. K	1517.00

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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	Raising Stnds	Employees	09 May 2012	LONGHIRST (DEVELOP)	5508791	Revenue	1E74A	Primary Improvement Team E	925.00
Children's Services	Raising Stnds	Employees	29 May 2012	NEWCASTLE RACECOURSE	5530354	Revenue	1E74A	Primary Improvement Team E	641.25
Children's Services	Raising Stnds	Employees	02 May 2012	SODEXO PRESTIGE	5479448	Revenue	1EEL2	EYFS Improvement Team E	920.50
Children's Services	Raising Stnds	Employees	17 May 2012	SODEXO PRESTIGE	5505568	Revenue	1E217	Learning Development Imp TeamE	1772.50
Children's Services	Raising Stnds	Employees	03 May 2012	SODEXO PRESTIGE	5502658	Revenue	1EEL2	EYFS Improvement Team E	920.50
Children's Services	Raising Stnds	Premises	29 May 2012	TURN KEY AIR CONDITIONING LTD	5530660	Revenue	1E660	SF-EX In Cities Learning CtrsE	858.00
Children's Services	Raising Stnds	Supplies & Services	29 May 2012	ANDRELL EDUCATION LTD	5530271	Revenue	1E66A	Seconday Improvement Team E	3300.00
Children's Services	Raising Stnds	Supplies & Services	04 May 2012	SCOTIA UK PLC	5502830	Revenue	1E217	Learning Development Imp TeamE	3500.00
Children's Services	Raising Stnds	Third Party Payments	28 May 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5529795	Revenue	1EEL2	EYFS Improvement Team E	12134.00
Children's Services	Social Services	Supplies & Services	10 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5509904	Revenue	1MC05	Slatyford Lane Childrens UnitE	388.93
Children's Services	Social Services	Supplies & Services	25 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5527333	Revenue	1MC05	Slatyford Lane Childrens UnitE	452.24
Children's Services	Social Services	Supplies & Services	18 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5518149	Revenue	1MC05	Slatyford Lane Childrens UnitE	436.10
Children's Services	Social Services	Supplies & Services	24 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5525537	Revenue	1MC05	Slatyford Lane Childrens UnitE	436.10
Children's Services	Social Services	Transfer Payments	10 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5509904	Revenue	1MC05	Slatyford Lane Childrens UnitE	59.00
Children's Services	Social Services	Transfer Payments	25 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5527333	Revenue	1MC05	Slatyford Lane Childrens UnitE	76.00
Children's Services	Social Services	Transfer Payments	18 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5518149	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.25
Children's Services	Social Services	Transfer Payments	24 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5525537	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.25
Children's Services	Social Services	Transport	10 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5509904	Revenue	1MC05	Slatyford Lane Childrens UnitE	67.80
Children's Services	Social Services	Transport	25 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5527333	Revenue	1MC05	Slatyford Lane Childrens UnitE	92.50
Children's Services	Social Services	Transport	18 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5518149	Revenue	1MC05	Slatyford Lane Childrens UnitE	73.45
Children's Services	Social Services	Transport	24 May 2012	SLATYFORD LANE FAMILY GROUP HOME	5525537	Revenue	1MC05	Slatyford Lane Childrens UnitE	73.45
Children's Services	Social Services - Carepay	Supplies & Services	22 May 2012	Redacted Personal Data	5521048	Revenue	1MC20	In-House Foster Carer Costs E	7.00
Children's Services	Social Services - Carepay	Supplies & Services	22 May 2012	Redacted Personal Data	5520994	Revenue	1MC20	In-House Foster Carer Costs E	35.00
Children's Services	Social Services - Carepay	Supplies & Services	08 May 2012	Redacted Personal Data	5506052	Revenue	1MF10	Adoption Payments E	1119.47
Children's Services	Social Services - Carepay	Supplies & Services	22 May 2012	Redacted Personal Data	5520775	Revenue	1MF10	Adoption Payments E	1091.31
Children's Services	Social Services - Carepay	Supplies & Services	22 May 2012	Redacted Personal Data	5520742	Revenue	1MC21	Fostering Unit E	380.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520555	Revenue	1MC20	In-House Foster Carer Costs E	1196.21
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505875	Revenue	1MC20	In-House Foster Carer Costs E	690.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520613	Revenue	1MC20	In-House Foster Carer Costs E	2124.27
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505925	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520572	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505892	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520559	Revenue	1MC20	In-House Foster Carer Costs E	1312.54
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505880	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520582	Revenue	1MC20	In-House Foster Carer Costs E	1388.25
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505905	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520583	Revenue	1MC20	In-House Foster Carer Costs E	2738.26
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505906	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520584	Revenue	1MC20	In-House Foster Carer Costs E	1912.22
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505907	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520585	Revenue	1MC20	In-House Foster Carer Costs E	2138.58
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505908	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521018	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521018	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506256	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506256	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520561	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505882	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520562	Revenue	1MC20	In-House Foster Carer Costs E	710.40
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505883	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520574	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505894	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520564	Revenue	1MC20	In-House Foster Carer Costs E	2340.30
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505885	Revenue	1MC20	In-House Foster Carer Costs E	2322.72
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520565	Revenue	1MC20	In-House Foster Carer Costs E	925.50
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505886	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520586	Revenue	1MC20	In-House Foster Carer Costs E	1270.21
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505909	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520587	Revenue	1MC20	In-House Foster Carer Costs E	1419.80
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505910	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521029	Revenue	1MC20	In-House Foster Carer Costs E	1199.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506267	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520566	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505887	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520575	Revenue	1MC20	In-House Foster Carer Costs E	808.59

Newcastle City Council Invoices over £500 paid in May 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	08 May 2012	Redacted Personal Data	5505895	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520588	Revenue	1MC20	In-House Foster Carer Costs E	2909.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505911	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520567	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505888	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520589	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505912	Revenue	1MC20	In-House Foster Carer Costs E	939.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521037	Revenue	1MC20	In-House Foster Carer Costs E	185.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521037	Revenue	1MC21	Fostering Unit E	677.23
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506276	Revenue	1MC21	Fostering Unit E	588.06
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521038	Revenue	1MC20	In-House Foster Carer Costs E	930.29
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506277	Revenue	1MC20	In-House Foster Carer Costs E	857.40
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505927	Revenue	1MC20	In-House Foster Carer Costs E	654.57
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520556	Revenue	1MC20	In-House Foster Carer Costs E	931.30
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505877	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520570	Revenue	1MC20	In-House Foster Carer Costs E	1199.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505890	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520591	Revenue	1MC20	In-House Foster Carer Costs E	462.75
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520591	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505914	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505914	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520571	Revenue	1MC20	In-House Foster Carer Costs E	847.77
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505891	Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520592	Revenue	1MC20	In-House Foster Carer Costs E	942.20
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505915	Revenue	1MC20	In-House Foster Carer Costs E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521043	Revenue	1MC20	In-House Foster Carer Costs E	563.25
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506283	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520888	Revenue	1MC20	In-House Foster Carer Costs E	1175.61
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506125	Revenue	1MC20	In-House Foster Carer Costs E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520594	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505917	Revenue	1MC20	In-House Foster Carer Costs E	1107.74
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521044	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506284	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520552	Revenue	1MC20	In-House Foster Carer Costs E	1556.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505872	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520595	Revenue	1MC20	In-House Foster Carer Costs E	1993.73
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505918	Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520617	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505929	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520560	Revenue	1MC20	In-House Foster Carer Costs E	2575.46
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505881	Revenue	1MC20	In-House Foster Carer Costs E	2748.66
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520883	Revenue	1MC20	In-House Foster Carer Costs E	2625.08
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506120	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521048	Revenue	1MC20	In-House Foster Carer Costs E	602.24
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506288	Revenue	1MC20	In-House Foster Carer Costs E	626.64
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520596	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505919	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520597	Revenue	1MC20	In-House Foster Carer Costs E	931.30
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505920	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520598	Revenue	1MC20	In-House Foster Carer Costs E	1409.91
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505921	Revenue	1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520576	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505897	Revenue	1MC20	In-House Foster Carer Costs E	748.50
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520557	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505878	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505878	Revenue	1MC21	Fostering Unit E	266.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520609	Revenue	1MC20	In-House Foster Carer Costs E	1388.25
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505922	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521060	Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505898	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520577	Revenue	1MC20	In-House Foster Carer Costs E	2125.90
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520577	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505899	Revenue	1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505899	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520580	Revenue	1MC20	In-House Foster Carer Costs E	2738.26

Newcastle City Council Invoices over £500 paid in May 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	08 May 2012	Redacted Personal Data	5505902	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520610	Revenue	1MC20	In-House Foster Carer Costs E	2069.30
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505923	Revenue	1MC20	In-House Foster Carer Costs E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520553	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505873	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520554	Revenue	1MC20	In-House Foster Carer Costs E	2133.81
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505874	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520619	Revenue	1MC20	In-House Foster Carer Costs E	411.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520619	Revenue	1MC21	Fostering Unit E	714.57
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505932	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505932	Revenue	1MF10	Adoption Payments E	32.67
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505932	Revenue	1MC21	Fostering Unit E	1600.83
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505931	Revenue	1MC21	Fostering Unit E	1151.65
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520879	Revenue	1MC20	In-House Foster Carer Costs E	914.65
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506116	Revenue	1MC20	In-House Foster Carer Costs E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521074	Revenue	1MC21	Fostering Unit E	787.92
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506312	Revenue	1MC21	Fostering Unit E	976.73
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521073	Revenue	1MC20	In-House Foster Carer Costs E	813.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506311	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520885	Revenue	1MC20	In-House Foster Carer Costs E	925.50
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506122	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506132	Revenue	1MC20	In-House Foster Carer Costs E	553.90
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506132	Revenue	1MC21	Fostering Unit E	914.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520895	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520895	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506133	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506133	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520940	Revenue	1MC20	In-House Foster Carer Costs E	411.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506135	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520935	Revenue	1MC20	In-House Foster Carer Costs E	1388.25
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506171	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520962	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506200	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520896	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506134	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520957	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520581	Revenue	1MC20	In-House Foster Carer Costs E	813.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505904	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520954	Revenue	1MC20	In-House Foster Carer Costs E	1775.29
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506192	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520941	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506177	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506189	Revenue	1MC20	In-House Foster Carer Costs E	1595.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520977	Revenue	1MC20	In-House Foster Carer Costs E	822.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506215	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506194	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506191	Revenue	1MC21	Fostering Unit E	1029.40
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520960	Revenue	1MC20	In-House Foster Carer Costs E	2023.00
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506198	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520964	Revenue	1MC20	In-House Foster Carer Costs E	1193.10
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506202	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520963	Revenue	1MC20	In-House Foster Carer Costs E	662.37
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506201	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521046	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506286	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520986	Revenue	1MC20	In-House Foster Carer Costs E	1276.11
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506224	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521036	Revenue	1MC20	In-House Foster Carer Costs E	1119.62
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506274	Revenue	1MC20	In-House Foster Carer Costs E	1059.64
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521002	Revenue	1MC20	In-House Foster Carer Costs E	429.96
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521002	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506240	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506240	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521058	Revenue	1MC20	In-House Foster Carer Costs E	1419.80
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506298	Revenue	1MC20	In-House Foster Carer Costs E	1409.84

Newcastle City Council Invoices over £500 paid in May 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	08 May 2012	Redacted Personal Data	5506298	Revenue	1MC21	Fostering Unit E	962.50
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521041	Revenue	1MC20	In-House Foster Carer Costs E	925.50
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506281	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521072	Revenue	1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506310	Revenue	1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520788	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506064	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520881	Revenue	1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506118	Revenue	1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520816	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506081	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520995	Revenue	1MC20	In-House Foster Carer Costs E	1425.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506233	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520837	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506102	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520551	Revenue	1MC20	In-House Foster Carer Costs E	920.30
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505871	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520631	Revenue	1MC20	In-House Foster Carer Costs E	822.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505943	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520627	Revenue	1MC20	In-House Foster Carer Costs E	1312.54
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505939	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520642	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505955	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520838	Revenue	1MC20	In-House Foster Carer Costs E	1792.78
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506103	Revenue	1MC20	In-House Foster Carer Costs E	1781.82
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520948	Revenue	1MC20	In-House Foster Carer Costs E	2601.33
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506185	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520550	Revenue	1MC20	In-House Foster Carer Costs E	599.68
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505870	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521026	Revenue	1MC20	In-House Foster Carer Costs E	1661.84
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506264	Revenue	1MC20	In-House Foster Carer Costs E	1346.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520623	Revenue	1MC20	In-House Foster Carer Costs E	598.43
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505935	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520999	Revenue	1MC20	In-House Foster Carer Costs E	1323.49
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506238	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520807	Revenue	1MC21	Fostering Unit E	1278.34
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520628	Revenue	1MC20	In-House Foster Carer Costs E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505940	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520629	Revenue	1MC20	In-House Foster Carer Costs E	1305

Newcastle City Council Invoices over £500 paid in May 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	22 May 2012	Redacted Personal Data	5520835	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506100	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520778	Revenue	1MC20	In-House Foster Carer Costs	E	599.68
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506055	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520635	Revenue	1MC20	In-House Foster Carer Costs	E	922.90
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505947	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520822	Revenue	1MC20	In-House Foster Carer Costs	E	1474.65
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506087	Revenue	1MC20	In-House Foster Carer Costs	E	1372.90
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520651	Revenue	1MC20	In-House Foster Carer Costs	E	924.06
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505964	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520647	Revenue	1MC20	In-House Foster Carer Costs	E	1312.54
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505961	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520657	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505970	Revenue	1MC20	In-House Foster Carer Costs	E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520681	Revenue	1MC20	In-House Foster Carer Costs	E	1385.65
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505979	Revenue	1MC20	In-House Foster Carer Costs	E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520652	Revenue	1MC20	In-House Foster Carer Costs	E	700.18
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505965	Revenue	1MC20	In-House Foster Carer Costs	E	644.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520656	Revenue	1MC20	In-House Foster Carer Costs	E	1199.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505969	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520689	Revenue	1MC20	In-House Foster Carer Costs	E	1196.23
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505987	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520997	Revenue	1MC20	In-House Foster Carer Costs	E	747.55
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506235	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520639	Revenue	1MC20	In-House Foster Carer Costs	E	1422.83
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505952	Revenue	1MC20	In-House Foster Carer Costs	E	1913.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520684	Revenue	1MC20	In-House Foster Carer Costs	E	1912.22
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505982	Revenue	1MC20	In-House Foster Carer Costs	E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520620	Revenue	1MC20	In-House Foster Carer Costs	E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505933	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520946	Revenue	1MC20	In-House Foster Carer Costs	E	2237.40
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506183	Revenue	1MC20	In-House Foster Carer Costs	E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520707	Revenue	1MF35	Special Guardianship Allow	E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506005	Revenue	1MF35	Special Guardianship Allow	E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520700	Revenue	1MF35	Special Guardianship Allow	E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505998	Revenue	1MF35	Special Guardianship Allow	E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521005	Revenue	1MC20	In-House Foster Carer Costs	E	2688.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506243	Revenue	1MC20	In-House Foster Carer Costs	E	2672.48
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520686	Revenue	1MC20	In-House Foster Carer Costs	E	813.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505984	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520685	Revenue	1MC20	In-House Foster Carer Costs	E	700.18
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505983	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520677	Revenue	1MC20	In-House Foster Carer Costs	E	1425.72
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505975	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520785	Revenue	1MC20	In-House Foster Carer Costs	E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506061	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520802	Revenue	1MC20	In-House Foster Carer Costs	E	1059.83
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506068	Revenue	1MC20	In-House Foster Carer Costs	E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520644	Revenue	1MC20	In-House Foster Carer Costs	E	1210.31
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505958	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520699	Revenue	1MC20	In-House Foster Carer Costs	E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505997	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520939	Revenue	1MC20	In-House Foster Carer Costs	E	2729.39
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506175	Revenue	1MC20	In-House Foster Carer Costs	E	2718.28
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520703	Revenue	1MC20	In-House Foster Carer Costs	E	563.25
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506001	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506239	Revenue	1MC20	In-House Foster Carer Costs	E	632.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520882	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506119	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520811	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506076	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520714	Revenue	1MC20	In-House Foster Carer Costs	E	599.68
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506011	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521076	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506314	Revenue	1MF35	Special Guardianship Allow	E	747.60

Newcastle City Council Invoices over £500 paid in May 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	22 May 2012	Redacted Personal Data	5520672	Revenue	1MC20	In-House Foster Carer Costs E	919.54
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520718	Revenue	1MC20	In-House Foster Carer Costs E	1199.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506016	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505981	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520805	Revenue	1MC20	In-House Foster Carer Costs E	2289.27
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506071	Revenue	1MC20	In-House Foster Carer Costs E	2280.36
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520641	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505954	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520827	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506092	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520743	Revenue	1MC20	In-House Foster Carer Costs E	462.75
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506021	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520744	Revenue	1MC20	In-House Foster Carer Costs E	599.68
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506022	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520752	Revenue	1MC20	In-House Foster Carer Costs E	1985.33
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506030	Revenue	1MC20	In-House Foster Carer Costs E	1967.10
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520762	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506039	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520692	Revenue	1MC20	In-House Foster Carer Costs E	607.11
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5505990	Revenue	1MC20	In-House Foster Carer Costs E	620.99
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520987	Revenue	1MC20	In-House Foster Carer Costs E	1303.80
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506225	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520748	Revenue	1MC20	In-House Foster Carer Costs E	712.86
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506026	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520800	Revenue	1MC20	In-House Foster Carer Costs E	1278.16
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506066	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520810	Revenue	1MC20	In-House Foster Carer Costs E	2153.14
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506075	Revenue	1MC20	In-House Foster Carer Costs E	2146.80
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520985	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506223	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520818	Revenue	1MC20	In-House Foster Carer Costs E	2012.73
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506083	Revenue	1MC20	In-House Foster Carer Costs E	1682.99
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520994	Revenue	1MC20	In-House Foster Carer Costs E	798.85
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506232	Revenue	1MC20	In-House Foster Carer Costs E	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520764	Revenue	1MC20	In-House Foster Carer Costs E	708.09
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506040	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520767	Revenue	1MC20	In-House Foster Carer Costs E	1056.70
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506044	Revenue	1MC20	In-House Foster Carer Costs E	912.34
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520745	Revenue	1MC20	In-House Foster Carer Costs E	2142.64
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506023	Revenue	1MC20	In-House Foster Carer Costs E	2415.20
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521070	Revenue	1MC20	In-House Foster Carer Costs E	551.90
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506308	Revenue	1MC20	In-House Foster Carer Costs E	549.16
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520769	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506046	Revenue	1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521030	Revenue	1MC20	In-House Foster Carer Costs E	813.36
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506268	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520742	Revenue	1MC20	In-House Foster Carer Costs E	799.15
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506020	Revenue	1MC20	In-House Foster Carer Costs E	625.85
Children's Services	Social Services - Carepay	Third Party Payments	08 May 2012	Redacted Personal Data	5506260	Revenue	1MC20	In-House Foster Carer Costs E	662.76
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5520749	Revenue	1MC20	In-House Foster Carer Costs E	534.43
Children's Services	Social Services - Carepay	Third Party Payments	22 May 2012	Redacted Personal Data	5521001	Revenue	1MC20	In-House Foster Carer Costs E	1824.75
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520582	Revenue	1MC20	In-House Foster Carer Costs E	16.67
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5521018	Revenue	1MC20	In-House Foster Carer Costs E	25.99
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520564	Revenue	1MC20	In-House Foster Carer Costs E	719.61
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5505886	Revenue	1MC20	In-House Foster Carer Costs E	82.42
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520576	Revenue	1MC20	In-House Foster Carer Costs E	11.41
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520580	Revenue	1MC20	In-House Foster Carer Costs E	246.30
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5505932	Revenue	1MC20	In-House Foster Carer Costs E	189.89
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520940	Revenue	1MC20	In-House Foster Carer Costs E	120.46
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506224	Revenue	1MC20	In-House Foster Carer Costs E	91.99
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5505939	Revenue	1MC20	In-House Foster Carer Costs E	131.23
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520999	Revenue	1MC20	In-House Foster Carer Costs E	312.56
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520629	Revenue	1MC20	In-House Foster Carer Costs E	36.20
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5505941	Revenue	1MC20	In-House Foster Carer Costs E	80.52
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520656	Revenue	1MC20	In-House Foster Carer Costs E	475.53

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520639	Revenue	1MC20	In-House Foster Carer Costs E	238.38
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520684	Revenue	1MC20	In-House Foster Carer Costs E	631.14
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5521005	Revenue	1MC20	In-House Foster Carer Costs E	218.09
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5505984	Revenue	1MC20	In-House Foster Carer Costs E	299.24
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506068	Revenue	1MC20	In-House Foster Carer Costs E	187.67
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520644	Revenue	1MC20	In-House Foster Carer Costs E	153.47
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506001	Revenue	1MC20	In-House Foster Carer Costs E	52.94
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506016	Revenue	1MC20	In-House Foster Carer Costs E	509.74
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520743	Revenue	1MC20	In-House Foster Carer Costs E	47.18
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506021	Revenue	1MC20	In-House Foster Carer Costs E	57.06
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520752	Revenue	1MC20	In-House Foster Carer Costs E	133.14
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506030	Revenue	1MC20	In-House Foster Carer Costs E	62.13
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506225	Revenue	1MC20	In-House Foster Carer Costs E	190.52
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506040	Revenue	1MC20	In-House Foster Carer Costs E	57.06
Children's Services	Social Services - Carepay	Transport	22 May 2012	Redacted Personal Data	5520767	Revenue	1MC20	In-House Foster Carer Costs E	96.69
Children's Services	Social Services - Carepay	Transport	08 May 2012	Redacted Personal Data	5506044	Revenue	1MC20	In-House Foster Carer Costs E	65.96
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 May 2012	DAYBREAK	5499547	Revenue	1MK60	Ind Day Care LD M	591.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 May 2012	ST OSWALDS HOSPICE	5499704	Revenue	1MK50	Ind Supported Living LD M	909.18
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 May 2012	ST OSWALDS HOSPICE	5499705	Revenue	1MK50	Ind Supported Living LD M	606.12
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 May 2012	ST OSWALDS HOSPICE	5499706	Revenue	1MK50	Ind Supported Living LD M	606.12
Children's Services	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MC05	Slatyford Lane Childrens UnitE	454.84
Children's Services	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MC06	Iona Place Childrens Unit E	209.84
Children's Services	Utilities	Premises	02 May 2012	CORONA ENERGY	5501406	Revenue	1MC41	Cheviot View E	561.85
Children's Services	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MC05	Slatyford Lane Childrens UnitE	436.42
Children's Services	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MC06	Iona Place Childrens Unit E	198.55
Children's Services	Utilities	Premises	29 May 2012	CORONA ENERGY	5530310	Revenue	1MC41	Cheviot View E	559.90
Children's Services	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.04
Children's Services	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MC06	Iona Place Childrens Unit E	144.44
Children's Services	Utilities	Supplies & Services	09 May 2012	AZZURRI COMMUNICATIONS LTD	5507954	Revenue	1MC41	Cheviot View E	11.46
Children's Services	West Riverside S/Start	Supplies & Services	16 May 2012	BT	5515553	Revenue	1EEG1	W River CC Central Costs E	673.03
Children's Services	West Riverside S/Start	Supplies & Services	16 May 2012	NEOPOST FINANCE LTD	5515554	Revenue	1EEG1	W River CC Central Costs E	525.39
Children's Services	West Riverside S/Start	Supplies & Services	16 May 2012	RAINBOW CRECHE CO-OPERATIVE LTD	5515562	Revenue	1EEG1	W River CC Central Costs E	988.00
Children's Services	West Riverside S/Start	Third Party Payments	18 May 2012	CAPITA BUSINESS SERVICES LTD	5518229	Revenue	1EEG1	W River CC Central Costs E	450.00
Children's Services	West Riverside S/Start	Third Party Payments	31 May 2012	HEALTHWORKS NEWCASTLE	5532495	Revenue	1EEG1	W River CC Central Costs E	6562.17
Children's Services	West Riverside S/Start	Third Party Payments	16 May 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5515563	Revenue	1EEG1	W River CC Central Costs E	1950.00
Children's Services	West Riverside S/Start	Third Party Payments	09 May 2012	RIVERSIDE CARNEGIE BUILDING LTD	5500317	Revenue	1EEG1	W River CC Central Costs E	57411.72
Children's Services	Workforce Development	Supplies & Services	23 May 2012	KALMER COUNSELLING SERVICES	5510029	Revenue	1MD84	TAMHS GRANT E	16000.00
Children's Services	Workforce Development	Supplies & Services	25 May 2012	NEWCASTLE CVS	5528015	Revenue	1MB20	Workforce Reform E	10375.00
Children's Services	Workforce Development	Supplies & Services	10 May 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5510030	Revenue	1MF21	CAMHS E	79384.00
Children's Services	Youth Service	Supplies & Services	03 May 2012	A R ENTERTAINMENTS	5479566	Revenue	1EY4C	PAYP - Youth E	790.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	AMARI PLASTICS PLC	5461721	Revenue	1KBM0	Public & Educ O/H K	936.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2012	AMENITY & HORTICULTURAL SERVICES LTD	5503400	Revenue	1KEKC	Env Imp lem Hard Landscape K	1907.50
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	ANCON CLARK LTD	5527638	Revenue	1KBAA	Building Contracts K	1728.50
Environment & Regeneration	Allendale Building	Supplies & Services	08 May 2012	BALL COLEGRAVE LTD	5501191	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1432.75
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2012	BALMORAL JOINERY	5503395	Revenue	1KBAA	Building Contracts K	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 May 2012	BRICK SERVICES LTD	5513554	Revenue	1KBAA	Building Contracts K	2890.56
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	BURN & HEWITT	5519440	Revenue	1KE27	Cems And Crem Overhead K	441.10
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	BURN & HEWITT	5527694	Revenue	1KE27	Cems And Crem Overhead K	893.04
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	BURN & HEWITT	5426075	Revenue	1KE27	Cems And Crem Overhead K	441.10
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	BURN & HEWITT	5526100	Revenue	1KEKC	Env Imp lem Hard Landscape K	229.20
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	BURN & HEWITT	5526100	Revenue	1KEMC	HIGHWAYS OVERHEADS K	216.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	CENTREWIRE LTD	5479718	Revenue	1KEHA	TREE TEAM OVERHEAD K	1100.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	CROMWELL POLYTHENE LTD	5529140	Revenue	1KW29	Localised Working West K	1111.80
Environment & Regeneration	Allendale Building	Supplies & Services	01 May 2012	CROSSLING LTD	5436466	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 May 2012	CROSSLING LTD	5481267	Revenue	3KIMD	Other Stores Stock Account K	742.28
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	CROSSLING LTD	5526578	Revenue	1KR3W	Planned West K	429.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2012	CROSSLING LTD	5515612	Revenue	3KIMD	Other Stores Stock Account K	537.64
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2012	CROSSLING LTD	5503233	Revenue	1KR3C	Planned Central K	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	GREENLEAF HORTICULTURE	5515149	Revenue	1KEKL	Env Impsrb K	4402.27
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	GREENLEAF HORTICULTURE	5515305	Revenue	1KEKL	Env Impsrb K	31846.96
Environment & Regeneration	Allendale Building	Supplies & Services	30 May 2012	GREENLEAF HORTICULTURE	5531583	Revenue	1KEKL	Env Impsrb K	4402.27
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2012	HIGHLINE BUILDING PLASTICS	5515047	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 May 2012	HIGHLINE BUILDING PLASTICS	5530285	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	ICI CONTRACT DIRECT	5529130	Revenue	1KBAA	Building Contracts K	666.90
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	J T DOVE LTD	5518097	Revenue	3KIMD	Other Stores Stock Account K	1068.48

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2012	JAMES BURRELL LTD	5515019	Revenue	1KBAA	Building Contracts K	1187.56
Environment & Regeneration	Allendale Building	Supplies & Services	30 May 2012	JAMES BURRELL LTD	5501204	Revenue	1KEKL	Env Impsrb K	1785.10
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2012	JEWSONS	5513543	Revenue	3KIMD	Other Stores Stock Account K	953.60
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	JEWSONS	5519935	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	15 May 2012	JEWSONS	5513565	Revenue	1KBAA	Building Contracts K	860.16
Environment & Regeneration	Allendale Building	Supplies & Services	31 May 2012	JEWSONS	5533228	Revenue	3KIMD	Other Stores Stock Account K	670.60
Environment & Regeneration	Allendale Building	Supplies & Services	29 May 2012	JEWSONS	5530404	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 May 2012	JEWSONS	5506379	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2012	JEWSONS	5433224	Revenue	1KBAA	Building Contracts K	1373.68
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	JEWSONS	5504952	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	JEWSONS	5443569	Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	JEWSONS	5452899	Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	JEWSONS	5461563	Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	JEWSONS	5461604	Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	JEWSONS	5526171	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	LLOYD WORRALL LTD	5514764	Revenue	3KIMD	Other Stores Stock Account K	872.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 May 2012	LONG ROKE SPAR	5495831	Revenue	1KEKL	Env Impsrb K	1209.60
Environment & Regeneration	Allendale Building	Supplies & Services	08 May 2012	LONG ROKE SPAR	5495831	Revenue	1KEHA	TREE TEAM OVERHEAD K	437.90
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	LORD TECHNICAL LTD	5518798	Revenue	1KR3W	Planned West K	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	LORD TECHNICAL LTD	5511014	Revenue	1KR3W	Planned West K	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	LORD TECHNICAL LTD	5512047	Revenue	1KR3W	Planned West K	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 May 2012	METALPOINT LTD	5521964	Revenue	3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	METALPOINT LTD	5521968	Revenue	3KIMD	Other Stores Stock Account K	474.90
Environment & Regeneration	Allendale Building	Supplies & Services	10 May 2012	MH SOUTHERN & CO LTD	5503973	Revenue	3KIMD	Other Stores Stock Account K	1859.22
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2012	MH SOUTHERN & CO LTD	5516910	Revenue	3KIMD	Other Stores Stock Account K	1011.06
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2012	MH SOUTHERN & CO LTD	5497126	Revenue	3KIMD	Other Stores Stock Account K	1059.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	MH SOUTHERN & CO LTD	5503955	Revenue	3KIMD	Other Stores Stock Account K	545.09
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	MH SOUTHERN & CO LTD	5503958	Revenue	3KIMD	Other Stores Stock Account K	1664.96
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	MH SOUTHERN & CO LTD	5503959	Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	MH SOUTHERN & CO LTD	5503960	Revenue	3KIMD	Other Stores Stock Account K	1098.88
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	MH SOUTHERN & CO LTD	5508322	Revenue	3KIMD	Other Stores Stock Account K	1928.52
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	MH SOUTHERN & CO LTD	5508790	Revenue	3KIMD	Other Stores Stock Account K	690.20
Environment & Regeneration	Allendale Building	Supplies & Services	14 May 2012	MH SOUTHERN & CO LTD	5512225	Revenue	3KIMD	Other Stores Stock Account K	1563.68
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	MH SOUTHERN & CO LTD	5516909	Revenue	3KIMD	Other Stores Stock Account K	594.52
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	MH SOUTHERN & CO LTD	5516911	Revenue	3KIMD	Other Stores Stock Account K	1507.08
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	MH SOUTHERN & CO LTD	5516912	Revenue	3KIMD	Other Stores Stock Account K	447.90
Environment & Regeneration	Allendale Building	Supplies & Services	10 May 2012	MOORES FURNITURE GROUP LTD	5509581	Revenue	1KM1E	VOIDS 2.5 EAST K	440.52
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	MOORES FURNITURE GROUP LTD	5512731	Revenue	1KM1E	VOIDS 2.5 EAST K	476.90
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	MOORES FURNITURE GROUP LTD	5518810	Revenue	1KM1W	VOIDS 2.5 WEST K	421.43
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	MOORES FURNITURE GROUP LTD	5518811	Revenue	1KM1W	VOIDS 2.5 WEST K	481.66
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	MOORES FURNITURE GROUP LTD	5518813	Revenue	1KM1E	VOIDS 2.5 EAST K	461.08
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2012	MOORES FURNITURE GROUP LTD	5363452	Revenue	1KR1W	Response West K	435.91
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	NOMIX ENVIRO	5511059	Revenue	1KEAT	Grounds Overhead K	1317.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2012	NORTH EAST CONCRETE	5515548	Revenue	3KIMD	Other Stores Stock Account K	965.97
Environment & Regeneration	Allendale Building	Supplies & Services	01 May 2012	NORTH EAST CONCRETE	5499250	Revenue	3KIMD	Other Stores Stock Account K	1653.52
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	NORTH EAST CONCRETE	5527736	Revenue	3KIMD	Other Stores Stock Account K	2440.17
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2012	NORTH EAST CONCRETE	5516676	Revenue	3KIMD	Other Stores Stock Account K	1895.50
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	NORTH EAST CONCRETE	5516749	Revenue	3KIMD	Other Stores Stock Account K	1065.13
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2012	OMOSLIMITED	5495075	Revenue	1KEKL	Env Impsrb K	6214.41
Environment & Regeneration	Allendale Building	Supplies & Services	01 May 2012	PALATINE BEDS	5499249	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	PALATINE BEDS	5519128	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	PALATINE BEDS	5519228	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	PALATINE BEDS	5529238	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 May 2012	PALATINE BEDS	5530322	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2012	PALATINE BEDS	5503812	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2012	PILKINGTON UK LTD	5518121	Revenue	3KIMD	Other Stores Stock Account K	1322.19
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2012	SHEFFIELD INSULATIONS LTD	5528105	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	452.74
Environment & Regeneration	Allendale Building	Supplies & Services	21 May 2012	SHERRIFF AMENITY LTD	5519442	Revenue	1KEFA	Condercum Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	SHERRIFF AMENITY LTD	5529131	Revenue	1KEKC	Env Imp lem Hard Landscape K	1107.60
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2012	SHERRIFF AMENITY LTD	5526185	Revenue	1KEKC	Env Imp lem Hard Landscape K	649.40
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	STRAIGHT RECYCLING SYSTEMS	5529141	Revenue	1KEG4	ON STREET RECYCLING PILOT K	10746.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	STRAIGHT RECYCLING SYSTEMS	5529142	Revenue	3KIMD	Other Stores Stock Account K	10000.80
Environment & Regeneration	Allendale Building	Supplies & Services	28 May 2012	WEST PORT TIMBER WINDOWS & DOORS	5529132	Revenue	1KR1E	Response East K	602.69
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2012	WYKEHAM MATURE PLANTS	5515064	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1523.65
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	AKW MEDI-CARE LTD	5530372	Revenue	1KBAA	Building Contracts K	426.68

Newcastle City Council Invoices over £500 paid in May 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	03 May 2012	AKW MEDI-CARE LTD	5498744	Revenue	1KBAA	Building Contracts K	479.72
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2012	AKW MEDI-CARE LTD	5498745	Revenue	1KBAA	Building Contracts K	504.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	AKW MEDI-CARE LTD	5498747	Revenue	1KBAA	Building Contracts K	609.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	AKW MEDI-CARE LTD	5498748	Revenue	1KBAA	Building Contracts K	622.29
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	AKW MEDI-CARE LTD	5505633	Revenue	1KBAA	Building Contracts K	622.29
Environment & Regeneration	Allendale Rd	Supplies & Services	02 May 2012	BSS GROUP LTD	5452634	Revenue	1KBAA	Building Contracts K	582.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	BSS GROUP LTD	5519980	Revenue	1KBAA	Building Contracts K	2355.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	BSS GROUP LTD	5527636	Revenue	1KBAA	Building Contracts K	3900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2012	BSS GROUP LTD	5518160	Revenue	1KBAA	Building Contracts K	7800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	BSS GROUP LTD	5518159	Revenue	1KBAA	Building Contracts K	470.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	CERAMIC TILE DISTRIBUTORS	5528022	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14 May 2012	CERAMIC TILE DISTRIBUTORS	5512057	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	CORMETON ELECTRONICS	5515147	Revenue	1KBAA	Building Contracts K	3838.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21 May 2012	CORMETON ELECTRONICS	5520009	Revenue	1KBAA	Building Contracts K	5170.10
Environment & Regeneration	Allendale Rd	Supplies & Services	29 May 2012	CORMETON ELECTRONICS	5530272	Revenue	1KBAA	Building Contracts K	2151.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 May 2012	CORMETON ELECTRONICS	5530277	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	455.38
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	CORMETON ELECTRONICS	5506403	Revenue	1KBAA	Building Contracts K	435.51
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	CORMETON ELECTRONICS	5511129	Revenue	1KBAA	Building Contracts K	1190.82
Environment & Regeneration	Allendale Rd	Supplies & Services	15 May 2012	CROMWELL POLYTHENE LTD	5512224	Revenue	3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	CROSSLING LTD	5504132	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	CROSSLING LTD	5504153	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	CROSSLING LTD	5504154	Revenue	3KIMD	Other Stores Stock Account K	562.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	CROSSLING LTD	5388955	Revenue	3KIMD	Other Stores Stock Account K	1112.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	CURZON COMPONENTS	5528011	Revenue	1KR5E	Gas Serv East K	724.68
Environment & Regeneration	Allendale Rd	Supplies & Services	15 May 2012	DOUGLAS SUPPLIES	5513366	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	ELECTRIC CENTRE	5506390	Revenue	1KBAA	Building Contracts K	1329.17
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	ENVIROVENT LTD	5511121	Revenue	3KIMD	Other Stores Stock Account K	1653.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	EYRE & ELLISTON LTD T/A EGS	5497079	Revenue	3KIMD	Other Stores Stock Account K	1839.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509315	Revenue	3KIMD	Other Stores Stock Account K	534.45
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509317	Revenue	3KIMD	Other Stores Stock Account K	4352.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509318	Revenue	3KIMD	Other Stores Stock Account K	1573.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509320	Revenue	3KIMD	Other Stores Stock Account K	475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509321	Revenue	3KIMD	Other Stores Stock Account K	1405.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509322	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	701.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	EYRE & ELLISTON LTD T/A EGS	5509337	Revenue	3KIMD	Other Stores Stock Account K	553.45
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	EYRE & ELLISTON LTD T/A EGS	5509350	Revenue	3KIMD	Other Stores Stock Account K	419.91
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	EYRE & ELLISTON LTD T/A EGS	5509339	Revenue	3KIMD	Other Stores Stock Account K	419.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	EYRE & ELLISTON LTD T/A EGS	5509547	Revenue	3KIMD	Other Stores Stock Account K	1171.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	EYRE & ELLISTON LTD T/A EGS	5497090	Revenue	3KIMD	Other Stores Stock Account K	717.93
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	EYRE & ELLISTON LTD T/A EGS	5497091	Revenue	3KIMD	Other Stores Stock Account K	2045.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	EYRE & ELLISTON LTD T/A EGS	5509298	Revenue	3KIMD	Other Stores Stock Account K	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	EYRE & ELLISTON LTD T/A EGS	5480941	Revenue	3KIMD	Other Stores Stock Account K	1927.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	EYRE & ELLISTON LTD T/A EGS	5481182	Revenue	3KIMD	Other Stores Stock Account K	506.31
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	EYRE & ELLISTON LTD T/A EGS	5485011	Revenue	3KIMD	Other Stores Stock Account K	973.30
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	EYRE & ELLISTON LTD T/A EGS	5497101	Revenue	3KIMD	Other Stores Stock Account K	3514.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	EYRE & ELLISTON LTD T/A EGS	5497103	Revenue	1KR1E	Response East K	668.03
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	EYRE & ELLISTON LTD T/A EGS	5497105	Revenue	3KIMD	Other Stores Stock Account K	535.95
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	EYRE & ELLISTON LTD T/A EGS	5497106	Revenue	3KIMD	Other Stores Stock Account K	1703.14
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	EYRE & ELLISTON LTD T/A EGS	5501478	Revenue	3KIMD	Other Stores Stock Account K	1365.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	EYRE & ELLISTON LTD T/A EGS	5509305	Revenue	3KIMD	Other Stores Stock Account K	1368.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	EYRE & ELLISTON LTD T/A EGS	5509308	Revenue	3KIMD	Other Stores Stock Account K	833.04
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	FLEMING & CO (MACHINERY) LTD	5508313	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	FLEMING & CO (MACHINERY) LTD	5518225	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	FLEMING & CO (MACHINERY) LTD	5521402	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	FLEMING & CO (MACHINERY) LTD	5495746	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	FLEMING & CO (MACHINERY) LTD	5502824	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	FLEMING & CO (MACHINERY) LTD	5509558	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	FLEMING & CO (MACHINERY) LTD	5512264	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	FRED WILLIAMSON & SONS LTD	5505647	Revenue	3KIMD	Other Stores Stock Account K	801.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 May 2012	GARDINER SECURITY LTD	5500300	Revenue	1KBAA	Building Contracts K	1212.07
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2012	GARDINER SECURITY LTD	5500305	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2451.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14 May 2012	GARDINER SECURITY LTD	5512219	Revenue	1KBAA	Building Contracts K	2089.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	GLO LIGHTING	5516907	Revenue	1KBAA	Building Contracts K	19566.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	GLO LIGHTING	5518059	Revenue	1KBAA	Building Contracts K	3508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	GLO LIGHTING	5518186	Revenue	1KBAA	Building Contracts K	2668.80

Newcastle City Council Invoices over £500 paid in May 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	30 May 2012	GRANT WESTFIELD LTD	5530350	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 May 2012	IMPEY UK LTD	5498522	Revenue	1KBAA	Building Contracts K	505.11
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	IMPEY UK LTD	5527832	Revenue	1KBAA	Building Contracts K	448.12
Environment & Regeneration	Allendale Rd	Supplies & Services	15 May 2012	J T DOVE LTD	5513217	Revenue	3KIMD	Other Stores Stock Account K	1646.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 May 2012	J T DOVE LTD	5513438	Revenue	3KIMD	Other Stores Stock Account K	456.28
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	J T DOVE LTD	5527382	Revenue	3KIMD	Other Stores Stock Account K	959.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	J T DOVE LTD	5527383	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	J T DOVE LTD	5527384	Revenue	3KIMD	Other Stores Stock Account K	479.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	J T DOVE LTD	5527385	Revenue	3KIMD	Other Stores Stock Account K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	J T DOVE LTD	5527390	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	J T DOVE LTD	5518099	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 May 2012	J T DOVE LTD	5531012	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	J T DOVE LTD	5504422	Revenue	3KIMD	Other Stores Stock Account K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	J T DOVE LTD	5486325	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	J T DOVE LTD	5504084	Revenue	3KIMD	Other Stores Stock Account K	724.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	J T DOVE LTD	5518101	Revenue	3KIMD	Other Stores Stock Account K	1006.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29 May 2012	JEWSONS	5530405	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	JEWSONS	5506378	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	JEWSONS	5504950	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	LLOYD WORRALL LTD	5514364	Revenue	3KIMD	Other Stores Stock Account K	704.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	LLOYD WORRALL LTD	5514489	Revenue	1KBAA	Building Contracts K	6960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	LLOYD WORRALL LTD	5514506	Revenue	3KIMD	Other Stores Stock Account K	1330.75
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	LLOYD WORRALL LTD	5514516	Revenue	1KBAA	Building Contracts K	5523.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	LLOYD WORRALL LTD	5514519	Revenue	3KIMD	Other Stores Stock Account K	455.65
Environment & Regeneration	Allendale Rd	Supplies & Services	21 May 2012	LLOYD WORRALL LTD	5519189	Revenue	3KIMD	Other Stores Stock Account K	552.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	LLOYD WORRALL LTD	5514486	Revenue	1KE44	Waste Coll Trade Containers K	734.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	LLOYD WORRALL LTD	5514491	Revenue	1KVWC	Minor Works Contracts K	10356.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	LLOYD WORRALL LTD	5514373	Revenue	1KVWC	Minor Works Contracts K	2280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	Longbenton Plumb Centre	5474716	Revenue	3KIMD	Other Stores Stock Account K	1077.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	Longbenton Plumb Centre	5503424	Revenue	1KR1E	Response East K	892.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	Longbenton Plumb Centre	5503425	Revenue	3KIMD	Other Stores Stock Account K	439.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	Longbenton Plumb Centre	5517247	Revenue	3KIMD	Other Stores Stock Account K	1200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	Longbenton Plumb Centre	5517250	Revenue	3KIMD	Other Stores Stock Account K	973.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	Longbenton Plumb Centre	5528058	Revenue	3KIMD	Other Stores Stock Account K	456.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	Longbenton Plumb Centre	5513755	Revenue	1KR5E	Gas Serv East K	488.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	Longbenton Plumb Centre	5504938	Revenue	3KIMD	Other Stores Stock Account K	1374.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	Longbenton Plumb Centre	5481039	Revenue	3KIMD	Other Stores Stock Account K	1824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	Longbenton Plumb Centre	5503434	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	787.45
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	Longbenton Plumb Centre	5503436	Revenue	3KIMD	Other Stores Stock Account K	451.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	Longbenton Plumb Centre	5504939	Revenue	3KIMD	Other Stores Stock Account K	4500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	Longbenton Plumb Centre	5513774	Revenue	3KIMD	Other Stores Stock Account K	1350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	Longbenton Plumb Centre	5513775	Revenue	1KR5E	Gas Serv East K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	Longbenton Plumb Centre	5513783	Revenue	3KIMD	Other Stores Stock Account K	746.25
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	Longbenton Plumb Centre	5517251	Revenue	3KIMD	Other Stores Stock Account K	1392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	Longbenton Plumb Centre	5517254	Revenue	3KIMD	Other Stores Stock Account K	555.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	Longbenton Plumb Centre	5517255	Revenue	1KR1E	Response East K	833.13
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	MAXAM DIRECT	5526186	Revenue	3KIMD	Other Stores Stock Account K	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 May 2012	Metalpoint Ltd	5521953	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 May 2012	Metalpoint Ltd	5521962	Revenue	3KIMD	Other Stores Stock Account K	870.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2012	MOORES FURNITURE GROUP LTD	5503808	Revenue	3KIMD	Other Stores Stock Account K	731.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2012	MOORES FURNITURE GROUP LTD	5503809	Revenue	3KIMD	Other Stores Stock Account K	629.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	MOORES FURNITURE GROUP LTD	5512723	Revenue	3KIMD	Other Stores Stock Account K	540.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	MOULD GROWTH CONSULTANTS LTD	5478532	Revenue	3KIMD	Other Stores Stock Account K	500.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	MOULD GROWTH CONSULTANTS LTD	5502677	Revenue	3KIMD	Other Stores Stock Account K	629.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22 May 2012	NEWWEY & EYRE LTD	5459628	Revenue	1KBAA	Building Contracts K	2366.44
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2012	NEWWEY & EYRE LTD	5524603	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	524.26
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	NORLAND CABLE SUPPLIES LTD	5518045	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	475.85
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2012	NOSTALGIA FIREPLACES LTD	5498757	Revenue	3KIMD	Other Stores Stock Account K	1250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 May 2012	NOSTALGIA FIREPLACES LTD	5512076	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	NOSTALGIA FIREPLACES LTD	5512122	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5515645	Revenue	3KIMD	Other Stores Stock Account K	925.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5515646	Revenue	3KIMD	Other Stores Stock Account K	630.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5506391	Revenue	3KIMD	Other Stores Stock Account K	1256.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5530449	Revenue	3KIMD	Other Stores Stock Account K	484.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5504488	Revenue	3KIMD	Other Stores Stock Account K	715.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5518031	Revenue	3KIMD	Other Stores Stock Account K	567.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	T CROSSSLING	5517225	Revenue	1KR5E	Gas Serv East K	757.48
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	T CROSSSLING	5517234	Revenue	3KIMD	Other Stores Stock Account K	1910.28
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	T CROSSSLING	5532421	Revenue	3KIMD	Other Stores Stock Account K	1674.21
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	T CROSSSLING	5485079	Revenue	3KIMD	Other Stores Stock Account K	677.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	T CROSSSLING	5485082	Revenue	3KIMD	Other Stores Stock Account K	572.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	T CROSSSLING	5486809	Revenue	3KIMD	Other Stores Stock Account K	1815.14
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	T CROSSSLING	5504919	Revenue	1KBM0	Public & Educ O/H K	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5511034	Revenue	3KIMD	Other Stores Stock Account K	4006.38
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5513798	Revenue	3KIMD	Other Stores Stock Account K	540.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5513799	Revenue	3KIMD	Other Stores Stock Account K	1427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5513801	Revenue	3KIMD	Other Stores Stock Account K	1116.16
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5513803	Revenue	3KIMD	Other Stores Stock Account K	1798.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	T CROSSSLING	5515587	Revenue	3KIMD	Other Stores Stock Account K	1532.43
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5523800	Revenue	3KIMD	Other Stores Stock Account K	1726.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5487184	Revenue	3KIMD	Other Stores Stock Account K	2397.53
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5503944	Revenue	3KIMD	Other Stores Stock Account K	598.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5503945	Revenue	3KIMD	Other Stores Stock Account K	453.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5503949	Revenue	3KIMD	Other Stores Stock Account K	1508.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5504383	Revenue	3KIMD	Other Stores Stock Account K	518.85
Environment & Regeneration	Allendale Rd	Supplies & Services	14 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5512229	Revenue	3KIMD	Other Stores Stock Account K	1560.79
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5518212	Revenue	3KIMD	Other Stores Stock Account K	569.01
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5518218	Revenue	3KIMD	Other Stores Stock Account K	700.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5523802	Revenue	3KIMD	Other Stores Stock Account K	1209.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2012	TOTAL PUMP SOLUTIONS LTD	5515144	Revenue	1KBAA	Building Contracts K	795.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	TOTAL PUMP SOLUTIONS LTD	5533247	Revenue	1KBM0	Public & Educ O/H K	598.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	TOTAL PUMP SOLUTIONS LTD	5506387	Revenue	1KBAA	Building Contracts K	584.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	TOTAL PUMP SOLUTIONS LTD	5506388	Revenue	1KBAA	Building Contracts K	496.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 May 2012	TOTAL PUMP SOLUTIONS LTD	5506525	Revenue	1KBAA	Building Contracts K	1534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2012	TRAVIS PERKINS TRADING CO LTD	5468122	Revenue	3KIMD	Other Stores Stock Account K	549.92
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2012	TYNETEC LTD	5415846	Revenue	3KIMD	Other Stores Stock Account K	1632.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 May 2012	WOLSELEY UK LTD	5481047	Revenue	3KIMD	Other Stores Stock Account K	4541.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2012	WOLSELEY UK LTD	5503420	Revenue	1KR5E	Gas Serv East K	642.34
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2012	WOLSELEY UK LTD	5503421	Revenue	1KR5E	Gas Serv East K	540.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5517256	Revenue	1KR5E	Gas Serv East K	819.10
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5517257	Revenue	1KR5E	Gas Serv East K	714.48
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5528060	Revenue	1KR5E	Gas Serv East K	540.42
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5528061	Revenue	1KR5E	Gas Serv East K	604.63
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5528064	Revenue	1KR5E	Gas Serv East K	475.54
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5528065	Revenue	1KR5E	Gas Serv East K	485.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2012	WOLSELEY UK LTD	5528067	Revenue	1KR5E	Gas Serv East K	469.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	WOLSELEY UK LTD	5517249	Revenue	3KIMD	Other Stores Stock Account K	1708.52
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	WOLSELEY UK LTD	5517252	Revenue	3KIMD	Other Stores Stock Account K	1671.18
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2012	WOLSELEY UK LTD	5531913	Revenue	1KR5E	Gas Serv East K	418.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5517258	Revenue	1KR5E	Gas Serv East K	606.85
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5528063	Revenue	1KR5E	Gas Serv East K	463.01
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5528070	Revenue	1KR5E	Gas Serv East K	560.26
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5528074	Revenue	1KR5E	Gas Serv East K	484.38
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5528080	Revenue	1KR5E	Gas Serv East K	877.36
Environment & Regeneration	Allendale Rd	Supplies & Services	30 May 2012	WOLSELEY UK LTD	5528529	Revenue	1KBAA	Building Contracts K	2844.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5481048	Revenue	3KIMD	Other Stores Stock Account K	6523.62
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5503263	Revenue	3KIMD	Other Stores Stock Account K	1646.73
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5503264	Revenue	3KIMD	Other Stores Stock Account K	2328.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5503427	Revenue	3KIMD	Other Stores Stock Account K	531.72
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5503429	Revenue	3KIMD	Other Stores Stock Account K	676.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5503430	Revenue	1KR5E	Gas Serv East K	482.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504121	Revenue	1KR5E	Gas Serv East K	433.65
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504482	Revenue	1KR5E	Gas Serv East K	677.66
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504906	Revenue	1KR5E	Gas Serv East K	656.52
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504909	Revenue	1KR5E	Gas Serv East K	437.57
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504927	Revenue	1KR5E	Gas Serv East K	984.95
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504928	Revenue	1KR5E	Gas Serv East K	823.01
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504929	Revenue	3KIMD	Other Stores Stock Account K	512.16
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504931	Revenue	1KR5E	Gas Serv East K	531.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504932	Revenue	1KR5E	Gas Serv East K	527.32

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504934	Revenue	3KIMD	Other Stores Stock Account K	444.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2012	WOLSELEY UK LTD	5504935	Revenue	1KBM0	Public & Educ O/H K	729.31
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	WOLSELEY UK LTD	5513769	Revenue	1KR5E	Gas Serv East K	418.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	WOLSELEY UK LTD	5513770	Revenue	1KR5E	Gas Serv East K	546.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	WOLSELEY UK LTD	5513771	Revenue	1KR5E	Gas Serv East K	437.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2012	WOLSELEY UK LTD	5515583	Revenue	3KIMD	Other Stores Stock Account K	1193.70
Environment & Regeneration	Blacksmiths	Premises	28 May 2012	HIRST SIGNS LTD	5529114	Revenue	1KEMV	Blacksmiths Overheads K	1140.08
Environment & Regeneration	Blacksmiths	Supplies & Services	11 May 2012	FM STEELSTOCK LTD	5511101	Revenue	1KEMC	HIGHWAYS OVERHEADS K	723.24
Environment & Regeneration	Blacksmiths	Supplies & Services	14 May 2012	GAS SAFE CONSULTANTS LTD	5505583	Revenue	1KEMV	Blacksmiths Overheads K	1350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 May 2012	HIRST SIGNS LTD	5502829	Revenue	1KEMV	Blacksmiths Overheads K	554.50
Environment & Regeneration	Blacksmiths	Supplies & Services	22 May 2012	HYDRAQUIP HOSE & HYDRAULICS	5521346	Revenue	1KEWD	Rothbury Terrace Depot K	965.84
Environment & Regeneration	Blacksmiths	Supplies & Services	11 May 2012	JEWSONS	5504951	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	29 May 2012	SUNLIGHT SERVICE GROUP	5531084	Revenue	1KENB	Fleet Workshops OH K	643.06
Environment & Regeneration	Blacksmiths	Supplies & Services	29 May 2012	SUNLIGHT SERVICE GROUP	5531085	Revenue	1KENB	Fleet Workshops OH K	744.70
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10 May 2012	BENDCRETE CLIMBING WALLS LTD	5482525	Revenue	1KL2B	WAD K	650.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17 May 2012	DERWENT HEALTHCARE LIMITED	5498692	Revenue	1KL7V	WEIGHT MANAGEMENT K	507.18
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31 May 2012	SWIFT-SHEETS LTD	5506365	Revenue	1KL2B	WAD K	795.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	16 May 2012	FG MARSHALL LTD	5514931	Revenue	1KE27	Cems And Crem Overhead K	771.08
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16 May 2012	CLARITY RETAIL SYSTEMS LTD	5515078	Revenue	1KL0J	Leisure Plus K	3359.08
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16 May 2012	CLARITY RETAIL SYSTEMS LTD	5515201	Revenue	1KL0J	Leisure Plus K	26030.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01 May 2012	EDEN FARM LTD	5500292	Revenue	1KL3A	City Hall K	729.24
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21 May 2012	FLY DISTRIBUTIONS LTD	5519156	Revenue	1KL3A	City Hall K	424.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 May 2012	HB CLARK & CO (SUCCESSORS)LTD	5502572	Revenue	1KL3D	Cityhall Catering K	687.18
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 May 2012	HEINEKEN UK LIMITED	5523858	Revenue	1KL3D	Cityhall Catering K	970.49
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 May 2012	HEINEKEN UK LIMITED	5502569	Revenue	1KL3D	Cityhall Catering K	2319.24
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 May 2012	PERFORMING RIGHT SOCIETY LTD	5488567	Revenue	1KL3A	City Hall K	11100.73
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 May 2012	S D WALLACE LOCAL CREW LTD	5505665	Revenue	1KL3A	City Hall K	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01 May 2012	STATEX PRESS NORTHERN LTD	5500294	Revenue	1KL3A	City Hall K	713.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04 May 2012	THE CRACK LTD	5504373	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 May 2012	TICKETLINE NETWORK LTD	5502573	Revenue	1KL3A	City Hall K	1200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 May 2012	3A ENTERTAINMENT LTD	5529504	Revenue	3KLCH	City Hall Holding Account K	39089.34
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 May 2012	CITY OF NEWCASTLE UPON TYNE	5513655	Revenue	3KLCH	City Hall Holding Account K	5000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29 May 2012	ETM AGENCIES LTD	5530550	Revenue	3KLCH	City Hall Holding Account K	17005.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 May 2012	OFF THE KERB PRODUCTIONS	5515197	Revenue	3KLCH	City Hall Holding Account K	4483.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 May 2012	OFF THE KERB PRODUCTIONS	5510020	Revenue	3KLCH	City Hall Holding Account K	90000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 May 2012	SIA	5529727	Revenue	1KL3A	City Hall K	660.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 May 2012	TONY DENTON PROMOTIONS LTD	5514980	Revenue	3KLCH	City Hall Holding Account K	5406.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17 May 2012	TONY DENTON PROMOTIONS LTD	5513579	Revenue	3KLCH	City Hall Holding Account K	5535.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28 May 2012	BIN MASTERS LTD	5529138	Revenue	1KE42	Waste Coll Trade Overhead K	2223.65
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	01 May 2012	OCS GROUP UK LTD T/A CANNON	5499353	Revenue	1KE42	Waste Coll Trade Overhead K	9754.90
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10 May 2012	OCS GROUP UK LTD T/A CANNON	5502593	Revenue	1KE42	Waste Coll Trade Overhead K	1380.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03 May 2012	OCS GROUP UK LTD T/A CANNON	5503199	Revenue	1KE42	Waste Coll Trade Overhead K	9598.28
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 May 2012	PHS GROUP PLC	5512223	Revenue	1KE42	Waste Coll Trade Overhead K	813.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03 May 2012	STATEX PRESS NORTHERN LTD	5502670	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	782.00
Environment & Regeneration	Cityworks Community Serv	Premises	17 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5516584	Revenue	1KL40	Heaton Complex K	448.28
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 May 2012	PERFORMING RIGHTS SOCIETY	5499360	Revenue	1KL40	Heaton Complex K	923.90
Environment & Regeneration	Cityworks East End Pool	Premises	23 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5523603	Revenue	1KL1D	East End Pool K	461.86
Environment & Regeneration	Cityworks East End Pool	Premises	30 May 2012	ENER-G COMBINED POWER SOUTH	5530269	Revenue	1KL1D	East End Pool K	1041.82
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08 May 2012	ASA AWARD SCHEME	5506531	Revenue	1KL1D	East End Pool K	884.56
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15 May 2012	BRENNTAG UK LTD	5513458	Revenue	1KL1D	East End Pool K	491.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28 May 2012	PAC 3000 LTD	5529133	Revenue	1KL1D	East End Pool K	426.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15 May 2012	ICON DISPLAY LIMITED	5509520	Revenue	1KLFA	Getting Ncle Active - Staff K	853.88
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	15 May 2012	CLASSIC MASONRY LTD	5513120	Revenue	1KEMC	HIGHWAYS OVERHEADS K	52149.77
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	03 May 2012	COUPE LINE LTD	5495870	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1350.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	16 May 2012	BRENNTAG UK LTD	5514996	Revenue	1KL1G	GOSFORTH POOL K	491.60
Environment & Regeneration	Cityworks Highways	Premises	16 May 2012	MARSHALLS GROUP PLC	5515069	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10365.54
Environment & Regeneration	Cityworks Highways	Premises	28 May 2012	MARSHALLS GROUP PLC	5529152	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10096.77
Environment & Regeneration	Cityworks Highways	Premises	15 May 2012	MARSHALLS GROUP PLC	5513505	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4375.23
Environment & Regeneration	Cityworks Highways	Premises	25 May 2012	MARSHALLS GROUP PLC	5527635	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10662.92
Environment & Regeneration	Cityworks Highways	Premises	25 May 2012	MARSHALLS GROUP PLC	5527711	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9817.49
Environment & Regeneration	Cityworks Highways	Premises	30 May 2012	MARSHALLS GROUP PLC	5531678	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10146.11
Environment & Regeneration	Cityworks Highways	Premises	30 May 2012	MARSHALLS GROUP PLC	5531764	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10565.45
Environment & Regeneration	Cityworks Highways	Premises	14 May 2012	MARSHALLS GROUP PLC	5512274	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10165.13
Environment & Regeneration	Cityworks Highways	Supplies & Services	02 May 2012	BRITISH TELECOMMUNICATIONS PLC	5501988	Revenue	1KELD	Planned Maintenance SunderlandK	1106.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 May 2012	BRITISH TELECOMMUNICATIONS PLC	5501987	Revenue	1KELD	Planned Maintenance SunderlandK	1425.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 May 2012	N POWER NORTHERN LTD	5513450	Revenue	1KELA	Traffic Sig General Oh K	5051.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 May 2012	N POWER NORTHERN LTD	5513451	Revenue	1KELA	Traffic Sig General Oh K	3511.55
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 May 2012	N POWER NORTHERN LTD	5513452	Revenue	1KELA	Traffic Sig General Oh K	4476.05
Environment & Regeneration	Cityworks Highways	Supplies & Services	25 May 2012	N POWER NORTHERN LTD	5528013	Revenue	1KELA	Traffic Sig General Oh K	5037.34
Environment & Regeneration	Cityworks Highways	Supplies & Services	25 May 2012	N POWER NORTHERN LTD	5528014	Revenue	1KELA	Traffic Sig General Oh K	6024.40
Environment & Regeneration	Cityworks Highways	Supplies & Services	25 May 2012	N POWER NORTHERN LTD	5528091	Revenue	1KELA	Traffic Sig General Oh K	4001.32
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	03 May 2012	BUILDING FUTURES EAST	5503172	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	18 May 2012	GUSTHARTS	5516696	Revenue	1KEHA	TREE TEAM OVERHEAD K	536.00
Environment & Regeneration	Cityworks Maintenance	Premises	14 May 2012	J T DOVE LTD	5511857	Revenue	1KL0C	Maintenance K	561.10
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	30 May 2012	SCOTT FENCING LTD	5530388	Capital	2KE01	Environmental Services K	4670.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	01 May 2012	SOUTHERN GREEN	5500310	Capital	2KL01	Leisure Services K	1712.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	02 May 2012	SOUTHERN GREEN	5501467	Capital	2KL01	Leisure Services K	6000.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	02 May 2012	SOUTHERN GREEN	5502013	Capital	2KL01	Leisure Services K	1147.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	11 May 2012	GLASDON MANUFACTURING LTD	5491617	Revenue	1KL6D	Nuns Moor Park K	3973.24
Environment & Regeneration	Cityworks Parks & C/side	Premises	23 May 2012	SOUTHERN GREEN	5519193	Revenue	1KL67	Playground Dev K	1866.05
Environment & Regeneration	Cityworks Parks & C/side	Premises	21 May 2012	TECHNICAL SURFACES LTD	5518831	Revenue	1KL6J	Blakelaw Park K	626.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	02 May 2012	H MALONE & SONS LTD	5500311	Revenue	1KL80	Ouseburn Project K	10271.15
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10 May 2012	IMAGE VISUAL COMMUNICATIONS	5509386	Revenue	1KL75	ALLOTTMENTS K	495.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5504366	Revenue	1KL61	Parks R&M K	33.54
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04 May 2012	PPG ARCHITECTURAL COATINGS UK LTD	5504366	Revenue	1KL68	Parks Bldg Cleaning K	540.44
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	29 May 2012	SANDERSON WEATHERALL	5531099	Revenue	1KL77	Parks - Projects K	975.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17 May 2012	NORTHUMBRIAN WATER LIMITED	5516341	Revenue	1KL60	Parks K	541.36
Environment & Regeneration	Cityworks Rangers	Premises	04 May 2012	BRUNSWICK FENCING & BUILDING	5504400	Revenue	1KL64	Training Unit - Parks K	2294.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25 May 2012	AZZURRI COMMUNICATIONS LTD	5528164	Revenue	1KL60	Parks K	515.00
Environment & Regeneration	Cityworks Sports Dev	Premises	16 May 2012	KENTON PARK SPORTS CENTRE	5515009	Revenue	1KL77	WEIGHT MANAGEMENT K	720.00
Environment & Regeneration	Cityworks Sports Dev	Employees	17 May 2012	ABERTAY TRAINING	5516255	Revenue	1KL77	WEIGHT MANAGEMENT K	525.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	17 May 2012	POD POINT LTD	5516932	Revenue	1KELA	Traffic Sig General Oh K	11775.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	23 May 2012	EAGLES COMMUNITY FOUNDATION	5523636	Revenue	1KL2A	Centre For Sport K	3000.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	31 May 2012	G M PACKAGING	5532968	Revenue	1KF07	BANQUETING SUITE K	478.52
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31 May 2012	CHIRMARN LTD	5461530	Capital	2KF01	Facility Services K	25840.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31 May 2012	CHIRMARN LTD	5503277	Capital	2KF01	Facility Services K	22880.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08 May 2012	DELTA ONE SECURITY SERVICES LTD	5506523	Revenue	1KKU2	PORTERS K	1016.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 May 2012	DELTA ONE SECURITY SERVICES LTD	5503196	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 May 2012	DORMA UK LTD	5378169	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	439.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02 May 2012	FORBES GROUP LTD	5418680	Revenue	1KKK8	Civic Centre K	468.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 May 2012	NORTH EAST RADIO COMMS LTD	5513743	Revenue	1KKU5	CIVIC CENTRE CONTROL K	1873.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 May 2012	NOVAR SYSTEMS LTD	5513745	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	13088.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5513329	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1435.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 May 2012	GIBBONS	5517208	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1050.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02 May 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5433163	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	697.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 May 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5532946	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04 May 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5504393	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 May 2012	HB CLARK & CO (SUCCESSORS)LTD	5525966	Revenue	1KF07	BANQUETING SUITE K	720.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 May 2012	HEINEKEN UK LIMITED	5502711	Revenue	1KF07	BANQUETING SUITE K	560.65
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 May 2012	JOHN BROWN CATERHIRE & EVENTS	5529091	Revenue	1KF07	BANQUETING SUITE K	605.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 May 2012	NORTH EAST CHAMBER OF COMMERCE	5503315	Revenue	1KF07	BANQUETING SUITE K	616.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 May 2012	SUNLIGHT SERVICE GROUP	5529097	Revenue	1KF07	BANQUETING SUITE K	1126.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 May 2012	SUNLIGHT SERVICE GROUP	5503404	Revenue	1KF07	BANQUETING SUITE K	901.52
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 May 2012	WAVERLEY TBS LTD	5513313	Revenue	1KF08	GOSFORTH CIVIC K	1113.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 May 2012	WAVERLEY TBS LTD	5502663	Revenue	1KF07	BANQUETING SUITE K	633.20
Environment & Regeneration	CW Security Services	Supplies & Services	17 May 2012	BRITISH TELECOM PLC	5499389	Revenue	1KJ71	Security Control Room K	5500.49
Environment & Regeneration	CW Security Services	Supplies & Services	11 May 2012	VIRGIN MEDIA BUSINESS	5510604	Revenue	1KJ71	Security Control Room K	542.16
Environment & Regeneration	CW Security Services	Employees	18 May 2012	PRAESIDIUM SECURITY AND TRAINING LTD	5497250	Revenue	1KJ01	Security O/H K	1000.00
Environment & Regeneration	CW Security Services	Premises	02 May 2012	DELTA ONE SECURITY SERVICES LTD	5501998	Revenue	1KJ31	Security - Manned Guards K	1480.74
Environment & Regeneration	CW Security Services	Premises	02 May 2012	DELTA ONE SECURITY SERVICES LTD	5501999	Revenue	1KJ31	Security - Manned Guards K	1991.34
Environment & Regeneration	CW Security Services	Premises	02 May 2012	DELTA ONE SECURITY SERVICES LTD	5502000	Revenue	1KJ31	Security - Manned Guards K	1021.20
Environment & Regeneration	CW Security Services	Premises	09 May 2012	DELTA ONE SECURITY SERVICES LTD	5508326	Revenue	1KJ31	Security - Manned Guards K	714.84
Environment & Regeneration	CW Security Services	Premises	09 May 2012	DELTA ONE SECURITY SERVICES LTD	5508329	Revenue	1KJ31	Security - Manned Guards K	714.84
Environment & Regeneration	CW Security Services	Premises	21 May 2012	DELTA ONE SECURITY SERVICES LTD	5519152	Revenue	1KJ31	Security - Manned Guards K	1327.56
Environment & Regeneration	CW Security Services	Premises	21 May 2012	DELTA ONE SECURITY SERVICES LTD	5519154	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	11 May 2012	DELTA ONE SECURITY SERVICES LTD	5510493	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	11 May 2012	DELTA ONE SECURITY SERVICES LTD	5510494	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	31 May 2012	MONITOR SECURITY SYSTEMS	5504820	Revenue	1KJ71	Security Control Room K	5873.06
Environment & Regeneration	CW Security Services	Premises	02 May 2012	THE PROTECTOR GROUP	5502002	Revenue	1MM25	Summerhill M	2200.00
Environment & Regeneration	CW Security Services	Premises	10 May 2012	THE PROTECTOR GROUP	5509574	Revenue	1MM25	Summerhill M	2200.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Security Services	Supplies & Services	17 May 2012	G4S CASH SOLUTIONS (UK) LTD	5504885	Revenue	1KJ51	Security - C.I.T. K	770.00
Environment & Regeneration	CW Services to Schools	Premises	08 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5505475	Revenue	1KHT4	Kenton Lift Programme K	523.72
Environment & Regeneration	CW Services to Schools	Premises	17 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5509258	Revenue	1KHE3	Central Library K	471.11
Environment & Regeneration	CW Services to Schools	Premises	24 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5525764	Revenue	1KHT4	Kenton Lift Programme K	555.05
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03 May 2012	G.SWEENEY LTD	5479318	Capital	2N401	Capital General K	23436.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04 May 2012	G.SWEENEY LTD	5504845	Capital	2N401	Capital General K	23436.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 May 2012	MARINE MANAGEMENT ORGANISATION	5512134	Capital	2N401	Capital General K	2700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30 May 2012	SSE CONTRACTING LIMITED	5530284	Capital	2DP02	Devt Capital CC K	611.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 May 2012	THE ARCHAEOLOGICAL PRACTICE LTD	5489202	Capital	2DP02	Devt Capital CC K	840.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5497118	Capital	2DP02	Devt Capital CC K	6939.29
Environment & Regeneration	E&R - Technical Consultancy	Employees	23 May 2012	THE UNIVERSITY OF TEESIDE	5519145	Revenue	1KE09	City Bridge K	810.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	30 May 2012	BRITISH TELECOM PLC	5532426	Revenue	1KTCF	INSURANCE RECOVERABLES K	5750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	11 May 2012	BRITISH TELECOMMUNICATIONS PLC	5501989	Revenue	1V080	CITY CENTRE WORKS K	622.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 May 2012	BRITISH TELECOMMUNICATIONS PLC	5519146	Revenue	1V080	CITY CENTRE WORKS K	746.40
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 May 2012	SSE CONTRACTING LIMITED	5512133	Revenue	1KE09	City Bridge K	13371.12
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 May 2012	AECOM	5492208	Revenue	1V046	Freight Partnership K	15050.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 May 2012	CAPITA SYMONDS LTD	5519142	Revenue	1KTC1	Liasion K	4590.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 May 2012	CAPITA SYMONDS LTD	5519144	Revenue	1KTC1	Liasion K	29238.10
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 May 2012	CAPITA SYMONDS LTD	5504846	Revenue	1KTCD	A69 WORKS K	5499.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 May 2012	CAPITA SYMONDS LTD	5504847	Revenue	1KTCD	A69 WORKS K	5044.58
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 May 2012	CAPITA SYMONDS LTD	5512132	Revenue	1KTC1	Liasion K	12471.34
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 May 2012	COLAS LTD	5512156	Revenue	1KTC1	Liasion K	260880.39
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10 May 2012	NORTHUMBRIAN WATER	5509568	Revenue	1KE03	Unclassified Road MaintenanceK	475.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	11 May 2012	NORTHERN HOUSING CONSORTIUM	5511098	Revenue	1VH06	FHU Private Housing Team K	885.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	29 May 2012	NEWCASTLE DISABILITY FORUM	5530241	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	11 May 2012	BARNES & ASSOCIATES	5509519	Revenue	1D559	Street Enforcement K	712.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	08 May 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5505553	Revenue	1D533	Dog Warden K	2318.00
Environment & Regeneration	E&R ERS&PP	Premises	28 May 2012	CENTURION	5529096	Revenue	1D504	Olympics 2012	1000.00
Environment & Regeneration	E&R ERS&PP	Premises	18 May 2012	THE GRINNING IDIOT COMEDY CLUB	5518237	Revenue	1D504	Olympics 2012	4980.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	29 May 2012	ALAN HILLARY EVENTS LTD	5530242	Revenue	1D504	Olympics 2012	1350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	ACCESS CONSTRUCTION	5503340	Capital	2N101	Capital Grants K	1959.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	ACCESS CONSTRUCTION	5503348	Capital	2N101	Capital Grants K	1460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 May 2012	EASIAACCESS SOLUTIONS LIMITED	5503817	Capital	2N101	Capital Grants K	1383.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 May 2012	EASIBATHE	5503334	Capital	2N101	Capital Grants K	4054.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 May 2012	EASIBATHE	5490219	Capital	2N101	Capital Grants K	3811.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 May 2012	FREEDOM LINK	5503346	Capital	2N101	Capital Grants K	5390.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 May 2012	FREEDOM LINK	5490287	Capital	2N101	Capital Grants K	4015.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 May 2012	FREEDOM LINK LIMITED	5524876	Capital	2N101	Capital Grants K	4965.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 May 2012	FREEDOM LINK LIMITED	5524877	Capital	2N101	Capital Grants K	3252.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 May 2012	FREEDOM LINK LIMITED	5524878	Capital	2N101	Capital Grants K	3838.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24 May 2012	FREEDOM LINK LIMITED	5525662	Capital	2N101	Capital Grants K	15084.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	JLG BUILDERS	5503333	Capital	2N101	Capital Grants K	975.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	JLG BUILDERS	5503335	Capital	2N101	Capital Grants K	5012.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	JLG BUILDERS	5503349	Capital	2N101	Capital Grants K	4758.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 May 2012	POLLOCK LIFTS	5524874	Capital	2N101	Capital Grants K	616.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	POLLOCK LIFTS	5503347	Capital	2N101	Capital Grants K	8096.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 May 2012	PROSPECT BUILDERS	5524875	Capital	2N101	Capital Grants K	2997.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	PROSPECT BUILDERS	5503338	Capital	2N101	Capital Grants K	4700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	PROSPECT BUILDERS	5503339	Capital	2N101	Capital Grants K	4077.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	PROSPECT BUILDERS	5503343	Capital	2N101	Capital Grants K	4070.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 May 2012	PROSPECT BUILDERS	5503816	Capital	2N101	Capital Grants K	1444.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 May 2012	STANNAH LIFT SERVICES LTD	5490285	Capital	2N101	Capital Grants K	3890.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 May 2012	STANNAH LIFT SERVICES LTD	5490284	Capital	2N101	Capital Grants K	4981.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09 May 2012	STANNAH LIFT SERVICES LTD	5505422	Capital	2N101	Capital Grants K	3748.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 May 2012	STANNAH LIFT SERVICES LTD	5503336	Capital	2N101	Capital Grants K	2179.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 May 2012	STANNAH LIFT SERVICES LTD	5503337	Capital	2N101	Capital Grants K	4339.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 May 2012	STANNAH LIFT SERVICES LTD	5503341	Capital	2N101	Capital Grants K	1938.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 May 2012	STANNAH LIFT SERVICES LTD	5503342	Capital	2N101	Capital Grants K	4043.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 May 2012	STANNAH LIFT SERVICES LTD	5503344	Capital	2N101	Capital Grants K	3090.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 May 2012	STANNAH LIFT SERVICES LTD	5490288	Capital	2N101	Capital Grants K	775.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18 May 2012	STANNAH LIFT SERVICES LTD	5503350	Capital	2N101	Capital Grants K	1772.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11 May 2012	Redacted Personal Data	5511192	Revenue	1VH08	Rent Deposit Fund K	550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 May 2012	ROOK MATTHEWS SAYER	5527326	Capital	2DP02	Devt Capital CC K	600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	ROOK MATTHEWS SAYER & CO LTD	5503223	Capital	2DP02	Devt Capital CC K	5200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 May 2012	TURNER & TOWNSEND	5502897	Capital	2N401	Capital General K	21220.96

Newcastle City Council Invoices over £500 paid in May 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	Capital Expenditure	03 May 2012	TURNER & TOWNSEND	5502898	Capital	2N401	Capital General	K	34415.85
Environment & Regeneration	E&R Parking Services	Premises	31 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530963	Revenue	1V307	Vehicle Salary Sacrifice	K	575.28
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	29 May 2012	NEWCASTLE UNITED FC LTD	5530803	Revenue	1V116	NUFC Stadium	K	51252.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	ARCO LTD	5518968	Revenue	1V105	Supervision & Enforcement	K	3250.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 May 2012	H M COURTS & TRIBUNALS SERVICE	5529843	Revenue	1V205	Car Parking Management	K	20000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519203	Revenue	1V307	Vehicle Salary Sacrifice	K	2670.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519204	Revenue	1V307	Vehicle Salary Sacrifice	K	5807.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519205	Revenue	1V307	Vehicle Salary Sacrifice	K	2631.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519206	Revenue	1V307	Vehicle Salary Sacrifice	K	5084.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519207	Revenue	1V307	Vehicle Salary Sacrifice	K	5245.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519208	Revenue	1V307	Vehicle Salary Sacrifice	K	3731.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519209	Revenue	1V307	Vehicle Salary Sacrifice	K	5410.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519210	Revenue	1V307	Vehicle Salary Sacrifice	K	4905.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519211	Revenue	1V307	Vehicle Salary Sacrifice	K	3772.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519212	Revenue	1V307	Vehicle Salary Sacrifice	K	4274.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519213	Revenue	1V307	Vehicle Salary Sacrifice	K	3794.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519214	Revenue	1V307	Vehicle Salary Sacrifice	K	4772.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519215	Revenue	1V307	Vehicle Salary Sacrifice	K	6381.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519216	Revenue	1V307	Vehicle Salary Sacrifice	K	3423.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519217	Revenue	1V307	Vehicle Salary Sacrifice	K	3672.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519218	Revenue	1V307	Vehicle Salary Sacrifice	K	5389.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519219	Revenue	1V307	Vehicle Salary Sacrifice	K	3299.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519220	Revenue	1V307	Vehicle Salary Sacrifice	K	5022.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519221	Revenue	1V307	Vehicle Salary Sacrifice	K	3668.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5519222	Revenue	1V307	Vehicle Salary Sacrifice	K	3385.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530963	Revenue	1V307	Vehicle Salary Sacrifice	K	901.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530968	Revenue	1V307	Vehicle Salary Sacrifice	K	4383.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517901	Revenue	1V307	Vehicle Salary Sacrifice	K	3811.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530973	Revenue	1V307	Vehicle Salary Sacrifice	K	4409.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530974	Revenue	1V307	Vehicle Salary Sacrifice	K	4511.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530975	Revenue	1V307	Vehicle Salary Sacrifice	K	3696.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530976	Revenue	1V307	Vehicle Salary Sacrifice	K	2679.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530977	Revenue	1V307	Vehicle Salary Sacrifice	K	1533.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530978	Revenue	1V307	Vehicle Salary Sacrifice	K	4002.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530979	Revenue	1V307	Vehicle Salary Sacrifice	K	3703.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530980	Revenue	1V307	Vehicle Salary Sacrifice	K	3804.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530981	Revenue	1V307	Vehicle Salary Sacrifice	K	5425.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530982	Revenue	1V307	Vehicle Salary Sacrifice	K	3149.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530983	Revenue	1V307	Vehicle Salary Sacrifice	K	4240.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517853	Revenue	1V307	Vehicle Salary Sacrifice	K	4768.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517854	Revenue	1V307	Vehicle Salary Sacrifice	K	643.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517855	Revenue	1V307	Vehicle Salary Sacrifice	K	5425.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517856	Revenue	1V307	Vehicle Salary Sacrifice	K	2587.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517857	Revenue	1V307	Vehicle Salary Sacrifice	K	4158.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517858	Revenue	1V307	Vehicle Salary Sacrifice	K	3835.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517859	Revenue	1V307	Vehicle Salary Sacrifice	K	4631.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517860	Revenue	1V307	Vehicle Salary Sacrifice	K	3543.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517861	Revenue	1V307	Vehicle Salary Sacrifice	K	4234.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517862	Revenue	1V307	Vehicle Salary Sacrifice	K	3228.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517863	Revenue	1V307	Vehicle Salary Sacrifice	K	5629.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517864	Revenue	1V307	Vehicle Salary Sacrifice	K	4952.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517865	Revenue	1V307	Vehicle Salary Sacrifice	K	4099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517894	Revenue	1V307	Vehicle Salary Sacrifice	K	3551.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517895	Revenue	1V307	Vehicle Salary Sacrifice	K	4273.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517896	Revenue	1V307	Vehicle Salary Sacrifice	K	3616.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517897	Revenue	1V307	Vehicle Salary Sacrifice	K	4752.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517898	Revenue	1V307	Vehicle Salary Sacrifice	K	4466.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517899	Revenue	1V307	Vehicle Salary Sacrifice	K	2605.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517902	Revenue	1V307	Vehicle Salary Sacrifice	K	4151.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517903	Revenue	1V307	Vehicle Salary Sacrifice	K	3817.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517904	Revenue	1V307	Vehicle Salary Sacrifice	K	4636.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517905	Revenue	1V307	Vehicle Salary Sacrifice	K	3098.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517906	Revenue	1V307	Vehicle Salary Sacrifice	K	3852.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517907	Revenue	1V307	Vehicle Salary Sacrifice	K	2760.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517908	Revenue	1V307	Vehicle Salary Sacrifice	K	2853.66

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517909	Revenue	1V307	Vehicle Salary Sacrifice K	3489.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517910	Revenue	1V307	Vehicle Salary Sacrifice K	3958.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517911	Revenue	1V307	Vehicle Salary Sacrifice K	3495.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517912	Revenue	1V307	Vehicle Salary Sacrifice K	3813.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517913	Revenue	1V307	Vehicle Salary Sacrifice K	5468.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517968	Revenue	1V307	Vehicle Salary Sacrifice K	4103.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517969	Revenue	1V307	Vehicle Salary Sacrifice K	2016.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517970	Revenue	1V307	Vehicle Salary Sacrifice K	3553.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517971	Revenue	1V307	Vehicle Salary Sacrifice K	5583.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517972	Revenue	1V307	Vehicle Salary Sacrifice K	2948.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517973	Revenue	1V307	Vehicle Salary Sacrifice K	2557.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517974	Revenue	1V307	Vehicle Salary Sacrifice K	2773.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517975	Revenue	1V307	Vehicle Salary Sacrifice K	4112.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517976	Revenue	1V307	Vehicle Salary Sacrifice K	3901.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517977	Revenue	1V307	Vehicle Salary Sacrifice K	3839.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517978	Revenue	1V307	Vehicle Salary Sacrifice K	2807.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517979	Revenue	1V307	Vehicle Salary Sacrifice K	4897.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517980	Revenue	1V307	Vehicle Salary Sacrifice K	4739.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517981	Revenue	1V307	Vehicle Salary Sacrifice K	3220.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517982	Revenue	1V307	Vehicle Salary Sacrifice K	682.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517984	Revenue	1V307	Vehicle Salary Sacrifice K	4950.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517985	Revenue	1V307	Vehicle Salary Sacrifice K	3649.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5517986	Revenue	1V307	Vehicle Salary Sacrifice K	4553.27
Environment & Regeneration	E&R Parking Services	Transport	16 May 2012	EDINBURGH BICYCLE COOPERATIVE	5514612	Revenue	1V303	Cycle To Work Scheme K	581.49
Environment & Regeneration	E&R Parking Services	Transport	16 May 2012	EDINBURGH BICYCLE COOPERATIVE	5514957	Revenue	1V303	Cycle To Work Scheme K	807.42
Environment & Regeneration	E&R Parking Services	Transport	16 May 2012	EDINBURGH BICYCLE COOPERATIVE	5514958	Revenue	1V303	Cycle To Work Scheme K	482.50
Environment & Regeneration	E&R Parking Services	Transport	16 May 2012	EDINBURGH BICYCLE COOPERATIVE	5514959	Revenue	1V303	Cycle To Work Scheme K	537.48
Environment & Regeneration	E&R Parking Services	Transport	01 May 2012	EDINBURGH BICYCLE COOPERATIVE	5499368	Revenue	1V303	Cycle To Work Scheme K	540.35
Environment & Regeneration	E&R Parking Services	Transport	11 May 2012	EDINBURGH BICYCLE COOPERATIVE	5499369	Revenue	1V303	Cycle To Work Scheme K	466.97
Environment & Regeneration	E&R Parking Services	Transport	11 May 2012	EDINBURGH BICYCLE COOPERATIVE	5499370	Revenue	1V303	Cycle To Work Scheme K	837.34
Environment & Regeneration	E&R Parking Services	Transport	11 May 2012	EDINBURGH BICYCLE COOPERATIVE	5499374	Revenue	1V303	Cycle To Work Scheme K	813.88
Environment & Regeneration	E&R Parking Services	Premises	25 May 2012	DORMA UK LTD	5528017	Revenue	1V204	Car Parking Infrastructure K	801.44
Environment & Regeneration	E&R Parking Services	Premises	15 May 2012	INITIAL WASHROOM SOLUTIONS	5513737	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	16 May 2012	KONE PLC	5515051	Revenue	1V204	Car Parking Infrastructure K	1210.00
Environment & Regeneration	E&R Parking Services	Premises	15 May 2012	KONE PLC	5461501	Revenue	1V204	Car Parking Infrastructure K	1210.00
Environment & Regeneration	E&R Parking Services	Premises	29 May 2012	KONE PLC	5530491	Revenue	1V204	Car Parking Infrastructure K	700.35
Environment & Regeneration	E&R Parking Services	Premises	21 May 2012	N POWER NORTHERN LTD	5519297	Revenue	1V204	Car Parking Infrastructure K	960.93
Environment & Regeneration	E&R Parking Services	Premises	21 May 2012	N POWER NORTHERN LTD	5519298	Revenue	1V204	Car Parking Infrastructure K	1027.20
Environment & Regeneration	E&R Parking Services	Premises	03 May 2012	NEXUS	5503298	Revenue	1V204	Car Parking Infrastructure K	2225.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2012	ALAN HILLARY EVENTS LTD	5503993	Revenue	1D504	Olympics 2012	1650.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2012	ARCO LTD	5516938	Revenue	1V105	Supervision & Enforcement K	3250.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 May 2012	BRITISH PARKING ASSOCIATION	5505517	Revenue	1V210	Car Parking Executive K	1010.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 May 2012	BRITISH TELECOM PLC	5505516	Revenue	1V204	Car Parking Infrastructure K	3668.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2012	BRITISH TELECOM PLC	5503976	Revenue	1V204	Car Parking Infrastructure K	4410.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 May 2012	CALE BRIPARC LTD	5513605	Revenue	1V204	Car Parking Infrastructure K	9898.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 May 2012	CPC	5527906	Revenue	1V204	Car Parking Infrastructure K	871.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 May 2012	CROSSLING LTD	5515590	Revenue	1V105	Supervision & Enforcement K	572.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 May 2012	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5502815	Revenue	1V205	Car Parking Management K	29698.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 May 2012	NAGELS UK LTD	5519923	Revenue	1V204	Car Parking Infrastructure K	1251.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 May 2012	NORTHGATE INFORMATION SOLUTIONS	5523602	Revenue	1V123	Blue Badge Applications K	1139.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 May 2012	NORTHGATE INFORMATION SOLUTIONS	5505506	Revenue	1V123	Blue Badge Applications K	1745.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 May 2012	OCS GROUP UK LTD	5529807	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 May 2012	PATROL	5515005	Revenue	1V205	Car Parking Management K	9596.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 May 2012	VERRUS (UK) LTD	5530492	Revenue	1V213	Car Parking Mobile Phone PmntK	4253.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2012	VERRUS (UK) LTD	5503984	Revenue	1V213	Car Parking Mobile Phone PmntK	4907.00
Environment & Regeneration	E&R Parking Services	Transport	04 May 2012	EDINBURGH BICYCLE COOPERATIVE	5503981	Revenue	1V303	Cycle To Work Scheme K	479.94
Environment & Regeneration	E&R Parking Services	Transport	22 May 2012	NETWORK TICKETING LTD	5518034	Revenue	1V301	Travel Office Travel Passes K	8840.00
Environment & Regeneration	E&R Parking Services	Transport	17 May 2012	NETWORK TICKETING LTD	5516859	Revenue	1V301	Travel Office Travel Passes K	31959.67
Environment & Regeneration	E&R Parking Services	Transport	31 May 2012	NEXUS	5533652	Revenue	1V301	Travel Office Travel Passes K	2753.00
Environment & Regeneration	E&R Parking Services	Transport	11 May 2012	NEXUS	5511070	Revenue	1V301	Travel Office Travel Passes K	4840.00
Environment & Regeneration	E&R Parking Services	Transport	16 May 2012	NORTHERN RAIL LTD	5515145	Revenue	1V301	Travel Office Travel Passes K	3028.00
Environment & Regeneration	E&R Parking Services	Transport	17 May 2012	NORTHERN RAIL LTD	5516913	Revenue	1V301	Travel Office Travel Passes K	3028.00
Environment & Regeneration	E&R Parking Services	Transport	29 May 2012	THE TRAVEL BUREAU	5530774	Revenue	1V304	Travel Office Train Tickets K	14808.53
Environment & Regeneration	E&R Parking Services	Transport	08 May 2012	THE TRAVEL BUREAU	5505688	Revenue	1V304	Travel Office Train Tickets K	14137.59
Environment & Regeneration	E&R Parking Services	Transport	04 May 2012	THE TRAVEL BUREAU	5503980	Revenue	1V305	Travel Office Plane Tickets K	10211.27

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E&R Planning Policy	Third Party Payments	25 May 2012	GATESHEAD MBC	5527329	Revenue	1V681	LDF - Housing K	7250.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	25 May 2012	RTPI NORTH EAST REGION	5527328	Revenue	1V660	Planning Policy K	500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 May 2012	NEWCASTLE UNITED CONFERENCE & BANQUETING	5511197	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 May 2012	NEWCASTLE UNITED FOUNDATION	5510596	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	4538.00
Environment & Regeneration	E&R Raising Participation	Premises	23 May 2012	FIRST STORAGE CENTRES LTD	5524561	Revenue	1KLBA	R & D Assistants K	772.20
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 May 2012	DIVA CREATIVE LTD	5511116	Revenue	1KL00	Leisure Gen Manager K	3775.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 May 2012	FOUNDRY DC	5532405	Revenue	1KLAA	Comm Spt, Business & ResearchK	1800.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 May 2012	FOUNDRY DC	5532406	Revenue	1KLAB	Raising Participation K	1500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30 May 2012	FOUNDRY DC	5532407	Revenue	1KLAA	Comm Spt, Business & ResearchK	1700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	29 May 2012	FOUNDRY DC	5530516	Revenue	1KLFA	Getting Ncle Active - Staff K	2500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03 May 2012	NE MUSIC FACTORY C.I.C. G13	5503156	Revenue	1KLFA	Getting Ncle Active - Staff K	2070.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 May 2012	UNIVERSAL LEISURE LTD	5512216	Revenue	1KLH1	Olympic Fund K	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30 May 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5532494	Capital	2DP02	Devt Capital CC K	4000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14 May 2012	THE CRACK LTD	5512068	Capital	2DP02	Devt Capital CC K	2500.00
Environment & Regeneration	E&R Trans P&D	Premises	25 May 2012	METRO (NEXUS)	5513113	Revenue	1V080	CITY CENTRE WORKS K	4759.51
Environment & Regeneration	E&R Trans P&D	Premises	11 May 2012	NEXUS	5511104	Revenue	1V080	CITY CENTRE WORKS K	4752.00
Environment & Regeneration	E&R Trans P&D	Premises	11 May 2012	NEXUS	5511106	Revenue	1V080	CITY CENTRE WORKS K	3138.00
Environment & Regeneration	E&R Trans P&D	Premises	08 May 2012	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5498081	Revenue	3V065	Joint LTP Team Costs K	175.00
Environment & Regeneration	E&R Trans P&D	Premises	15 May 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5513643	Revenue	1V080	CITY CENTRE WORKS K	6877.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 May 2012	AECOM	5512071	Revenue	3V065	Joint LTP Team Costs K	9823.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	02 May 2012	AUTOMATICA LTD	5501338	Revenue	3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31 May 2012	AUTOMATICA LTD	5533888	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 May 2012	MOTT MACDONALD UK LTD	5512069	Revenue	1V048	CongestionPerformance Fund K	12010.45
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 May 2012	NEXUS	5511107	Revenue	3V065	Joint LTP Team Costs K	9010.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 May 2012	SIAS LTD	5511105	Revenue	1V060	Transport Policy Planning K	3000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	01 May 2012	SURVEY & MARKETING SERVICES	5498593	Revenue	1V061	Transport Development K	440.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	08 May 2012	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5498081	Revenue	3V065	Joint LTP Team Costs K	635.15
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23 May 2012	SURVEY & MARKETING SERVICES	5524020	Capital	2DP02	Devt Capital CC K	495.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5497117	Capital	2DP02	Devt Capital CC K	14975.22
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5497119	Capital	2DP02	Devt Capital CC K	9701.06
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5497120	Capital	2DP02	Devt Capital CC K	4233.76
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5497121	Capital	2DP02	Devt Capital CC K	17721.94
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5503284	Capital	2DP02	Devt Capital CC K	9701.07
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30 May 2012	WHITEHOUSE CONSTRUCTION CO LTD	5528161	Capital	2DP02	Devt Capital CC K	6985.65
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	04 May 2012	SYMOLOGY LTD	5482526	Revenue	1KE03	Unclassified Road MaintenanceK	6000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	15 May 2012	CSC (ELDON SQUARE) LTD	5513749	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2592.91
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	03 May 2012	CSC (ELDON SQUARE) LTD	5503221	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2642.86
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	18 May 2012	CSC (ELDON SQUARE) LTD	5518253	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	15379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 May 2012	DCS UTILITIES LTD	5495582	Revenue	1KE03	Unclassified Road MaintenanceK	650.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 May 2012	GOLDEN RIVER TRAFFIC LTD	5513602	Revenue	1V080	CITY CENTRE WORKS K	7500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	03 May 2012	N POWER NORTHERN LTD	5503230	Revenue	1KE03	Unclassified Road MaintenanceK	437.28
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29 May 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5530315	Revenue	1V080	CITY CENTRE WORKS K	3492.14
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	25 May 2012	CSC (ELDON SQUARE) LTD	5527327	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	21578.02
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18 May 2012	CSC (ELDON SQUARE) LTD	5518253	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	32413.07
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11 May 2012	DYNAMICS INITIATIVES LTD	5511120	Revenue	1KE88	Transport Road Safety K	1820.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18 May 2012	NEOPOST FINANCE LTD	5518251	Revenue	1KTC1	Liasion K	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	10 May 2012	NORTHUMBRIAN WATER	5509571	Revenue	1KE03	Unclassified Road MaintenanceK	673.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15 May 2012	SYMOLOGY LTD	5426146	Revenue	1KTCE	S 74 RECOVERY K	2355.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14 May 2012	TAG	5512129	Revenue	1KTC1	Liasion K	690.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	16 May 2012	BIKERIGHT LIMITED	5503228	Revenue	1KE88	Transport Road Safety K	5640.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	03 May 2012	BIKERIGHT LIMITED	5503227	Revenue	1KE88	Transport Road Safety K	6840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	03 May 2012	DBDA	5503222	Revenue	1KE88	Transport Road Safety K	1050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	11 May 2012	KING SCIENTIFIC	5498502	Revenue	1KE88	Transport Road Safety K	1841.40
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	18 May 2012	KING SCIENTIFIC	5518254	Revenue	1KE88	Transport Road Safety K	460.80
Environment & Regeneration	EEC Housing	Premises	28 May 2012	GENERAL DAMP PROOFING	5529664	Revenue	1D568	Work In Default Recoverable K	7500.00
Environment & Regeneration	EEC Housing	Premises	03 May 2012	META LTD	5501529	Revenue	1D540	District Function K	15900.00
Environment & Regeneration	EEC Housing	Premises	11 May 2012	META LTD	5485792	Revenue	1D540	District Function K	1980.00
Environment & Regeneration	EEC Licensing	Supplies & Services	23 May 2012	NEOPOST LTD	5524881	Revenue	1D521	Hackney Carriage & Privte HreK	1000.00
Environment & Regeneration	EEC Regeneration	Supplies & Services	04 May 2012	Redacted Personal Data	4947067	Revenue	1V072	Historic & Natural Env K	2000.00
Environment & Regeneration	EEC Trading St	Supplies & Services	18 May 2012	INSTITUTE OF TRADING STANDARDS	5515577	Revenue	1D520	Trading Standards K	750.00
Environment & Regeneration	EEC U/Design	Supplies & Services	11 May 2012	EUROPEAN ASSOCIATION OF HISTORIC TOWN	5511108	Revenue	1V070	T&W Conservation Team K	522.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 May 2012	EUROPEAN ASSOCIATION OF HISTORIC TOWN	5512048	Revenue	1V070	T&W Conservation Team K	512.00
Environment & Regeneration	EEC U/Design	Supplies & Services	18 May 2012	NORTH OF ENGLAND CIVIC TRUST	5518260	Revenue	1V072	Historic & Natural Env K	3100.00
Environment & Regeneration	Facility Services Store	Premises	30 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5532107	Revenue	1KKK1	Cleaning Direct O/H K	615.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 May 2012	AEBI SCHMIDT UK LTD	5484827	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	949.75

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total	
					Internal Ref	Revenue				
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	AEBI SCHMIDT UK LTD	5510692	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	799.69	
Environment & Regeneration	Fleet Management System	Supplies & Services	14 May 2012	AEBI SCHMIDT UK LTD	5496300	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	762.52	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	ASHTHEAD PLANT HIRE CO LTD	5517174	Revenue	1KESY	Fleet Services Hire Office K	541.93	
Environment & Regeneration	Fleet Management System	Supplies & Services	22 May 2012	AVOR GARAGES (NORTH EAST) LTD	5506973	Revenue	1KESY	Fleet Services Hire Office K	508.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	23 May 2012	AVOR GARAGES (NORTH EAST) LTD	5511952	Revenue	1KESY	Fleet Services Hire Office K	628.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	08 May 2012	AVOR GARAGES (NORTH EAST) LTD	5507025	Revenue	1KESY	Fleet Services Hire Office K	508.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	BAILEY CONCRETE PUMPING	5517136	Revenue	1KESY	Fleet Services Hire Office K	500.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	30 May 2012	BELL TRUCK SALES LTD	5532345	Revenue	1KESA	Heavy Workshop Routine RepairK	455.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2012	BENFIELD MOTORS GROUP	5498498	Revenue	1KESG	Light Workshop Code 5 RepairsK	569.65	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	BURNT TREE GROUP LTD	5506990	Revenue	1KESY	Fleet Services Hire Office K	433.20	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	BURNT TREE GROUP LTD	5506995	Revenue	1KESY	Fleet Services Hire Office K	748.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2012	BURNT TREE GROUP LTD	5496362	Revenue	1KESY	Fleet Services Hire Office K	426.80	
Environment & Regeneration	Fleet Management System	Supplies & Services	02 May 2012	CHATFIELDS TYNE TEES	5482343	Revenue	1KESA	Heavy Workshop Routine RepairK	598.52	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2012	CHATFIELDS TYNE TEES	5487997	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	709.94	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2012	CHATFIELDS TYNE TEES	5487995	Revenue	1KESA	Heavy Workshop Routine RepairK	417.51	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 May 2012	CHATFIELDS TYNE TEES	5470430	Revenue	1KESA	Heavy Workshop Routine RepairK	425.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 May 2012	CHATFIELDS TYNE TEES	5487996	Revenue	1KESA	Heavy Workshop Routine RepairK	948.02	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2012	CHATFIELDS TYNE TEES	5505806	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	528.38	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	CRANEX LTD	5506999	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	2231.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	CRANEX LTD	5511899	Revenue	1KESJ	Hort Workshops Routine RepairK	1124.60	
Environment & Regeneration	Fleet Management System	Supplies & Services	25 May 2012	FACELIFT (GB) LIMITED	5527679	Revenue	1KESY	Fleet Services Hire Office K	675.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	15 May 2012	FUCHS LUBRICANTS PLC	5501462	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1518.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	GAP GROUP LTD	5517143	Revenue	1KESY	Fleet Services Hire Office K	1216.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	14 May 2012	GEOFF HUNTLEY PLANT LTD	5511945	Revenue	1KESY	Fleet Services Hire Office K	853.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2012	JOHN NIXON LTD	5517150	Revenue	1KESY	Fleet Services Hire Office K	516.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498423	Revenue	1KESY	Fleet Services Hire Office K	1241.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498424	Revenue	1KESY	Fleet Services Hire Office K	1099.63	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498425	Revenue	1KESY	Fleet Services Hire Office K	1056.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498426	Revenue	1KESY	Fleet Services Hire Office K	685.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498427	Revenue	1KESY	Fleet Services Hire Office K	1268.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498428	Revenue	1KESY	Fleet Services Hire Office K	837.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498429	Revenue	1KESY	Fleet Services Hire Office K	709.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498430	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498431	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498432	Revenue	1KESY	Fleet Services Hire Office K	1100.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498433	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498434	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498435	Revenue	1KESY	Fleet Services Hire Office K	2071.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498436	Revenue	1KESY	Fleet Services Hire Office K	536.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498437	Revenue	1KESY	Fleet Services Hire Office K	536.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	KELLY PLANT HIRE	5498438	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511912	Revenue	1KESY	Fleet Services Hire Office K	1015.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511913	Revenue	1KESY	Fleet Services Hire Office K	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511914	Revenue	1KESY	Fleet Services Hire Office K	951.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511915	Revenue	1KESY	Fleet Services Hire Office K	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511916	Revenue	1KESY	Fleet Services Hire Office K	645.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511917	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511918	Revenue	1KESY	Fleet Services Hire Office K	887.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511919	Revenue	1KESY	Fleet Services Hire Office K	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511920	Revenue	1KESY	Fleet Services Hire Office K	684.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511921	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511922	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511923	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511924	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511925	Revenue	1KESY	Fleet Services Hire Office K	1020.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5511926	Revenue	1KESY	Fleet Services Hire Office K	684.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5515380	Revenue	1KESY	Fleet Services Hire Office K	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5515381	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5515382	Revenue	1KESY	Fleet Services Hire Office K	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5515383	Revenue	1KESY	Fleet Services Hire Office K	2246.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5515384	Revenue	1KESY	Fleet Services Hire Office K	1204.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5517088	Revenue	1KESY	Fleet Services Hire Office K	1145.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5517089	Revenue	1KESY	Fleet Services Hire Office K	1322.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5517090	Revenue	1KESY	Fleet Services Hire Office K	1203.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	KELLY PLANT HIRE	5517091	Revenue	1KESY	Fleet Services Hire Office K	875.75	

Newcastle City Council Invoices over £500 paid in May 2012

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Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	25 May 2012	OWEN PUGH & CO LTD	5515408	Revenue	1KESY	Fleet Services Hire Office K	850.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08 May 2012	OWEN PUGH & CO LTD	5506969	Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08 May 2012	OWEN PUGH & CO LTD	5506970	Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 May 2012	REEDS (BRAY) CRANES LTD	5527777	Revenue	1KESY	Fleet Services Hire Office K	1178.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08 May 2012	REFLEX VEHICLE SOLUTIONS LTD	5507020	Revenue	1KESY	Fleet Services Hire Office K	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	RICKERBY LTD	5507012	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	847.45
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	RICKERBY LTD	5507013	Revenue	1KESK	Hort Workshops Code 5 RepairsK	144.03
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	RICKERBY LTD	5507013	Revenue	1KESJ	Hort Workshops Routine RepairK	283.81
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	RICKERBY LTD	5507014	Revenue	1KESK	Hort Workshops Code 5 RepairsK	639.91
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	RICKERBY LTD	5507017	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	726.08
Environment & Regeneration	Fleet Management System	Supplies & Services	22 May 2012	S JENNINGS (PLANT HIRE) LTD	5521900	Revenue	1KESY	Fleet Services Hire Office K	1168.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22 May 2012	S JENNINGS (PLANT HIRE) LTD	5521901	Revenue	1KESY	Fleet Services Hire Office K	427.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	S JENNINGS LTD	5517051	Revenue	1KESH	Light Workshop Routine RepairK	696.09
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	S JENNINGS LTD	5517060	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	650.38
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	S JENNINGS LTD	5517108	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	466.64
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510655	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	617.13
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510724	Revenue	1KESH	Light Workshop Routine RepairK	427.97
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510732	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	506.62
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510738	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	605.15
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510761	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	781.95
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510762	Revenue	1KESH	Light Workshop Routine RepairK	74.69
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510762	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	437.95
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510801	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	448.96
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510827	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	494.64
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510834	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	580.85
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510842	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	594.14
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510852	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	438.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510855	Revenue	1KESH	Light Workshop Routine RepairK	715.36
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510858	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	417.47
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510863	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	564.42
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510868	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	510.71
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510887	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	433.89
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510901	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	690.05
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510915	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	511.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510930	Revenue	1KESH	Light Workshop Routine RepairK	817.67
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2012	S JENNINGS LTD	5510935	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	562.43
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2012	SERVICE ENGINES (NEWCASTLE) LTD	5505812	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	627.94
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2012	STAUFF NEWCASTLE	5496327	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	430.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 May 2012	STAUFF NEWCASTLE	5505785	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	430.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2012	TERBERG MATEC UK LTD	5487999	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	503.20
Environment & Regeneration	Fleet Management System	Supplies & Services	14 May 2012	TERBERG MATEC UK LTD	5501450	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	491.21
Environment & Regeneration	Fleet Management System	Supplies & Services	18 May 2012	TERBERG MATEC UK LTD	5501451	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	608.78
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2012	TERBERG MATEC UK LTD	5505855	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1032.42
Environment & Regeneration	Fleet Management System	Supplies & Services	15 May 2012	TOM HUGHES TARP AULINS	5501449	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	493.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2012	TYNESIDE COACHWORKS	5515412	Revenue	1KESH	Light Workshop Routine RepairK	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2012	VOLKSWAGEN GROUP UNITED KINGDOM LTD	5505792	Revenue	1KESH	Light Workshop Routine RepairK	496.21
Environment & Regeneration	Fleet Management System	Supplies & Services	28 May 2012	WARREN ACCESS	5527690	Revenue	1KESY	Fleet Services Hire Office K	560.00
Environment & Regeneration	Fleet Management System	Transport	30 May 2012	HI Q TYRESERVICE	5532466	Revenue	1KESY	Fleet Services Hire Office K	646.90
Environment & Regeneration	Fleet Management System	Transport	17 May 2012	HI Q TYRESERVICE	5505832	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Highways	Premises	03 May 2012	THOMPSONS OF PRUDHOE LTD	5478515	Revenue	1KEMC	HIGHWAYS OVERHEADS K	478.40
Environment & Regeneration	Highways	Premises	25 May 2012	ARMCON LTD	5518169	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3300.00
Environment & Regeneration	Highways	Premises	11 May 2012	ASH HIRE EQUIPMENT	5511072	Revenue	1KEMC	HIGHWAYS OVERHEADS K	794.50
Environment & Regeneration	Highways	Premises	03 May 2012	ENVIRONMENT AGENCY	5503327	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2508.00
Environment & Regeneration	Highways	Premises	25 May 2012	G O'BRIEN & SONS (NDC) LTD	5527759	Revenue	1KEMC	HIGHWAYS OVERHEADS K	48.72
Environment & Regeneration	Highways	Premises	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5516557	Revenue	1KEMC	HIGHWAYS OVERHEADS K	585.84
Environment & Regeneration	Highways	Premises	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5516558	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2442.66
Environment & Regeneration	Highways	Premises	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5516559	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4068.45
Environment & Regeneration	Highways	Premises	29 May 2012	J T DOVE LTD	5531017	Revenue	1KEMC	HIGHWAYS OVERHEADS K	504.90
Environment & Regeneration	Highways	Premises	29 May 2012	J T DOVE LTD	5531019	Revenue	1KEMC	HIGHWAYS OVERHEADS K	318.00
Environment & Regeneration	Highways	Premises	18 May 2012	J T DOVE LTD	5518100	Revenue	1KEMC	HIGHWAYS OVERHEADS K	438.00
Environment & Regeneration	Highways	Premises	18 May 2012	J T DOVE LTD	5518104	Revenue	1KEMC	HIGHWAYS OVERHEADS K	943.80
Environment & Regeneration	Highways	Premises	25 May 2012	MARSHALLS MONO LTD	5528038	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1095.12
Environment & Regeneration	Highways	Premises	25 May 2012	PAREX	5519984	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2674.32
Environment & Regeneration	Highways	Premises	17 May 2012	PAREX	5516926	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2658.48
Environment & Regeneration	Highways	Premises	18 May 2012	PAREX	5518065	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2671.68

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Premises	15 May 2012	R S CLARE & CO LTD	5513551	Revenue	1KEMC	HIGHWAYS OVERHEADS	3690.48
Environment & Regeneration	Highways	Premises	17 May 2012	TARMAC NORTHERN LTD	5515458	Revenue	1KEMC	HIGHWAYS OVERHEADS	900.00
Environment & Regeneration	Highways	Premises	14 May 2012	TYNEDALE ROADSTONE	5480721	Revenue	1KEMC	HIGHWAYS OVERHEADS	300.00
Environment & Regeneration	Highways	Premises	15 May 2012	WOLSELEY UK LTD	5504915	Revenue	1KEMC	HIGHWAYS OVERHEADS	304.50
Environment & Regeneration	Highways	Premises	29 May 2012	WOODHOUSE UK PLC	5530373	Revenue	1KEMC	HIGHWAYS OVERHEADS	12983.00
Environment & Regeneration	Highways	Premises	29 May 2012	WOODHOUSE UK PLC	5530374	Revenue	1KEMC	HIGHWAYS OVERHEADS	11871.00
Environment & Regeneration	Highways	Premises	16 May 2012	WT BURDEN LTD	5515163	Revenue	1KEMC	HIGHWAYS OVERHEADS	454.96
Environment & Regeneration	Highways	Premises	31 May 2012	WT BURDEN LTD	5531887	Revenue	1KEMC	HIGHWAYS OVERHEADS	771.82
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	AGD SYSTEMS LTD	5513444	Revenue	1KELA	Traffic Sig General Oh	70.00
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	AGD SYSTEMS LTD	5513444	Revenue	3KIMF	Highways Stock Account	7120.00
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	AGD SYSTEMS LTD	5513445	Revenue	1KELA	Traffic Sig General Oh	90.00
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	AGD SYSTEMS LTD	5513445	Revenue	3KIMF	Highways Stock Account	19610.00
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	AGD SYSTEMS LTD	5527920	Revenue	1KELA	Traffic Sig General Oh	30.00
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	AGD SYSTEMS LTD	5527920	Revenue	3KIMF	Highways Stock Account	9520.00
Environment & Regeneration	Highways	Supplies & Services	24 May 2012	ARMCON LTD	5481189	Revenue	1KEMC	HIGHWAYS OVERHEADS	1439.25
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	ASH HIRE EQUIPMENT	5511072	Revenue	1KEMC	HIGHWAYS OVERHEADS	20.00
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	CLEVELAND CABLE COMPANY LTD	5515550	Revenue	3KIMF	Highways Stock Account	9346.56
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	CLEVELAND CABLE COMPANY LTD	5515551	Revenue	1KELA	Traffic Sig General Oh	2512.50
Environment & Regeneration	Highways	Supplies & Services	31 May 2012	CLEVELAND CABLE COMPANY LTD	5531646	Revenue	3KIMF	Highways Stock Account	2107.50
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	CLEVELAND CABLE COMPANY LTD	5515570	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	CLEVELAND CABLE COMPANY LTD	5513321	Revenue	3KIMF	Highways Stock Account	2107.50
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	CROMWELL POLYTHENE LTD	5504349	Revenue	3KIMF	Highways Stock Account	1026.10
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	CROSSLING LTD	5504173	Revenue	3KIMF	Highways Stock Account	579.22
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	CROSSLING LTD	5504469	Revenue	3KIMF	Highways Stock Account	555.03
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	CROSSLING LTD	5521791	Revenue	3KIMF	Highways Stock Account	438.89
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	CROSSLING LTD	5526588	Revenue	3KIMF	Highways Stock Account	755.34
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	CROSSLING LTD	5526739	Revenue	3KIMF	Highways Stock Account	1006.80
Environment & Regeneration	Highways	Supplies & Services	03 May 2012	CROSSLING LTD	5503236	Revenue	3KIMF	Highways Stock Account	449.72
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	CROSSLING LTD	5503259	Revenue	3KIMF	Highways Stock Account	606.47
Environment & Regeneration	Highways	Supplies & Services	31 May 2012	EYRE & ELLISTON LTD T/A EGS	5530445	Revenue	1KELA	Traffic Sig General Oh	804.30
Environment & Regeneration	Highways	Supplies & Services	02 May 2012	G O'BRIEN & SONS (NDC) LTD	5485793	Revenue	1KEMC	HIGHWAYS OVERHEADS	810.00
Environment & Regeneration	Highways	Supplies & Services	02 May 2012	G O'BRIEN & SONS (NDC) LTD	5485793	Revenue	3KIME	City Transport Stock Account	1500.00
Environment & Regeneration	Highways	Supplies & Services	02 May 2012	G O'BRIEN & SONS (NDC) LTD	5492159	Revenue	1KEMC	HIGHWAYS OVERHEADS	1200.69
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	G O'BRIEN & SONS (NDC) LTD	5529102	Revenue	1KEMC	HIGHWAYS OVERHEADS	781.13
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	G O'BRIEN & SONS (NDC) LTD	5529103	Revenue	1KEAT	Grounds Overhead	4196.40
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	G O'BRIEN & SONS (NDC) LTD	5529103	Revenue	1KEMC	HIGHWAYS OVERHEADS	6755.76
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	G O'BRIEN & SONS (NDC) LTD	5527759	Revenue	1KEMC	HIGHWAYS OVERHEADS	1090.05
Environment & Regeneration	Highways	Supplies & Services	23 May 2012	G O'BRIEN & SONS (NDC) LTD	5517809	Revenue	3KIME	City Transport Stock Account	2825.00
Environment & Regeneration	Highways	Supplies & Services	23 May 2012	G O'BRIEN & SONS (NDC) LTD	5517809	Revenue	3KIMF	Highways Stock Account	810.00
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5509371	Revenue	3KIME	City Transport Stock Account	3850.00
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5516556	Revenue	3KIME	City Transport Stock Account	2450.00
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	G O'BRIEN & SONS (NDC) LTD	5516556	Revenue	3KIMF	Highways Stock Account	720.00
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5509421	Revenue	1KEMC	HIGHWAYS OVERHEADS	900.00
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5530276	Revenue	1KEMC	HIGHWAYS OVERHEADS	765.00
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5530334	Revenue	1KEMC	HIGHWAYS OVERHEADS	3200.00
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5531103	Revenue	1KEMC	HIGHWAYS OVERHEADS	720.00
Environment & Regeneration	Highways	Supplies & Services	08 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5505662	Revenue	1KEMC	HIGHWAYS OVERHEADS	735.00
Environment & Regeneration	Highways	Supplies & Services	03 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5503205	Revenue	1KEMC	HIGHWAYS OVERHEADS	1890.00
Environment & Regeneration	Highways	Supplies & Services	03 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5503276	Revenue	1KELL	Traffic Sig Gateshead Rech	540.00
Environment & Regeneration	Highways	Supplies & Services	03 May 2012	HATTON TRAFFIC MANAGEMENT LTD	5503329	Revenue	1KELL	Traffic Sig Gateshead Rech	460.00
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	J T DOVE LTD	5509373	Revenue	3KIMF	Highways Stock Account	428.40
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	J T DOVE LTD	5527386	Revenue	1KEMC	HIGHWAYS OVERHEADS	1489.07
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	J T DOVE LTD	5527391	Revenue	3KIMF	Highways Stock Account	661.47
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	J T DOVE LTD	5527392	Revenue	3KIMF	Highways Stock Account	555.05
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	J T DOVE LTD	5531019	Revenue	1KEMC	HIGHWAYS OVERHEADS	120.00
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504079	Revenue	3KIMF	Highways Stock Account	651.27
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504081	Revenue	3KIMF	Highways Stock Account	755.25
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504082	Revenue	3KIMF	Highways Stock Account	428.40
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504083	Revenue	3KIMF	Highways Stock Account	1660.27
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504416	Revenue	3KIMF	Highways Stock Account	428.40
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504418	Revenue	3KIMF	Highways Stock Account	680.34
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504424	Revenue	3KIMF	Highways Stock Account	1465.74
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504425	Revenue	3KIMF	Highways Stock Account	1578.12
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	J T DOVE LTD	5504801	Revenue	3KIMF	Highways Stock Account	538.90
Environment & Regeneration	Highways	Supplies & Services	14 May 2012	J T DOVE LTD	5511734	Revenue	3KIMF	Highways Stock Account	1115.20

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	J T DOVE LTD	5518102	Revenue	3KIMF	Highways Stock Account	571.20
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	J T DOVE LTD	5518103	Revenue	3KIMF	Highways Stock Account	681.70
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	J T DOVE LTD	5518106	Revenue	3KIMF	Highways Stock Account	1142.40
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	J T DOVE LTD	5518108	Revenue	3KIMF	Highways Stock Account	2013.56
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	JDM DIAMONDMASTERS LTD	5513736	Revenue	1KELA	Traffic Sig General Oh	498.00
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	JDM DIAMONDMASTERS LTD	5527846	Revenue	3KIMF	Highways Stock Account	455.00
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	JEWSONS	5513564	Revenue	3KIMF	Highways Stock Account	1104.36
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	JEWSONS	5528020	Revenue	3KIMF	Highways Stock Account	1442.00
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	JEWSONS	5504948	Revenue	3KIMF	Highways Stock Account	1055.60
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	JEWSONS	5504946	Revenue	3KIMF	Highways Stock Account	902.00
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	JOBLING PURSER LTD	5505677	Revenue	1KB40	CITYBUILD STORES O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	JOBLING PURSER LTD	5505677	Revenue	3KIMF	Highways Stock Account	1237.35
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	JOBLING PURSER LTD	5511075	Revenue	3KIMF	Highways Stock Account	721.44
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	JOBLING PURSER LTD	5516966	Revenue	1KEMC	HIGHWAYS OVERHEADS	1005.68
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	JOBLING PURSER LTD	5524579	Revenue	1KEMC	HIGHWAYS OVERHEADS	945.25
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	JOBLING PURSER LTD	5490945	Revenue	1KEMC	HIGHWAYS OVERHEADS	704.80
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	JOBLING PURSER LTD	5503814	Revenue	1KEMC	HIGHWAYS OVERHEADS	427.50
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	LORD TECHNICAL LTD	5530341	Revenue	1KEHA	TREE TEAM OVERHEAD	471.00
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	MARSHALLS MONO LTD	5530382	Revenue	3KIMF	Highways Stock Account	2100.00
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	NAL LTD	5515232	Revenue	3KIMF	Highways Stock Account	655.01
Environment & Regeneration	Highways	Supplies & Services	22 May 2012	NAL LTD	5519988	Revenue	3KIMF	Highways Stock Account	9756.84
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	NAL LTD	5513476	Revenue	3KIMF	Highways Stock Account	7616.70
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	NAL LTD	5513477	Revenue	3KIMF	Highways Stock Account	3368.73
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	NAL LTD	5513608	Revenue	3KIMF	Highways Stock Account	825.00
Environment & Regeneration	Highways	Supplies & Services	08 May 2012	NAL LTD	5505578	Revenue	3KIMF	Highways Stock Account	1689.29
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	NAL LTD	5517215	Revenue	3KIMF	Highways Stock Account	4764.23
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	NORTH EAST CONCRETE	5510098	Revenue	3KIMF	Highways Stock Account	3949.90
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	NORTH EAST CONCRETE	5510099	Revenue	3KIMF	Highways Stock Account	1879.15
Environment & Regeneration	Highways	Supplies & Services	21 May 2012	NORTH EAST CONCRETE	5509368	Revenue	3KIMF	Highways Stock Account	4695.59
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	NORTH EAST CONCRETE	5509466	Revenue	3KIMF	Highways Stock Account	3526.20
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	NORTH EAST CONCRETE	5530658	Revenue	3KIMF	Highways Stock Account	961.33
Environment & Regeneration	Highways	Supplies & Services	14 May 2012	NORTH EAST CONCRETE	5509566	Revenue	3KIMF	Highways Stock Account	2010.70
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	NORTHUMBRIAN WATER	5517815	Revenue	1KEMC	HIGHWAYS OVERHEADS	2640.00
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	NORTHUMBRIAN WATER	5518250	Revenue	1KEMC	HIGHWAYS OVERHEADS	2640.00
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	PEEK TRAFFIC LTD	5518245	Revenue	3KIMF	Highways Stock Account	616.75
Environment & Regeneration	Highways	Supplies & Services	24 May 2012	POLYSTAR PLASTICS LTD	5513671	Revenue	3KIMF	Highways Stock Account	1222.98
Environment & Regeneration	Highways	Supplies & Services	23 May 2012	PTC TRAFFIC LTD	5524595	Revenue	1KELA	Traffic Sig General Oh	650.00
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	PTC TRAFFIC LTD	5516775	Revenue	3KIMF	Highways Stock Account	1395.00
Environment & Regeneration	Highways	Supplies & Services	31 May 2012	R S CLARE & CO LTD	5533230	Revenue	1KEMC	HIGHWAYS OVERHEADS	3562.13
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	RADIX TRAFFIC LTD	5513661	Revenue	3KIMF	Highways Stock Account	5438.40
Environment & Regeneration	Highways	Supplies & Services	09 May 2012	SIEMENS PLC	5481862	Revenue	3KIMF	Highways Stock Account	21280.05
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	SIEMENS PLC	5488573	Revenue	1KELJ	Traffic Sig Newcastle Rech	12928.99
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	SIEMENS PLC	5519989	Revenue	1KELA	Traffic Sig General Oh	3853.28
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	SIEMENS PLC	5519990	Revenue	1KELT	Traffic Sig Sunderland Rech	9560.76
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	SIEMENS PLC	5519991	Revenue	1KEMC	HIGHWAYS OVERHEADS	5282.66
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	SIEMENS PLC	5519992	Revenue	3KIMF	Highways Stock Account	12322.85
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	SIEMENS PLC	5519993	Revenue	1KELA	Traffic Sig General Oh	482.29
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	SIEMENS TRAFFIC CONTROLS	5532158	Revenue	1KELA	Traffic Sig General Oh	2046.00
Environment & Regeneration	Highways	Supplies & Services	14 May 2012	SIEMENS TRAFFIC CONTROLS	5512283	Revenue	1KELA	Traffic Sig General Oh	922.00
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	SIGNPOST SOLUTIONS	5518172	Revenue	3KIMF	Highways Stock Account	1782.00
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	SIGNPOST SOLUTIONS	5518249	Revenue	3KIMF	Highways Stock Account	863.39
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	SPECIALISED WIRING ACCESSORIES LTD	5513553	Revenue	3KIMF	Highways Stock Account	436.80
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	TARMAC NORTHERN LTD	5513659	Revenue	3KIMF	Highways Stock Account	614.15
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	TARMAC NORTHERN LTD	5515036	Revenue	3KIMF	Highways Stock Account	614.74
Environment & Regeneration	Highways	Supplies & Services	22 May 2012	TARMAC NORTHERN LTD	5521732	Revenue	3KIMF	Highways Stock Account	614.14
Environment & Regeneration	Highways	Supplies & Services	28 May 2012	TARMAC NORTHERN LTD	5529689	Revenue	3KIMF	Highways Stock Account	923.31
Environment & Regeneration	Highways	Supplies & Services	30 May 2012	TARMAC NORTHERN LTD	5521356	Revenue	3KIMF	Highways Stock Account	682.00
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	TARMAC NORTHERN LTD	5498626	Revenue	3KIMF	Highways Stock Account	615.94
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	TARMAC NORTHERN LTD	5504954	Revenue	3KIMF	Highways Stock Account	612.05
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	TARMAC NORTHERN LTD	5504953	Revenue	3KIMF	Highways Stock Account	2372.62
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	TARMAC NORTHERN LTD	5518049	Revenue	3KIMF	Highways Stock Account	614.44
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	THE POST & COLUMN COMPANY LTD	5503941	Revenue	1KELL	Traffic Sig Gateshead Rech	813.00
Environment & Regeneration	Highways	Supplies & Services	16 May 2012	TYNEDALE ROADSTONE	5503887	Revenue	1KEMC	HIGHWAYS OVERHEADS	1008.99
Environment & Regeneration	Highways	Supplies & Services	02 May 2012	TYNEDALE ROADSTONE	5459631	Revenue	1KEMC	HIGHWAYS OVERHEADS	427.50
Environment & Regeneration	Highways	Supplies & Services	10 May 2012	TYNEDALE ROADSTONE	5510057	Revenue	1KEMC	HIGHWAYS OVERHEADS	1786.69

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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	25 May 2012	TYNEDALE ROADSTONE	5504413	Revenue	1KEMC	HIGHWAYS OVERHEADS	513.36
Environment & Regeneration	Highways	Supplies & Services	25 May 2012	TYNEDALE ROADSTONE	5519949	Revenue	3KIMF	Highways Stock Account	477.99
Environment & Regeneration	Highways	Supplies & Services	23 May 2012	TYNEDALE ROADSTONE	5504032	Revenue	3KIMF	Highways Stock Account	694.95
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	TYNEDALE ROADSTONE	5530399	Revenue	3KIMF	Highways Stock Account	800.04
Environment & Regeneration	Highways	Supplies & Services	17 May 2012	TYNEDALE ROADSTONE	5503878	Revenue	3KIMF	Highways Stock Account	475.73
Environment & Regeneration	Highways	Supplies & Services	03 May 2012	TYNEDALE ROADSTONE	5485798	Revenue	1KEMC	HIGHWAYS OVERHEADS	1132.26
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	TYNEDALE ROADSTONE	5485799	Revenue	1KEMC	HIGHWAYS OVERHEADS	629.23
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	TYNEDALE ROADSTONE	5485800	Revenue	1KEMC	HIGHWAYS OVERHEADS	1018.08
Environment & Regeneration	Highways	Supplies & Services	04 May 2012	TYNEDALE ROADSTONE	5486025	Revenue	1KEMC	HIGHWAYS OVERHEADS	629.23
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	TYNEDALE ROADSTONE	5485795	Revenue	3KIMF	Highways Stock Account	689.30
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	TYNEDALE ROADSTONE	5485796	Revenue	1KEMC	HIGHWAYS OVERHEADS	515.84
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	TYNEDALE ROADSTONE	5503885	Revenue	1KEMC	HIGHWAYS OVERHEADS	468.64
Environment & Regeneration	Highways	Supplies & Services	11 May 2012	TYNEDALE ROADSTONE	5510942	Revenue	1KEMC	HIGHWAYS OVERHEADS	1997.84
Environment & Regeneration	Highways	Supplies & Services	14 May 2012	TYNEDALE ROADSTONE	5466672	Revenue	1KEMC	HIGHWAYS OVERHEADS	5243.20
Environment & Regeneration	Highways	Supplies & Services	14 May 2012	TYNEDALE ROADSTONE	5480721	Revenue	1KEMC	HIGHWAYS OVERHEADS	3167.24
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	TYNEDALE ROADSTONE	5504097	Revenue	3KIMF	Highways Stock Account	461.04
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	TYNEDALE ROADSTONE	5504815	Revenue	3KIMF	Highways Stock Account	517.54
Environment & Regeneration	Highways	Supplies & Services	18 May 2012	TYNEDALE ROADSTONE	5509380	Revenue	3KIMF	Highways Stock Account	971.80
Environment & Regeneration	Highways	Supplies & Services	24 May 2012	TYNEDALE ROADSTONE	5504411	Revenue	3KIMF	Highways Stock Account	975.19
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	WOLSELEY UK LTD	5504915	Revenue	1KEMC	HIGHWAYS OVERHEADS	175.00
Environment & Regeneration	Highways	Supplies & Services	29 May 2012	WOODHOUSE UK PLC	5530374	Revenue	1KEMC	HIGHWAYS OVERHEADS	594.00
Environment & Regeneration	Highways	Supplies & Services	15 May 2012	WT BURDEN LTD	5513670	Revenue	3KIMF	Highways Stock Account	1804.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	ADVANCE INSTALLATIONS LTD	5527573	Revenue	3KS04	Newcastle Warm Zone	1584.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	ADVANCE INSTALLATIONS LTD	5533129	Revenue	3KS04	Newcastle Warm Zone	615.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527581	Revenue	3KS04	Newcastle Warm Zone	936.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527582	Revenue	3KS04	Newcastle Warm Zone	735.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527583	Revenue	3KS04	Newcastle Warm Zone	768.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527587	Revenue	3KS04	Newcastle Warm Zone	561.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527588	Revenue	3KS04	Newcastle Warm Zone	553.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	AUBREY CORNFOOT LTD	5527589	Revenue	3KS04	Newcastle Warm Zone	945.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	AUBREY CORNFOOT LTD	5533130	Revenue	3KS04	Newcastle Warm Zone	543.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	AUBREY CORNFOOT LTD	5533133	Revenue	3KS04	Newcastle Warm Zone	898.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	AUBREY CORNFOOT LTD	5533134	Revenue	3KS04	Newcastle Warm Zone	810.10
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	AUBREY CORNFOOT LTD	5533136	Revenue	3KS04	Newcastle Warm Zone	929.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	CARILLION ENERGY SERVICES	5527576	Revenue	3KS04	Newcastle Warm Zone	2189.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	CDI PLUMBING & HEATING	5527579	Revenue	3KS04	Newcastle Warm Zone	1493.16
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	CDI PLUMBING & HEATING	5527595	Revenue	3KS04	Newcastle Warm Zone	779.12
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	CDI PLUMBING & HEATING	5533128	Revenue	3KS04	Newcastle Warm Zone	744.66
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	HIGHLY EFFICIENT HEATING LTD	5527590	Revenue	3KS04	Newcastle Warm Zone	699.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	HIGHLY EFFICIENT HEATING LTD	5527591	Revenue	3KS04	Newcastle Warm Zone	501.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	HIGHLY EFFICIENT HEATING LTD	5527592	Revenue	3KS04	Newcastle Warm Zone	748.53
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	HIGHLY EFFICIENT HEATING LTD	5527593	Revenue	3KS04	Newcastle Warm Zone	716.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	HIGHLY EFFICIENT HEATING LTD	5527594	Revenue	3KS04	Newcastle Warm Zone	547.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 May 2012	HIGHLY EFFICIENT HEATING LTD	5491684	Revenue	3KS04	Newcastle Warm Zone	1232.83
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2012	HIGHLY EFFICIENT HEATING LTD	5491683	Revenue	3KS04	Newcastle Warm Zone	770.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	HIGHLY EFFICIENT HEATING LTD	5495621	Revenue	3KS04	Newcastle Warm Zone	3440.81
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 May 2012	HOLDCROFT HEATING AND GAS	5523687	Revenue	3KS04	Newcastle Warm Zone	1155.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	HOLDCROFT HEATING AND GAS	5533138	Revenue	3KS04	Newcastle Warm Zone	760.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	HOLDCROFT HEATING AND GAS	5510593	Revenue	3KS04	Newcastle Warm Zone	927.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	HOLDCROFT HEATING AND GAS	5510594	Revenue	3KS04	Newcastle Warm Zone	1672.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	HOLDCROFT HEATING AND GAS	5510595	Revenue	3KS04	Newcastle Warm Zone	775.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 May 2012	TOWN AND COUNTRY GAS LIMITED	5527577	Revenue	3KS04	Newcastle Warm Zone	1024.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 May 2012	TOWN AND COUNTRY GAS LIMITED	5533140	Revenue	3KS04	Newcastle Warm Zone	1975.03
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	TOWN AND COUNTRY GAS LIMITED	5510586	Revenue	3KS04	Newcastle Warm Zone	1524.87
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	TOWN AND COUNTRY GAS LIMITED	5510587	Revenue	3KS04	Newcastle Warm Zone	1534.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	TOWN AND COUNTRY GAS LIMITED	5510588	Revenue	3KS04	Newcastle Warm Zone	1490.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	TOWN AND COUNTRY GAS LIMITED	5510589	Revenue	3KS04	Newcastle Warm Zone	668.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 May 2012	TOWN AND COUNTRY GAS LIMITED	5510590	Revenue	3KS04	Newcastle Warm Zone	696.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	03 May 2012	GROUNDWORK SOUTH TYNESIDE	5503162	Capital	2KE01	Environmental Services	708.88
Environment & Regeneration	NS Localised Services	Premises	16 May 2012	KILLGERM CHEMICALS LTD	5502819	Revenue	1KKA4	Pest - Domestic	2590.84
Environment & Regeneration	NS Localised Services	Premises	16 May 2012	KILLGERM CHEMICALS LTD	5513662	Revenue	1KKA4	Pest - Domestic	2058.20
Environment & Regeneration	NS Localised Services	Premises	30 May 2012	KILLGERM CHEMICALS LTD	5531599	Revenue	1KKA4	Pest - Domestic	766.30
Environment & Regeneration	NS Localised Services	Supplies & Services	29 May 2012	BRENDECK LTD	5530345	Revenue	1KW00	Localised Working OH	786.70
Environment & Regeneration	NS Localised Services	Supplies & Services	24 May 2012	CHIRMARN LTD	5525576	Revenue	1KW00	Localised Working OH	950.00
Environment & Regeneration	NS Localised Services	Supplies & Services	25 May 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5527848	Revenue	1KW24	Westgate	250.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS Localised Services	Supplies & Services	25 May 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5527848	Revenue	1KW18	South Heaton K	250.00
Environment & Regeneration	NS Localised Services	Supplies & Services	25 May 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5527848	Revenue	1KW27	Localised Working East K	250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 May 2012	EASIBATHE	5495056	Capital	2HE01	Capital Citywide H	3027.22
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 May 2012	FRANK HASLAM MILAN & CO LTD	5510111	Capital	2WH20	Temporary Accommodation M	553052.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 May 2012	FRANK HASLAM MILAN & CO LTD	5509383	Capital	2WH20	Temporary Accommodation M	7568.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5527883	Capital	2DP02	Devt Capital CC K	26368.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 May 2012	LUMSDEN & CARROLL	5509573	Capital	2KL01	Leisure Services K	11963.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 May 2012	MEDWAY GALVANISING COMPANY LTD	5513679	Capital	2KL01	Leisure Services K	1513.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 May 2012	OPENREACH (A BT GP.BUSINESS)	5515239	Capital	2FT14	Property Services F	866.95
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 May 2012	OWEN PUGH & CO LTD	5524836	Capital	2HE9F	Capital Cont-Denton H	16147.22
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 May 2012	SUSTAIN LANDSCAPES	5506472	Capital	2KL01	Leisure Services K	32737.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 May 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5502001	Capital	2N401	Capital General K	11692.08
Environment & Regeneration	NS: Admin & Finance	Premises	02 May 2012	ADT FIRE & SECURITY	5501006	Revenue	1KL17	Leis. Comm BldgR&M K	825.28
Environment & Regeneration	NS: Admin & Finance	Premises	02 May 2012	ANTIQUE BRONZE LTD	5495875	Revenue	1V079	Heritage Projects K	26000.00
Environment & Regeneration	NS: Admin & Finance	Premises	10 May 2012	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5482666	Revenue	1KL83	Harbottle Park Maintenance K	2620.00
Environment & Regeneration	NS: Admin & Finance	Premises	10 May 2012	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5482667	Revenue	1KL83	Harbottle Park Maintenance K	3025.28
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03 May 2012	CSSP	5482778	Revenue	1KTDB	City Design-Design Team K	712.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 May 2012	MGISD LTD	5504819	Revenue	1KTDA	City Design-Asset Management K	5440.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 May 2012	OWEN PUGH & CO LTD	5524837	Revenue	1E31H	BSF Phase 2 E	29027.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01 May 2012	ATKINS LTD	5499252	Capital	2KE01	Environmental Services K	873.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17 May 2012	CHIRMARN LTD	5516708	Capital	2DP02	Devt Capital CC K	1350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01 May 2012	ST ASTIER CONSULTING CONTRACTORS	5499251	Capital	2DP02	Devt Capital CC K	4431.88
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01 May 2012	ST ASTIER CONSULTING CONTRACTORS	5499253	Capital	2DP02	Devt Capital CC K	845.00
Environment & Regeneration	NS: Asset Man	Employees	25 May 2012	ATRIUM SOFTWARE	5527319	Revenue	1KTDX	City Design Income K	525.00
Environment & Regeneration	NS: Asset Man	Premises	25 May 2012	ABEL ALARM COMPANY LTD	5527895	Revenue	1MG96	Saville Place M	535.00
Environment & Regeneration	NS: Asset Man	Premises	16 May 2012	ADT FIRE & SECURITY	5515259	Revenue	1EP01	Play Service Management E	507.50
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489227	Revenue	1EP01	Play Service Management E	420.89
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489232	Revenue	1HP01	Comm. Centres - Citywide H	823.07
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489234	Revenue	1EP01	Play Service Management E	759.04
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489679	Revenue	1CC52	DENTON CSC C	852.88
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489683	Revenue	1KL17	Leis. Comm BldgR&M K	517.09
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489684	Revenue	1CC52	DENTON CSC C	911.68
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489685	Revenue	1KL1D	East End Pool K	624.42
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489688	Revenue	1HP01	Comm. Centres - Citywide H	765.66
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489689	Revenue	1HP01	Comm. Centres - Citywide H	491.54
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489693	Revenue	1KL17	Leis. Comm BldgR&M K	914.20
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489694	Revenue	1DT15	Chillingham Rd Ind Est F	1196.91
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489695	Revenue	1DF10	Theatre Royal Contribution M	1675.76
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5489697	Revenue	1DR03	Grainger Market F	814.27
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5495878	Revenue	1MX01	Welford Centre M	536.26
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5495879	Revenue	1MR07	Shieldfield Centre M	1141.34
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ADT FIRE & SECURITY	5495880	Revenue	1MR14	Cruddas Park Social Work OffiE	511.10
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	ADT FIRE & SECURITY	5502879	Revenue	1HP01	Comm. Centres - Citywide H	856.00
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	ADT FIRE & SECURITY	5499237	Revenue	1CC52	DENTON CSC C	450.00
Environment & Regeneration	NS: Asset Man	Premises	04 May 2012	ADT FIRE & SECURITY	5504825	Revenue	1MR12	Gosforth Social Work Office M	545.66
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	CARE AND MOBILITY SERVICES	5501993	Revenue	1MG23	Harehills M	482.98
Environment & Regeneration	NS: Asset Man	Premises	04 May 2012	CHIRMARN LTD	5479719	Revenue	1DQ9T	S&M Charlton Bonds F	6620.00
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5516704	Revenue	1KKY2	Allendale Accomodation K	720.00
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5491491	Revenue	1DZ16	Stephenson Rd Benton Road F	2743.00
Environment & Regeneration	NS: Asset Man	Premises	04 May 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5489205	Revenue	1DT15	Chillingham Rd Ind Est F	3907.50
Environment & Regeneration	NS: Asset Man	Premises	14 May 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5512148	Revenue	1DT15	Chillingham Rd Ind Est F	4057.00
Environment & Regeneration	NS: Asset Man	Premises	21 May 2012	H2O SERVICING LTD	5518775	Revenue	1KL1D	East End Pool K	1250.00
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	HARPER SIGNS LTD	5527899	Revenue	1DT10	Riversdales Court Ind Est F	832.00
Environment & Regeneration	NS: Asset Man	Premises	31 May 2012	HEALTHMATIC LTD	5533353	Revenue	1KKM8	Watergate Modular K	6291.45
Environment & Regeneration	NS: Asset Man	Premises	31 May 2012	HEALTHMATIC LTD	5533353	Revenue	1KKM3	Bigg Market Modular K	6291.46
Environment & Regeneration	NS: Asset Man	Premises	31 May 2012	HEALTHMATIC LTD	5533353	Revenue	1KKM9	Broad Chare Modular K	6291.46
Environment & Regeneration	NS: Asset Man	Premises	15 May 2012	HERTEL UK LTD	5512715	Revenue	1KL2B	WAD K	1255.00
Environment & Regeneration	NS: Asset Man	Premises	15 May 2012	HERTEL UK LTD	5512717	Revenue	1HP01	Comm. Centres - Citywide H	611.32
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	ISIS PROPERTY SERVICES	5511033	Revenue	1DF71	High Bridge Studios & GalleryM	3368.10
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	JC MAINTENANCE SERVICES LTD	5516709	Revenue	1DR52	Misc Rack Rented Shops F	550.00
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	JC MAINTENANCE SERVICES LTD	5491490	Revenue	1DZ05	Cruddas Park Shops F	532.25
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	JT DUFFY ROOFING LTD	5510499	Revenue	1DV01	Charlotte Square F	650.00
Environment & Regeneration	NS: Asset Man	Premises	18 May 2012	KABLEFREE SYSTEMS LTD	5513630	Revenue	1HP01	Comm. Centres - Citywide H	2896.00
Environment & Regeneration	NS: Asset Man	Premises	16 May 2012	KONE PLC	5515255	Revenue	1KL2B	WAD K	4833.84
Environment & Regeneration	NS: Asset Man	Premises	16 May 2012	KONE PLC	5515256	Revenue	1HP01	Comm. Centres - Citywide H	2902.44

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Environment & Regeneration	NS: Asset Man	Premises	16 May 2012	KONE PLC	5515257	Revenue	1KL28	Carnegie Building K 2754.12
Environment & Regeneration	NS: Asset Man	Premises	10 May 2012	KONE PLC	5499229	Revenue	1MG23	Harehills M 621.70
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	KONE PLC	5510502	Revenue	1MG23	Harehills M 1826.42
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	KONE PLC	5512141	Revenue	1MG23	Harehills M 781.20
Environment & Regeneration	NS: Asset Man	Premises	24 May 2012	KONE PLC	5510507	Revenue	1HP01	Comm. Centres - Citywide H 2902.44
Environment & Regeneration	NS: Asset Man	Premises	24 May 2012	KONE PLC	5510508	Revenue	1KL2B	WAD K 1699.92
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	LANES GROUP PLC	5524029	Revenue	1DR03	Grainger Market F 655.00
Environment & Regeneration	NS: Asset Man	Premises	04 May 2012	MENERGA LTD	5504822	Revenue	1KL1D	East End Pool K 1214.98
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	MIS ENVIROMENTAL LTD	5489213	Revenue	1DE49	i4- Quayside NEC K 500.00
Environment & Regeneration	NS: Asset Man	Premises	21 May 2012	MIS ENVIROMENTAL LTD	5518782	Revenue	1KL2B	WAD K 500.00
Environment & Regeneration	NS: Asset Man	Premises	15 May 2012	MIS ENVIROMENTAL LTD	5512713	Revenue	1MG23	Harehills M 120.00
Environment & Regeneration	NS: Asset Man	Premises	15 May 2012	MIS ENVIROMENTAL LTD	5512713	Revenue	1KL28	Carnegie Building K 120.00
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	MIS ENVIROMENTAL LTD	5512144	Revenue	1KEWB	Newington Road West Depot K 1211.28
Environment & Regeneration	NS: Asset Man	Premises	18 May 2012	MIS ENVIROMENTAL LTD	5502550	Revenue	1DY50	Misc Corporate Estates F 500.00
Environment & Regeneration	NS: Asset Man	Premises	18 May 2012	N&N SECURITY FENCING LTD	5516716	Revenue	1E464	Shieldfield Community C C P E 3500.00
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	NORTH EASTERN GLASS LTD	5499239	Revenue	1DR03	Grainger Market F 5149.10
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	NORTH EASTERN GLASS LTD	5499243	Revenue	1DZ18	Wretham Place F 1093.20
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	NORTH EASTERN GLASS LTD	5501322	Revenue	1DR03	Grainger Market F 9972.88
Environment & Regeneration	NS: Asset Man	Premises	16 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5510496	Revenue	1MG63	Minories Day Centre M 3180.00
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	PICKERINGS LTD	5516712	Revenue	1MR07	Shieldfield Centre M 764.85
Environment & Regeneration	NS: Asset Man	Premises	17 May 2012	PICKERINGS LTD	5516713	Revenue	1MR07	Shieldfield Centre M 764.85
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	PICKERINGS LTD	5502560	Revenue	1KL1D	East End Pool K 446.80
Environment & Regeneration	NS: Asset Man	Premises	14 May 2012	PICKERINGS LTD	5512155	Revenue	1CC52	DENTON CSC C 526.96
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	PLUNKETT TILE COMPANY	5509412	Revenue	1DZ05	Cruddas Park Shops F 884.50
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	PYEROY LTD	5487693	Revenue	1KL2B	WAD K 1386.64
Environment & Regeneration	NS: Asset Man	Premises	28 May 2012	RENVAC SCAFFOLDING	5527317	Revenue	1DY50	Misc Corporate Estates F 648.77
Environment & Regeneration	NS: Asset Man	Premises	28 May 2012	RENVAC SCAFFOLDING	5527318	Revenue	1DY50	Misc Corporate Estates F 648.77
Environment & Regeneration	NS: Asset Man	Premises	08 May 2012	REPROTEC UK LTD	5490905	Revenue	1DF71	High Bridge Studios & GalleryM 4604.70
Environment & Regeneration	NS: Asset Man	Premises	15 May 2012	SAFE & SURE FIRE PROTECTION LTD	5513645	Revenue	1MX01	Welford Centre M 429.90
Environment & Regeneration	NS: Asset Man	Premises	14 May 2012	SAFE & SURE FIRE PROTECTION LTD	5512137	Revenue	1MR07	Shieldfield Centre M 428.75
Environment & Regeneration	NS: Asset Man	Premises	10 May 2012	SCHINDLER LTD	5509405	Revenue	1HP01	Comm. Centres - Citywide H 487.45
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5510511	Revenue	1MR07	Shieldfield Centre M 595.66
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	ST ASTIER CONSULTING CONTRACTORS	5499235	Revenue	1V073	Historic Monumnets K 4925.50
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	STANNAH LIFT SERVICES LTD	5499231	Revenue	1MW03	Capabilities M 473.00
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	STONE TECHNICAL SERVICES LTD	5499241	Revenue	1DE48	i8 - Lynwood NEC K 680.00
Environment & Regeneration	NS: Asset Man	Premises	01 May 2012	STONE TECHNICAL SERVICES LTD	5499242	Revenue	1HP01	Comm. Centres - Citywide H 560.00
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	STONE TECHNICAL SERVICES LTD	5502579	Revenue	1DR03	Grainger Market F 893.00
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	STONE TECHNICAL SERVICES LTD	5502580	Revenue	1DR03	Grainger Market F 3280.00
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	STONE TECHNICAL SERVICES LTD	5510498	Revenue	1DF10	Theatre Royal Contribution M 2162.00
Environment & Regeneration	NS: Asset Man	Premises	25 May 2012	SWIFT FIRE & SECURITY	5518776	Revenue	1DF71	High Bridge Studios & GalleryM 2065.00
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	SWIFT FIRE & SECURITY	5531550	Revenue	1DF71	High Bridge Studios & GalleryM 2375.00
Environment & Regeneration	NS: Asset Man	Premises	30 May 2012	THEATRESEARCH	5510500	Revenue	1DF10	Theatre Royal Contribution M 1187.50
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	TONY POTTS WATER TREATMENT SERVICES	5501994	Revenue	1KL1C	Outer West Pool K 810.00
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	TONY POTTS WATER TREATMENT SERVICES	5501995	Revenue	1KL1B	City Pool K 810.00
Environment & Regeneration	NS: Asset Man	Premises	02 May 2012	TONY POTTS WATER TREATMENT SERVICES	5501996	Revenue	1KL1D	East End Pool K 864.20
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	TONY POTTS WATER TREATMENT SERVICES	5502567	Revenue	1KL1E	Elswick Pool K 590.00
Environment & Regeneration	NS: Asset Man	Premises	03 May 2012	TONY POTTS WATER TREATMENT SERVICES	5502568	Revenue	1KL1G	GOSFORTH POOL K 683.00
Environment & Regeneration	NS: Asset Man	Premises	25 May 2012	WS CONTROLS LTD	5527887	Revenue	1KL17	Leis. Comm BldgR&M K 2750.00
Environment & Regeneration	NS: Asset Man	Premises	11 May 2012	WYG ENGINEERING LTD	5510497	Revenue	1DF71	High Bridge Studios & GalleryM 676.50
Environment & Regeneration	NS: Capital Works	Employees	25 May 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5528018	Revenue	1KBAA	Building Contracts K 740.00
Environment & Regeneration	NS: Capital Works	Employees	11 May 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5510514	Revenue	1KBAA	Building Contracts K 812.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 May 2012	A&J KEITH LTD	5509448	Revenue	1KBAA	Building Contracts K 4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 May 2012	A&J KEITH LTD	5504432	Revenue	1KBAA	Building Contracts K 3600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31 May 2012	ACORN CURTAINS AND BLINDS	5533371	Revenue	1KVWC	Minor Works Contracts K 1453.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 May 2012	BELL CONTROL SOLUTIONS LTD	5484540	Revenue	1KBAA	Building Contracts K 2088.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31 May 2012	DURHAM COUNTY COUNCIL	5533364	Revenue	1KBM0	Public & Educ O/H K 953.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 May 2012	EZEE SCAFFOLDING LTD	5509379	Revenue	1KBAA	Building Contracts K 510.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 May 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5501331	Revenue	1KBM0	Public & Educ O/H K 490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 May 2012	JC MAINTENANCE SERVICES LTD	5510986	Revenue	1KBAA	Building Contracts K 18503.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 May 2012	JOHN N DUNN LTD	5504428	Revenue	1KBAA	Building Contracts K 7892.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 May 2012	JT DUFFY ROOFING LTD	5398059	Revenue	1KBAA	Building Contracts K 1667.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 May 2012	JT DUFFY ROOFING LTD	5498573	Revenue	1KBAA	Building Contracts K 1371.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 May 2012	LANES GROUP PLC	5528153	Revenue	1KBM0	Public & Educ O/H K 1938.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5504429	Revenue	1KBAA	Building Contracts K 2514.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 May 2012	OWEN PUGH & CO LTD	5510985	Revenue	1KBAA	Building Contracts K 4464.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 May 2012	PLAY QUEST ADVENTURE PLAY	5489360	Revenue	1KBM0	Public & Educ O/H K	529.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 May 2012	READMAN FABRICATIONS LTD	5513654	Revenue	1KBAA	Building Contracts K	40127.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 May 2012	RENVAC SCAFFOLDING	5501340	Revenue	1KBAA	Building Contracts K	13900.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	31 May 2012	SERVICE 2000 COMMERCIAL LTD	5533363	Revenue	1KBM0	Public & Educ O/H K	552.07
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 May 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5510983	Revenue	1KBAA	Building Contracts K	1667.21
Environment & Regeneration	NS: City Transport	Capital Expenditure	02 May 2012	CHIPPENDALE PLANT LTD	5494512	Capital	2KF01	Facility Services K	19650.00
Environment & Regeneration	NS: City Transport	Employees	30 May 2012	DISTINCTIVE TRAINING	5518836	Revenue	1KB40	CITYBUILD STORES O/H K	600.00
Environment & Regeneration	NS: City Transport	Employees	30 May 2012	DISTINCTIVE TRAINING	5518836	Revenue	1KEMC	HIGHWAYS OVERHEADS K	200.00
Environment & Regeneration	NS: City Transport	Employees	30 May 2012	DISTINCTIVE TRAINING	5518836	Revenue	1KENA	Fleet OH K	400.00
Environment & Regeneration	NS: City Transport	Employees	30 May 2012	DISTINCTIVE TRAINING	5518836	Revenue	1KW00	Localised Working OH K	2200.00
Environment & Regeneration	NS: City Transport	Employees	18 May 2012	DISTINCTIVE TRAINING	5501013	Revenue	1KENA	Fleet OH K	840.00
Environment & Regeneration	NS: City Transport	Employees	17 May 2012	GATESHEAD COLLEGE	5514985	Revenue	1KENB	Fleet Workshops OH K	700.00
Environment & Regeneration	NS: City Transport	Supplies & Services	02 May 2012	SITA	5501001	Revenue	1KE27	Cems And Crem Overhead K	2675.32
Environment & Regeneration	NS: City Transport	Supplies & Services	15 May 2012	W O SILMON LTD	5513484	Revenue	1KEND	Fleet Fuel Account K	600.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03 May 2012	W O SILMON LTD	5503280	Revenue	1KEND	Fleet Fuel Account K	429.00
Environment & Regeneration	NS: City Transport	Transport	14 May 2012	DVLA	5512128	Revenue	1KESP	Fleeti Services Licence K	1400.00
Environment & Regeneration	NS: City Transport	Transport	14 May 2012	DVLA	5512292	Revenue	1KESP	Fleeti Services Licence K	1400.00
Environment & Regeneration	NS: City Transport	Transport	02 May 2012	GB OILS	5484519	Revenue	1KEND	Fleet Fuel Account K	1751.75
Environment & Regeneration	NS: City Transport	Transport	02 May 2012	GB OILS	5484996	Revenue	1KEND	Fleet Fuel Account K	2102.10
Environment & Regeneration	NS: City Transport	Transport	25 May 2012	GB OILS	5502537	Revenue	1KEND	Fleet Fuel Account K	2044.50
Environment & Regeneration	NS: City Transport	Transport	25 May 2012	GB OILS	5509413	Revenue	1KEND	Fleet Fuel Account K	3443.07
Environment & Regeneration	NS: City Transport	Transport	25 May 2012	GB OILS	5509414	Revenue	1KEND	Fleet Fuel Account K	17286.23
Environment & Regeneration	NS: City Transport	Transport	25 May 2012	GB OILS	5509471	Revenue	1KEND	Fleet Fuel Account K	17306.42
Environment & Regeneration	NS: City Transport	Transport	23 May 2012	GB OILS	5503764	Revenue	1KEND	Fleet Fuel Account K	17431.50
Environment & Regeneration	NS: City Transport	Transport	31 May 2012	GB OILS	5509398	Revenue	1KEND	Fleet Fuel Account K	2035.80
Environment & Regeneration	NS: City Transport	Transport	31 May 2012	GB OILS	5510104	Revenue	1KEND	Fleet Fuel Account K	1967.94
Environment & Regeneration	NS: City Transport	Transport	17 May 2012	GB OILS	5501000	Revenue	1KEND	Fleet Fuel Account K	17487.83
Environment & Regeneration	NS: City Transport	Transport	17 May 2012	GB OILS	5502692	Revenue	1KEND	Fleet Fuel Account K	18826.87
Environment & Regeneration	NS: City Transport	Transport	03 May 2012	GB OILS	5484521	Revenue	1KEND	Fleet Fuel Account K	2947.75
Environment & Regeneration	NS: City Transport	Transport	03 May 2012	GB OILS	5502535	Revenue	1KEND	Fleet Fuel Account K	19799.81
Environment & Regeneration	NS: City Transport	Transport	04 May 2012	GB OILS	5489760	Revenue	1KEND	Fleet Fuel Account K	12909.53
Environment & Regeneration	NS: City Transport	Transport	04 May 2012	GB OILS	5502816	Revenue	1KEND	Fleet Fuel Account K	15831.45
Environment & Regeneration	NS: City Transport	Transport	11 May 2012	GB OILS	5500999	Revenue	1KEND	Fleet Fuel Account K	1405.30
Environment & Regeneration	NS: City Transport	Transport	11 May 2012	GB OILS	5502536	Revenue	1KEND	Fleet Fuel Account K	11735.00
Environment & Regeneration	NS: City Transport	Transport	11 May 2012	GB OILS	5511050	Revenue	1KEND	Fleet Fuel Account K	4076.80
Environment & Regeneration	NS: City Transport	Transport	14 May 2012	GB OILS	5512063	Revenue	1KEND	Fleet Fuel Account K	1404.60
Environment & Regeneration	NS: City Transport	Transport	14 May 2012	GB OILS	5512064	Revenue	1KEND	Fleet Fuel Account K	11717.10
Environment & Regeneration	NS: City Transport	Transport	18 May 2012	GB OILS	5502589	Revenue	1KEND	Fleet Fuel Account K	15555.87
Environment & Regeneration	NS: City Transport	Transport	14 May 2012	POST OFFICE COUNTERS	5512127	Revenue	1KESP	Fleeti Services Licence K	9495.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	A&J KEITH LTD	5510977	Revenue	1KBRM	Sub Contractors R & M K	59564.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	A-STRIP ENVIROMENTAL	5510978	Revenue	1KBRM	Sub Contractors R & M K	14300.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 May 2012	CEDREC INFORMATION SYSTEMS LTD	5529135	Revenue	1KR01	R & M Trading K	1190.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 May 2012	EZEE SCAFFOLDING LTD	5489353	Revenue	1KR3W	Planned West K	921.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	EZEE SCAFFOLDING LTD	5489547	Revenue	1KR3W	Planned West K	1089.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24 May 2012	EZEE SCAFFOLDING LTD	5526448	Revenue	1KR3W	Planned West K	437.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	GILLS OF BYKER	5510979	Revenue	1KBRM	Sub Contractors R & M K	5622.36
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JC MAINTENANCE SERVICES LTD	5510972	Revenue	1KBM0	Public & Educ O/H K	2504.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JC MAINTENANCE SERVICES LTD	5511028	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JC MAINTENANCE SERVICES LTD	5511028	Revenue	1KBRM	Sub Contractors R & M K	6861.21
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JOHN N DUNN LTD	5510971	Revenue	1KBRM	Sub Contractors R & M K	46648.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JT DUFFY ROOFING LTD	5510973	Revenue	1KBM0	Public & Educ O/H K	7455.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JT DUFFY ROOFING LTD	5511027	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	JT DUFFY ROOFING LTD	5511027	Revenue	1KBRM	Sub Contractors R & M K	10868.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	M&C ROOFING CONTRACTORS	5510976	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	M&C ROOFING CONTRACTORS	5510976	Revenue	1KBRM	Sub Contractors R & M K	890.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	MIS ENVIROMENTAL LTD	5510980	Revenue	1KBRM	Sub Contractors R & M K	710.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	NORTECH CONTRACTS	5510981	Revenue	1KBRM	Sub Contractors R & M K	1581.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5511029	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5511029	Revenue	1KBRM	Sub Contractors R & M K	10779.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5515525	Revenue	1KBAA	Building Contracts K	3865.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 May 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5530508	Revenue	1KBAA	Building Contracts K	1500.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 May 2012	PITNEY BOWES LTD	5527373	Revenue	1KKY2	Allendale Accomodation K	553.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	RENVAC SCAFFOLDING	5510975	Revenue	1KBRM	Sub Contractors R & M K	13428.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 May 2012	SPRINGS ROOFING LTD	5510974	Revenue	1KBM0	Public & Educ O/H K	529.51
Environment & Regeneration	NS: D&CS Support Services	Third Party Payments	24 May 2012	PHS GROUP PLC	5525963	Revenue	1KM2E	VOID CLEAR EAST K	801.39

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: District Heating	Employees	30 May 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5531771	Revenue	1KR8L	CW District Heating K	670.00
Environment & Regeneration	NS: District Heating	Premises	25 May 2012	BOC LTD	5521364	Revenue	1KR8L	CW District Heating K	1001.10
Environment & Regeneration	NS: District Heating	Premises	10 May 2012	GB OILS	5497242	Revenue	1KR8L	CW District Heating K	20708.31
Environment & Regeneration	NS: District Heating	Premises	29 May 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5530387	Revenue	1KR8L	CW District Heating K	1719.94
Environment & Regeneration	NS: District Heating	Premises	01 May 2012	TOTAL PUMP SOLUTIONS LTD	5499639	Revenue	1KR8L	CW District Heating K	598.00
Environment & Regeneration	NS: District Heating	Supplies & Services	30 May 2012	ADC ELECTRICAL CO LTD(F)	5531572	Revenue	1KR8E	CW Build Surv Team K	437.89
Environment & Regeneration	NS: District Heating	Supplies & Services	29 May 2012	ADC ELECTRICAL CO LTD(F)	5530260	Revenue	1KR8E	CW Build Surv Team K	498.76
Environment & Regeneration	NS: District Heating	Supplies & Services	03 May 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5502821	Revenue	1KR8E	CW Build Surv Team K	3600.00
Environment & Regeneration	NS: Energy	Premises	30 May 2012	N POWER NORTHERN LTD	5531857	Revenue	1HR01	HRA Comm Areas-Citywide H	5289.23
Environment & Regeneration	NS: Energy	Premises	30 May 2012	N POWER NORTHERN LTD	5531858	Revenue	1HR01	HRA Comm Areas-Citywide H	8118.31
Environment & Regeneration	NS: Energy	Premises	30 May 2012	N POWER NORTHERN LTD	5531859	Revenue	1HR01	HRA Comm Areas-Citywide H	1285.20
Environment & Regeneration	NS: Energy	Premises	30 May 2012	N POWER NORTHERN LTD	5531861	Revenue	1V204	Car Parking Infrastructure K	976.51
Environment & Regeneration	NS: Energy	Premises	30 May 2012	N POWER NORTHERN LTD	5531868	Revenue	1V204	Car Parking Infrastructure K	1043.87
Environment & Regeneration	NS: Energy	Premises	15 May 2012	NORTHUMBRIAN WATER LIMITED	5509286	Revenue	3KS01	Water Utilities Control K	91528.99
Environment & Regeneration	NS: Energy	Supplies & Services	25 May 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5513748	Revenue	1KEYV	Carbon Management Programme K	3491.45
Environment & Regeneration	NS: Repairs & Maintenance	Employees	10 May 2012	NEWCASTLE COLLEGE	5509533	Revenue	1KR01	R & M Trading K	1665.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31 May 2012	DPC SCREEDING LTD	5533370	Revenue	1KM1W	VOIDS 2.5 WEST K	1484.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 May 2012	ENVIRONMENT AGENCY	5504437	Revenue	1KR01	R & M Trading K	1567.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02 May 2012	N POWER NORTHERN LTD	5501336	Revenue	1KM1W	VOIDS 2.5 WEST K	293.88
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02 May 2012	N POWER NORTHERN LTD	5501336	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	293.88
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 May 2012	NATIONAL SECURITY INSPECTORATE	5519282	Revenue	1KR8F	CW Dom Int Alarms K	878.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02 May 2012	R J UTILITY SERVICES LTD	5501337	Revenue	1KR1W	Response West K	1200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31 May 2012	R J UTILITY SERVICES LTD	5533994	Revenue	1KR1C	Response Central K	824.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 May 2012	R J UTILITY SERVICES LTD	5516613	Revenue	1KR1W	Response West K	878.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 May 2012	RUNITEM LTD T/A DYNOD	5504439	Revenue	1KR1E	Response East K	2935.00
Environment & Regeneration	NS: Resources	Supplies & Services	30 May 2012	COMENSURA LTD	5532017	Revenue	1FR12	Agency Contract Suspense F	10674.04
Environment & Regeneration	NS: Resources	Supplies & Services	11 May 2012	COMENSURA LTD	5499447	Revenue	1FR12	Agency Contract Suspense F	14590.70
Environment & Regeneration	NS: Resources	Premises	28 May 2012	DOOBA INVESTMENTS VI LTD	5529792	Revenue	1KEWR	12 Hawick Cres Depot Costs K	11849.44
Environment & Regeneration	NS: Resources	Supplies & Services	11 May 2012	APSE	5511100	Revenue	1KS01	Director K	3435.00
Environment & Regeneration	NS: Resources	Supplies & Services	29 May 2012	ROYAL MAIL GROUP PLC	5530502	Revenue	1KSA1	Head Of Operational Support K	750.00
Environment & Regeneration	NS: Resources	Supplies & Services	08 May 2012	ROYAL MAIL GROUP PLC	5505653	Revenue	1KSA1	Head Of Operational Support K	1357.33
Environment & Regeneration	NS: Strategy	Supplies & Services	02 May 2012	IDOX SOFTWARE LTD	5501492	Revenue	1KS14	R&P Gazetteer Team K	128960.00
Environment & Regeneration	NS: Strategy	Supplies & Services	30 May 2012	IDOX SOFTWARE LTD	5530370	Revenue	1KS14	R&P Gazetteer Team K	950.00
Environment & Regeneration	NS: Strategy	Supplies & Services	17 May 2012	IDOX SOFTWARE LTD	5490823	Revenue	1V030	Development Management K	2442.00
Environment & Regeneration	NS: Strategy	Supplies & Services	28 May 2012	OSYS TECHNOLOGY LTD	5528037	Revenue	1KS06	Business Management & StrategK	1600.00
Environment & Regeneration	NS: Strategy	Supplies & Services	15 May 2012	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5513652	Revenue	1KS18	R&P Quality Team K	2800.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	30 May 2012	SSE CONTRACTING LIMITED	5532428	Revenue	1V209	CITY CENTRE MANAGEMENT K	2605.89
Environment & Regeneration	NS: Street Lighting PFI	Premises	30 May 2012	SSE CONTRACTING LIMITED	5532505	Revenue	1V209	CITY CENTRE MANAGEMENT K	3971.43
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 May 2012	BLUE MACHINERY (SCOTLAND) LTD	5531088	Revenue	1KE23	Sandhills K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 May 2012	BLUE MACHINERY (SCOTLAND) LTD	5531693	Revenue	1KE23	Sandhills K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 May 2012	BLUE MACHINERY (SCOTLAND) LTD	5502680	Revenue	1KE23	Sandhills K	8750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 May 2012	BLUE MACHINERY (SCOTLAND) LTD	5503287	Revenue	1KE23	Sandhills K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 May 2012	COMMUNITY FURNITURE SERVICE	5504122	Revenue	1KE14	Waste Disp Gen Overhead K	9994.34
Environment & Regeneration	NS: Waste Management	Supplies & Services	09 May 2012	G&B WASTE SERVICES	5508801	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 May 2012	G&B WASTE SERVICES	5531002	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 May 2012	INITIAL SECURITY	5500314	Revenue	1KEWQ	Sandhills Depot K	4233.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	18 May 2012	INITIAL SECURITY	5518377	Revenue	1KEWQ	Sandhills Depot K	4423.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 May 2012	STRAIGHT RECYCLING SYSTEMS	5503311	Revenue	1KE14	Waste Disp Gen Overhead K	504.79
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 May 2012	T SERVICES (N.E) LTD	5518838	Revenue	1KE23	Sandhills K	3994.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 May 2012	T SERVICES (N.E) LTD	5532157	Revenue	1KE23	Sandhills K	937.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 May 2012	T SERVICES (N.E) LTD	5531096	Revenue	1KE23	Sandhills K	150.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 May 2012	T SERVICES (N.E) LTD	5531096	Revenue	1KE18	Walbottle Recycling Centre K	277.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 May 2012	T SERVICES (N.E) LTD	5502588	Revenue	1KE23	Sandhills K	537.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 May 2012	T SERVICES (N.E) LTD	5502818	Revenue	1KE23	Sandhills K	712.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 May 2012	T SERVICES (N.E) LTD	5504882	Revenue	1KE23	Sandhills K	3700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 May 2012	T SERVICES (N.E) LTD	5504883	Revenue	1KE23	Sandhills K	3800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 May 2012	T SERVICES (N.E) LTD	5510441	Revenue	1KE23	Sandhills K	715.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 May 2012	T SERVICES (N.E) LTD	5510442	Revenue	1KE23	Sandhills K	854.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 May 2012	WOLTERS KLUWER UK	5531089	Revenue	1KE14	Waste Disp Gen Overhead K	797.41
Environment & Regeneration	NS: Waste Management	Third Party Payments	16 May 2012	G O'BRIEN & SONS (NDC) LTD	5515524	Revenue	1KE97	High Rise Recycling K	16112.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 May 2012	G O'BRIEN & SONS (NDC) LTD	5500287	Revenue	1KE97	High Rise Recycling K	15428.88
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 May 2012	G O'BRIEN & SONS (NDC) LTD	5509482	Revenue	1KE14	Waste Disp Gen Overhead K	3055.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 May 2012	G O'BRIEN & SONS (NDC) LTD	5510112	Revenue	1KE14	Waste Disp Gen Overhead K	2333.25
Environment & Regeneration	NS: Waste Management	Third Party Payments	29 May 2012	G O'BRIEN & SONS (NDC) LTD	5530543	Revenue	1KE14	Waste Disp Gen Overhead K	15599.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	30 May 2012	RIVERDALE PAPER PLC	5531878	Revenue	1KE97	High Rise Recycling K	550.00

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	NS: Waste Management	Third Party Payments	17 May 2012	RIVERDALE PAPER PLC	5516879	Revenue	1KE97	High Rise Recycling K	655.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	08 May 2012	TIMBERPAK LIMITED	5505664	Revenue	1KE14	Waste Disp Gen Overhead K	428.48
Environment & Regeneration	Outer West Pool	Premises	29 May 2012	NORTHUMBRIAN WATER	5530511	Revenue	1KL1H	Keilder Cabins	1000.00
Environment & Regeneration	Regen B/Control	Premises	21 May 2012	TNS	5519916	Revenue	1V563	B Control Work In Default K	869.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	15 May 2012	WOODHOUSE UK PLC	5513466	Capital	2N401	Capital General K	1838.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	02 May 2012	CREATIVE SPACE MANAGEMENT LTD	5490820	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	31 May 2012	CREATIVE SPACE MANAGEMENT LTD	5511147	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	24 May 2012	TOFFEE FACTORY	5513642	Revenue	1V605	Toffee Factory K	15860.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	24 May 2012	TOFFEE FACTORY	5525953	Revenue	1V605	Toffee Factory K	22452.34
Environment & Regeneration	Regen Enviro Team	Employees	28 May 2012	GED LAING PERSONAL SAFETY TRAINING	5529108	Revenue	1D500	Food Safety & Training K	2326.80
Environment & Regeneration	Regen Walker Riverside	Employees	25 May 2012	THE KNOWLEDGE ACADEMY	5527324	Revenue	1V600	ABR EXEC K	849.00
Environment & Regeneration	Regen Walker Riverside	Premises	11 May 2012	TOFFEE FACTORY	5481244	Revenue	1DE1A	Creative Cities Interreg ProjK	456.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 May 2012	BANKSEARCH INFORMATION CONSULTANCY LTD	5518052	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	850.00
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	30 May 2012	FREEMAN OF NEWCASTLE UPON TYNE	5532481	Revenue	1DW07	Fenham Barracks F	94881.08
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	25 May 2012	TOWN MOOR MONEY CHARITY	5527955	Revenue	3FE24	TOWN MOOR INTAKES F	13449.72
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	08 May 2012	AURA NEWCASTLE LTD	5505624	Capital	2KL01	Leisure Services K	3000.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	17 May 2012	AURA NEWCASTLE LTD	5516867	Capital	2KL01	Leisure Services K	17000.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	01 May 2012	BRACKENBURY ELECTRONICS LTD	5499356	Revenue	1KL2D	LIGHTFOOT SC K	2990.00
HRA	HRA - Utility Payments	Premises	01 May 2012	CORONA ENERGY	5499669	Revenue	1HGA1	D.H - Byker H	113808.00
HRA	HRA - Utility Payments	Premises	01 May 2012	CORONA ENERGY	5499670	Revenue	1HGA1	D.H - Byker H	98193.46
HRA	HRA - Utility Payments	Premises	01 May 2012	CORONA ENERGY	5499671	Revenue	1HGA1	D.H - Byker H	86334.60
HRA	HRA - Utility Payments	Premises	30 May 2012	CORONA ENERGY	5532182	Revenue	1HGA1	D.H - Byker H	92924.63
HRA	HRA - Utility Payments	Premises	04 May 2012	CORONA ENERGY	5504789	Revenue	1HGA1	D.H - Byker H	107983.66
HRA	HRA - Utility Payments	Premises	24 May 2012	VITAL ENERGI UTILITIES LIMITED	5525605	Revenue	1HGA7	DH - Biomass H	32275.98
HRA	HRA - Utility Payments	Supplies & Services	23 May 2012	BRITISH TELECOMMUNICATIONS PLC	5523919	Revenue	1HRA4	Energy Centre Utility ChargesH	684.93
HRA	HRA - Utility Payments	Supplies & Services	22 May 2012	BT	5522280	Revenue	1HRA4	Energy Centre Utility ChargesH	684.93
HRA	HRA - Utility Payments	Supplies & Services	14 May 2012	VIRGIN MEDIA BUSINESS	5511794	Revenue	1HCSA	HRA - YHN House H	2280.00
HRA	HRA Admin	Premises	10 May 2012	AIRCARE AIR CONDITIONING SERVICES LTD	5509424	Revenue	1HCSA	HRA - YHN House H	518.00
HRA	HRA Advisory Services	Supplies & Services	30 May 2012	COMMUNITY TRANSPORT NEWCASTLE EAST	5526696	Revenue	1HDTB	B&FP -Tenants Involvement FunH	466.67
HRA	HRA Bus Dev & Proc	Supplies & Services	04 May 2012	DESCO (DESIGN & CONSULTANCY) LTD	5504767	Revenue	1HGA1	D.H - Byker H	3200.00
HRA	HRA C.C.A.S.	Capital Expenditure	28 May 2012	TYNETEC LTD	5529756	Capital	2HE01	Capital Citywide H	4800.00
HRA	HRA C.C.A.S.	Capital Expenditure	03 May 2012	TYNETEC LTD	5503115	Capital	2HE01	Capital Citywide H	5000.00
HRA	HRA C.C.A.S.	Premises	24 May 2012	GOLDSHIELD SECURITY	5526687	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	475.00
HRA	HRA C.C.A.S.	Supplies & Services	01 May 2012	DAVID CASEY DISPLAYS LTD	5500259	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	766.00
HRA	HRA C.C.A.S.	Supplies & Services	04 May 2012	HEATON CATERING EQUIPMENT LTD	5503140	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	520.28
HRA	HRA Finance	Capital Expenditure	02 May 2012	Redacted Personal Data	4865790	Capital	2HE8W	Capital Cont 8-West City H	3869.88
HRA	HRA Finance	Premises	31 May 2012	BELL DECORATING GROUP	5533680	Revenue	1HBTC	Planned Tech Maintenance H	7206.26
HRA	HRA Finance	Premises	31 May 2012	BELL DECORATING GROUP	5533681	Revenue	1HBTC	Planned Tech Maintenance H	5765.91
HRA	HRA Finance	Premises	03 May 2012	ST MARY MAGDALENE HOLY JESUS TRUST	5479817	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1000.00
HRA	HRA Finance	Sales, Fees & Charges	15 May 2012	MARSH UK LTD	5513346	Revenue	1HRA1	HRA-General H	-8924.64
HRA	HRA Finance	Specific Government Gr	03 May 2012	CLG	5502636	Revenue	1H701	HRA Subsidy - Citywide H	130320.00
HRA	HRA Finance	Supplies & Services	15 May 2012	MARSH UK LTD	5513346	Revenue	1HRA1	HRA-General H	62198.45
HRA	HRA Finance	Supplies & Services	30 May 2012	NEWCASTLE TENANTS FEDERATION	5532424	Revenue	1HDTF	Tenants Fed Grant H	18000.00
HRA	HRA Finance	Supplies & Services	30 May 2012	NEWCASTLE TENANTS FEDERATION	5532425	Revenue	1HDTF	Tenants Fed Grant H	7104.36
HRA	HRA Finance	Supplies & Services	15 May 2012	Redacted Personal Data	5513151	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1566.95
HRA	HRA Finance	Supplies & Services	02 May 2012	Redacted Personal Data	5223015	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	645.15
HRA	HRA Finance	Supplies & Services	24 May 2012	Redacted Personal Data	5525629	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	2000.00
HRA	HRA Finance	Supplies & Services	03 May 2012	Redacted Personal Data	5252066	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1350.93
HRA	HRA Finance	Supplies & Services	15 May 2012	Redacted Personal Data	5513152	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1350.93
HRA	HRA Finance	Supplies & Services	24 May 2012	Redacted Personal Data	5525617	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	519.22
HRA	HRA Finance	Supplies & Services	15 May 2012	Redacted Personal Data	5513062	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	790.98
HRA	HRA Finance	Supplies & Services	31 May 2012	Redacted Personal Data	5533170	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	691.84
HRA	HRA Finance	Supplies & Services	31 May 2012	Redacted Personal Data	5533181	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	572.17
HRA	HRA Finance	Supplies & Services	15 May 2012	Redacted Personal Data	5513162	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	564.22
HRA	HRA Finance	Supplies & Services	31 May 2012	Redacted Personal Data	5533175	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	557.54
HRA	HRA Finance	Supplies & Services	31 May 2012	Redacted Personal Data	5533152	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	750.00
HRA	HRA Finance	Supplies & Services	15 May 2012	Redacted Personal Data	5513153	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	815.88
HRA	HRA Finance	Supplies & Services	31 May 2012	Redacted Personal Data	5533178	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	547.87
HRA	HRA Finance	Supplies & Services	02 May 2012	Redacted Personal Data	5501072	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	892.65
HRA	HRA Furniture	Capital Expenditure	16 May 2012	HAWDON CONTRACT SERVICES LTD	5515506	Capital	2HE01	Capital Citywide H	2211.22
HRA	HRA Furniture	Capital Expenditure	02 May 2012	HAWDON CONTRACT SERVICES LTD	5501520	Capital	2HE01	Capital Citywide H	6326.80
HRA	HRA Furniture	Capital Expenditure	10 May 2012	HAWDON CONTRACT SERVICES LTD	5509640	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521849	Capital	2HE01	Capital Citywide H	6432.64
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521850	Capital	2HE01	Capital Citywide H	687.70
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521851	Capital	2HE01	Capital Citywide H	5692.10

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521852	Capital	2HE01	Capital Citywide	7776.30
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521854	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	22 May 2012	HAWDON CONTRACT SERVICES LTD	5521855	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5492917	Capital	2HE01	Capital Citywide	1428.30
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5494591	Capital	2HE01	Capital Citywide	508.02
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5513690	Capital	2HE01	Capital Citywide	4189.68
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5513691	Capital	2HE01	Capital Citywide	643.85
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5513692	Capital	2HE01	Capital Citywide	11849.60
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5513693	Capital	2HE01	Capital Citywide	4739.80
HRA	HRA Furniture	Capital Expenditure	15 May 2012	HAWDON CONTRACT SERVICES LTD	5513703	Capital	2HE01	Capital Citywide	3491.40
HRA	HRA Furniture	Capital Expenditure	25 May 2012	HAWDON CONTRACT SERVICES LTD	5527978	Capital	2HE01	Capital Citywide	6358.50
HRA	HRA Furniture	Capital Expenditure	25 May 2012	HAWDON CONTRACT SERVICES LTD	5527979	Capital	2HE01	Capital Citywide	4549.50
HRA	HRA Furniture	Capital Expenditure	25 May 2012	HAWDON CONTRACT SERVICES LTD	5527980	Capital	2HE01	Capital Citywide	793.50
HRA	HRA Furniture	Capital Expenditure	23 May 2012	HAWDON CONTRACT SERVICES LTD	5524616	Capital	2HE01	Capital Citywide	3052.70
HRA	HRA Furniture	Capital Expenditure	23 May 2012	HAWDON CONTRACT SERVICES LTD	5524617	Capital	2HE01	Capital Citywide	804.08
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533477	Capital	2HE01	Capital Citywide	421.40
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533479	Capital	2HE01	Capital Citywide	4274.32
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533480	Capital	2HE01	Capital Citywide	1772.20
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533481	Capital	2HE01	Capital Citywide	10612.20
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533482	Capital	2HE01	Capital Citywide	15013.00
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533483	Capital	2HE01	Capital Citywide	5649.70
HRA	HRA Furniture	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533484	Capital	2HE01	Capital Citywide	1833.00
HRA	HRA Furniture	Capital Expenditure	29 May 2012	HAWDON CONTRACT SERVICES LTD	5530906	Capital	2HE01	Capital Citywide	1618.20
HRA	HRA Furniture	Capital Expenditure	29 May 2012	HAWDON CONTRACT SERVICES LTD	5530907	Capital	2HE01	Capital Citywide	2803.65
HRA	HRA Furniture	Capital Expenditure	29 May 2012	HAWDON CONTRACT SERVICES LTD	5530908	Capital	2HE01	Capital Citywide	4549.50
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5488518	Capital	2HE01	Capital Citywide	692.80
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506911	Capital	2HE01	Capital Citywide	3904.80
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506912	Capital	2HE01	Capital Citywide	13094.08
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506913	Capital	2HE01	Capital Citywide	13094.08
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506923	Capital	2HE01	Capital Citywide	9628.00
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506924	Capital	2HE01	Capital Citywide	6736.80
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506925	Capital	2HE01	Capital Citywide	3639.60
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506926	Capital	2HE01	Capital Citywide	2645.00
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506927	Capital	2HE01	Capital Citywide	2211.22
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506928	Capital	2HE01	Capital Citywide	17959.55
HRA	HRA Furniture	Capital Expenditure	08 May 2012	HAWDON CONTRACT SERVICES LTD	5506929	Capital	2HE01	Capital Citywide	18144.70
HRA	HRA Furniture	Capital Expenditure	17 May 2012	HAWDON CONTRACT SERVICES LTD	5494584	Capital	2HE01	Capital Citywide	4099.75
HRA	HRA Furniture	Capital Expenditure	17 May 2012	HAWDON CONTRACT SERVICES LTD	5516996	Capital	2HE01	Capital Citywide	7567.50
HRA	HRA Furniture	Capital Expenditure	17 May 2012	HAWDON CONTRACT SERVICES LTD	5517032	Capital	2HE01	Capital Citywide	1904.40
HRA	HRA Furniture	Capital Expenditure	03 May 2012	HAWDON CONTRACT SERVICES LTD	5498393	Capital	2HE01	Capital Citywide	1375.40
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5508754	Capital	2HE01	Capital Citywide	451.04
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5508755	Capital	2HE01	Capital Citywide	696.60
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511174	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511175	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511176	Capital	2HE01	Capital Citywide	2603.20
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511185	Capital	2HE01	Capital Citywide	1809.18
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511186	Capital	2HE01	Capital Citywide	872.85
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511187	Capital	2HE01	Capital Citywide	3015.30
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511188	Capital	2HE01	Capital Citywide	1745.70
HRA	HRA Furniture	Capital Expenditure	11 May 2012	HAWDON CONTRACT SERVICES LTD	5511189	Capital	2HE01	Capital Citywide	2010.20
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512333	Capital	2HE01	Capital Citywide	1608.16
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512345	Capital	2HE01	Capital Citywide	787.96
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512354	Capital	2HE01	Capital Citywide	10156.80
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512355	Capital	2HE01	Capital Citywide	1249.00
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512356	Capital	2HE01	Capital Citywide	4020.40
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512357	Capital	2HE01	Capital Citywide	3491.40
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512358	Capital	2HE01	Capital Citywide	899.00
HRA	HRA Furniture	Capital Expenditure	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512359	Capital	2HE01	Capital Citywide	3552.25
HRA	HRA Furniture	Capital Expenditure	18 May 2012	HAWDON CONTRACT SERVICES LTD	5518312	Capital	2HE01	Capital Citywide	580.00
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526685	Capital	2HE01	Capital Citywide	8855.50
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526686	Capital	2HE01	Capital Citywide	4337.80
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526690	Capital	2HE01	Capital Citywide	518.40
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526691	Capital	2HE01	Capital Citywide	694.64
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526694	Capital	2HE01	Capital Citywide	2658.30
HRA	HRA Furniture	Capital Expenditure	24 May 2012	HAWDON CONTRACT SERVICES LTD	5526695	Capital	2HE01	Capital Citywide	952.40

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure	02 May 2012	PALATINE BEDS	5501504	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	02 May 2012	PALATINE BEDS	5501505	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	23 May 2012	PALATINE BEDS	5524611	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5509641	Capital	2HE01	Capital Citywide H	1215.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5509642	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5509643	Capital	2HE01	Capital Citywide H	2215.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5509644	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5511164	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5511165	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5511169	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5512336	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5512337	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5513705	Capital	2HE01	Capital Citywide H	1460.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5513706	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517010	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517011	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517012	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517013	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517014	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517015	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517016	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517017	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517018	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517019	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517040	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517041	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5517042	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 May 2012	PALATINE BEDS	5518318	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5494572	Capital	2HE01	Capital Citywide H	3765.00
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5494573	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5495800	Capital	2HE01	Capital Citywide H	3765.00
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5495801	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5497156	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5497175	Capital	2HE01	Capital Citywide H	650.67
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5497176	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5497187	Capital	2HE01	Capital Citywide H	3765.00
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5497188	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5501512	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5504779	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	17 May 2012	PALATINE BEDS	5506890	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	14 May 2012	WALKERGATE & PARKSIDE LTD	5509688	Capital	2HE01	Capital Citywide H	650.00
HRA	HRA Furniture	Premises	22 May 2012	C B RICHARD ELLIS LTD	5521840	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	4404.00
HRA	HRA Furniture	Supplies & Services	30 May 2012	PALATINE BEDS	5524610	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1060.80
HRA	HRA Furniture	Supplies & Services	30 May 2012	PALATINE BEDS	5529770	Revenue	1HT02	HRA - Gardening Service H	20579.52
HRA	HRA Furniture	Supplies & Services	03 May 2012	PALATINE BEDS	5503148	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	862.50
HRA	HRA Furniture	Supplies & Services	23 May 2012	WALKERGATE & PARKSIDE LTD	5519267	Revenue	1HT02	HRA - Gardening Service H	1439.34
HRA	HRA Furniture	Supplies & Services	08 May 2012	WALKERGATE & PARKSIDE LTD	5506875	Revenue	1HT02	HRA - Gardening Service H	2285.45
HRA	HRA Furniture	Transfer Payments	08 May 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5506426	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	443.39
HRA	HRA Health & Safety	Capital Expenditure	01 May 2012	MIS ENVIROMENTAL LTD	5498381	Capital	2HE01	Capital Citywide H	8392.00
HRA	HRA Health & Safety	Premises	16 May 2012	MIS ENVIROMENTAL LTD	5501517	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises	09 May 2012	MIS ENVIROMENTAL LTD	5508767	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	17 May 2012	MIS ENVIROMENTAL LTD	5503113	Revenue	1HASP	Responsive Service&Plant MainH	1350.00
HRA	HRA Income	Supplies & Services	21 May 2012	MOORCROFT DEBT RECOVERY LIMITED	5517034	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	615.49
HRA	HRA Income	Third Party Payments	04 May 2012	PRINTSEARCH CHESTER LTD	5504776	Revenue	1HCTG	HRA Income - General Team H	627.45
HRA	HRA Income	Third Party Payments	18 May 2012	PRINTSEARCH CHESTER LTD	5518321	Revenue	1HCTG	HRA Income - General Team H	634.48
HRA	HRA Invest/Del	Capital Expenditure	31 May 2012	BROWN & ILLINGWORTH	5533461	Capital	2HE01	Capital Citywide H	2107.64
HRA	HRA Invest/Del	Capital Expenditure	25 May 2012	EASIBATHE	5509649	Capital	2HE01	Capital Citywide H	3304.12
HRA	HRA Invest/Del	Capital Expenditure	25 May 2012	EASIBATHE	5509650	Capital	2HE01	Capital Citywide H	3085.07
HRA	HRA Invest/Del	Capital Expenditure	25 May 2012	EASIBATHE	5509696	Capital	2HE01	Capital Citywide H	2598.63
HRA	HRA Invest/Del	Capital Expenditure	25 May 2012	EASIBATHE	5509697	Capital	2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	EASIBATHE	5486756	Capital	2HE01	Capital Citywide H	3367.27
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	EASIBATHE	5486757	Capital	2HE01	Capital Citywide H	4015.20
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	EASIBATHE	5486759	Capital	2HE01	Capital Citywide H	2989.28
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	EASIBATHE	5486760	Capital	2HE01	Capital Citywide H	1670.76
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	EASIBATHE	5486761	Capital	2HE01	Capital Citywide H	3356.28

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Invest/Del	Capital Expenditure	11 May 2012	EASIBATHE	5494528	Capital	2HE01	Capital Citywide H	1599.85
HRA	HRA Invest/Del	Capital Expenditure	11 May 2012	EASIBATHE	5494529	Capital	2HE01	Capital Citywide H	3122.83
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509653	Capital	2HE01	Capital Citywide H	3575.87
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509654	Capital	2HE01	Capital Citywide H	3096.51
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509655	Capital	2HE01	Capital Citywide H	3342.87
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509656	Capital	2HE01	Capital Citywide H	2994.94
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509657	Capital	2HE01	Capital Citywide H	3417.16
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5509695	Capital	2HE01	Capital Citywide H	3138.75
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	EASIBATHE	5518302	Capital	2HE01	Capital Citywide H	3330.63
HRA	HRA Invest/Del	Capital Expenditure	31 May 2012	HAWDON CONTRACT SERVICES LTD	5533478	Capital	2HE01	Capital Citywide H	642.80
HRA	HRA Invest/Del	Capital Expenditure	18 May 2012	HAWDON CONTRACT SERVICES LTD	5484927	Capital	2HE01	Capital Citywide H	997.62
HRA	HRA Invest/Del	Capital Expenditure	16 May 2012	STANNAH LIFT SERVICES LTD	5508750	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	02 May 2012	STANNAH LIFT SERVICES LTD	5478156	Capital	2HE01	Capital Citywide H	2255.00
HRA	HRA Invest/Del	Capital Expenditure	31 May 2012	STANNAH LIFT SERVICES LTD	5519337	Capital	2HE01	Capital Citywide H	2705.00
HRA	HRA Invest/Del	Capital Expenditure	29 May 2012	STANNAH LIFT SERVICES LTD	5530942	Capital	2HE01	Capital Citywide H	1929.00
HRA	HRA Invest/Del	Capital Expenditure	04 May 2012	STANNAH LIFT SERVICES LTD	5486776	Capital	2HE01	Capital Citywide H	3629.00
HRA	HRA Invest/Del	Premises	16 May 2012	STANNAH LIFT SERVICES LTD	5508750	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	02 May 2012	STANNAH LIFT SERVICES LTD	5478156	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	10 May 2012	STANNAH LIFT SERVICES LTD	5509884	Revenue	1HBSP	Planned Service&Plant Maint H	1847.00
HRA	HRA Invest/Del	Supplies & Services	31 May 2012	STANNAH LIFT SERVICES LTD	5519337	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	29 May 2012	STANNAH LIFT SERVICES LTD	5530942	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	04 May 2012	STANNAH LIFT SERVICES LTD	5486776	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA IT/Ngate	Premises	21 May 2012	BALCAS LTD	5519273	Revenue	1HGA7	DH - Biomass H	1983.30
HRA	HRA IT/Ngate	Premises	04 May 2012	BALCAS LTD	5488515	Revenue	1HGA7	DH - Biomass H	1646.70
HRA	HRA IT/Ngate	Premises	16 May 2012	HENTLAND GROUP	5515492	Revenue	1HBSP	Planned Service&Plant Maint H	4580.90
HRA	HRA IT/Ngate	Premises	15 May 2012	HENTLAND GROUP	5513724	Revenue	1HBSP	Planned Service&Plant Maint H	24574.75
HRA	HRA IT/Ngate	Supplies & Services	16 May 2012	MISCO	5501508	Revenue	1HC04	HRA IT Team H	1072.50
HRA	HRA IT/Ngate	Supplies & Services	30 May 2012	MISCO	5518048	Revenue	1HC04	HRA IT Team H	1072.50
HRA	HRA IT/Ngate	Supplies & Services	21 May 2012	TECHNOLOGY SERVICES GROUP	5519265	Revenue	1HC03	HRA IT Projects H	2100.00
HRA	HRA IT/Ngate	Supplies & Services	30 May 2012	UNIVERSAL AV SERVICES LTD	5532318	Revenue	1HC04	HRA IT Team H	1495.00
HRA	HRA IT/Ngate	Supplies & Services	25 May 2012	VIGLEN LTD	5519350	Revenue	1HC04	HRA IT Team H	803.50
HRA	HRA Kenton CSC	Premises	31 May 2012	NORTHERN GAS NETWORKS	5533449	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	639.00
HRA	HRA Maintenance	Capital Expenditure	16 May 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5515514	Capital	2HE01	Capital Citywide H	1350.00
HRA	HRA Maintenance	Capital Expenditure	18 May 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5518282	Capital	2HE01	Capital Citywide H	3208.00
HRA	HRA Mech & Elec	Capital Expenditure	10 May 2012	ESH PROPERTY SERVICES	5509950	Capital	2HE01	Capital Citywide H	33400.23
HRA	HRA Mech & Elec	Capital Expenditure	23 May 2012	OTIS LTD	5492932	Capital	2HE01	Capital Citywide H	519.23
HRA	HRA Mech & Elec	Capital Expenditure	25 May 2012	OVE ARUP & PARTNERS LTD	5500271	Capital	2HE01	Capital Citywide H	20000.00
HRA	HRA Mech & Elec	Premises	18 May 2012	BALCAS LTD	5517008	Revenue	1HGA7	DH - Biomass H	2069.10
HRA	HRA Mech & Elec	Premises	31 May 2012	EASIBATHE	5533472	Revenue	1HBSP	Planned Service&Plant Maint H	19893.44
HRA	HRA Mech & Elec	Premises	28 May 2012	HERTEL UK LTD	5529774	Revenue	1HBSP	Planned Service&Plant Maint H	2535.74
HRA	HRA Mech & Elec	Premises	31 May 2012	HERTEL UK LTD	5533469	Revenue	1HBSP	Planned Service&Plant Maint H	4372.55
HRA	HRA Mech & Elec	Premises	30 May 2012	HERTEL UK LTD	5532228	Revenue	1HBSP	Planned Service&Plant Maint H	2574.39
HRA	HRA Mech & Elec	Premises	23 May 2012	OTIS LTD	5524612	Revenue	1HR01	HRA Comm Areas-Citywide H	15643.10
HRA	HRA Mech & Elec	Premises	31 May 2012	OTIS LTD	5533454	Revenue	1HR01	HRA Comm Areas-Citywide H	15643.10
HRA	HRA Mech & Elec	Premises	31 May 2012	OTIS LTD	5533471	Revenue	1HR01	HRA Comm Areas-Citywide H	5070.06
HRA	HRA Mech & Elec	Premises	18 May 2012	PENNINGTON CHOICES LTD	5518280	Revenue	1HBSP	Planned Service&Plant Maint H	1630.00
HRA	HRA Mech & Elec	Premises	30 May 2012	ROYSTON LTD	5532272	Revenue	1HBSP	Planned Service&Plant Maint H	1206.00
HRA	HRA Mech & Elec	Supplies & Services	16 May 2012	GERALD HONEY PARTNERSHIP	5515515	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2500.00
HRA	HRA Mech & Elec	Supplies & Services	28 May 2012	SERVICE DIRECT	5529763	Revenue	1HBSP	Planned Service&Plant Maint H	23104.71
HRA	HRA Mech & Elec	Supplies & Services	30 May 2012	SERVICE DIRECT	5532247	Revenue	1HBSP	Planned Service&Plant Maint H	1199.28
HRA	HRA Mech & Elec	Supplies & Services	17 May 2012	SERVICE DIRECT	5517044	Revenue	1HBSP	Planned Service&Plant Maint H	6102.97
HRA	HRA Modern Homes	Capital Expenditure	22 May 2012	EDMUNDSON ELECTRICAL LTD	5521817	Capital	2HE01	Capital Citywide H	519.22
HRA	HRA Modern Homes	Capital Expenditure	04 May 2012	EDMUNDSON ELECTRICAL LTD	5504782	Capital	2HE01	Capital Citywide H	991.02
HRA	HRA Modern Homes	Capital Expenditure	01 May 2012	ESH PROPERTY SERVICES	5500253	Capital	2HE01	Capital Citywide H	1667.64
HRA	HRA Modern Homes	Capital Expenditure	01 May 2012	ESH PROPERTY SERVICES	5500254	Capital	2HE01	Capital Citywide H	735.39
HRA	HRA Modern Homes	Capital Expenditure	01 May 2012	ESH PROPERTY SERVICES	5500255	Capital	2HE01	Capital Citywide H	4378.74
HRA	HRA Modern Homes	Capital Expenditure	01 May 2012	ESH PROPERTY SERVICES	5500256	Capital	2HE01	Capital Citywide H	4521.40
HRA	HRA Modern Homes	Capital Expenditure	01 May 2012	ESH PROPERTY SERVICES	5500258	Capital	2HE01	Capital Citywide H	40408.93
HRA	HRA Modern Homes	Capital Expenditure	09 May 2012	ESH PROPERTY SERVICES	5508771	Capital	2HE01	Capital Citywide H	8389.31
HRA	HRA Modern Homes	Capital Expenditure	09 May 2012	ESH PROPERTY SERVICES	5508773	Capital	2HE01	Capital Citywide H	1347.40
HRA	HRA Modern Homes	Capital Expenditure	10 May 2012	ESH PROPERTY SERVICES	5509880	Capital	2HE01	Capital Citywide H	5086.55
HRA	HRA Modern Homes	Capital Expenditure	10 May 2012	ESH PROPERTY SERVICES	5509881	Capital	2HE01	Capital Citywide H	3944.09
HRA	HRA Modern Homes	Capital Expenditure	22 May 2012	ESH PROPERTY SERVICES	5521814	Capital	2HE01	Capital Citywide H	3922.62
HRA	HRA Modern Homes	Capital Expenditure	31 May 2012	ESH PROPERTY SERVICES	5526659	Capital	2HE01	Capital Citywide H	1765.36
HRA	HRA Modern Homes	Capital Expenditure	31 May 2012	ESH PROPERTY SERVICES	5527994	Capital	2HE01	Capital Citywide H	2151.66

Newcastle City Council Invoices over £500 paid in May 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	31 May 2012	ESH PROPERTY SERVICES	5533451	Capital	2HE01	Capital Citywide H	1062.74
HRA	HRA Modern Homes	Capital Expenditure	31 May 2012	ESH PROPERTY SERVICES	5533452	Capital	2HE01	Capital Citywide H	2424.60
HRA	HRA Modern Homes	Capital Expenditure	08 May 2012	ESH PROPERTY SERVICES	5506873	Capital	2HE01	Capital Citywide H	50241.99
HRA	HRA Modern Homes	Capital Expenditure	08 May 2012	ESH PROPERTY SERVICES	5506877	Capital	2HE01	Capital Citywide H	822.94
HRA	HRA Modern Homes	Capital Expenditure	17 May 2012	ESH PROPERTY SERVICES	5516973	Capital	2HE01	Capital Citywide H	758.56
HRA	HRA Modern Homes	Capital Expenditure	03 May 2012	ESH PROPERTY SERVICES	5503102	Capital	2HE01	Capital Citywide H	5144.58
HRA	HRA Modern Homes	Capital Expenditure	03 May 2012	ESH PROPERTY SERVICES	5503103	Capital	2HE01	Capital Citywide H	14070.65
HRA	HRA Modern Homes	Capital Expenditure	04 May 2012	ESH PROPERTY SERVICES	5504783	Capital	2HE01	Capital Citywide H	20592.54
HRA	HRA Modern Homes	Capital Expenditure	14 May 2012	ESH PROPERTY SERVICES	5512325	Capital	2HE01	Capital Citywide H	9006.08
HRA	HRA Modern Homes	Capital Expenditure	14 May 2012	ESH PROPERTY SERVICES	5512326	Capital	2HE01	Capital Citywide H	10287.98
HRA	HRA Modern Homes	Capital Expenditure	18 May 2012	ESH PROPERTY SERVICES	5518279	Capital	2HE01	Capital Citywide H	1943.71
HRA	HRA Modern Homes	Capital Expenditure	15 May 2012	FRANK HASLAM MILAN & CO LTD	5508762	Capital	2HE01	Capital Citywide H	226124.17
HRA	HRA Modern Homes	Capital Expenditure	23 May 2012	FRANK HASLAM MILAN & CO LTD	5511157	Capital	2HE01	Capital Citywide H	986862.80
HRA	HRA Modern Homes	Capital Expenditure	23 May 2012	FRANK HASLAM MILAN & CO LTD	5512327	Capital	2HE01	Capital Citywide H	89866.65
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	FRANK HASLAM MILAN & CO LTD	5517045	Capital	2HE01	Capital Citywide H	12350.00
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	FRANK HASLAM MILAN & CO LTD	5518293	Capital	2HE01	Capital Citywide H	10210.00
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	FRANK HASLAM MILAN & CO LTD	5519347	Capital	2HE01	Capital Citywide H	9385.00
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	FRANK HASLAM MILAN & CO LTD	5521867	Capital	2HE01	Capital Citywide H	8355.00
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	FRANK HASLAM MILAN & CO LTD	5524621	Capital	2HE01	Capital Citywide H	7300.00
HRA	HRA Modern Homes	Capital Expenditure	24 May 2012	FRANK HASLAM MILAN & CO LTD	5511173	Capital	2HE01	Capital Citywide H	75719.77
HRA	HRA Modern Homes	Capital Expenditure	15 May 2012	KENDALL CROSS HOLDINGS LTD	5508763	Capital	2HE01	Capital Citywide H	138382.75
HRA	HRA Modern Homes	Capital Expenditure	30 May 2012	KENDALL CROSS HOLDINGS LTD	5532294	Capital	2HE01	Capital Citywide H	87008.48
HRA	HRA Modern Homes	Capital Expenditure	24 May 2012	MEARS LTD	5511158	Capital	2HE01	Capital Citywide H	39998.47
HRA	HRA Modern Homes	Capital Expenditure	24 May 2012	MEARS LTD	5519268	Capital	2HE01	Capital Citywide H	38763.57
HRA	HRA Modern Homes	Capital Expenditure	22 May 2012	RIXONWAY KITCHENS LTD	5521816	Capital	2HE01	Capital Citywide H	602.06
HRA	HRA Modern Homes	Capital Expenditure	25 May 2012	RIXONWAY KITCHENS LTD	5527961	Capital	2HE01	Capital Citywide H	417.43
HRA	HRA Modern Homes	Capital Expenditure	04 May 2012	RIXONWAY KITCHENS LTD	5504784	Capital	2HE01	Capital Citywide H	1114.79
HRA	HRA Modern Homes	Capital Expenditure	18 May 2012	SIG ROOFING SUPPLIES	5490681	Capital	2HE01	Capital Citywide H	2654.28
HRA	HRA Modern Homes	Capital Expenditure	09 May 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5508746	Capital	2HE01	Capital Citywide H	182150.80
HRA	HRA Modern Homes	Capital Expenditure	09 May 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5508778	Capital	2HE01	Capital Citywide H	52795.92
HRA	HRA Modern Homes	Capital Expenditure	18 May 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5518278	Capital	2HE01	Capital Citywide H	121333.78
HRA	HRA Modern Homes	Capital Expenditure	18 May 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5518281	Capital	2HE01	Capital Citywide H	118024.50
HRA	HRA Modern Homes	Capital Expenditure	29 May 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5511159	Capital	2HE01	Capital Citywide H	73818.11
HRA	HRA Modern Homes	Capital Expenditure	30 May 2012	WATES GROUP LTD	5532311	Capital	2HE01	Capital Citywide H	277004.04
HRA	HRA Perform Pol ate	Supplies & Services	09 May 2012	TROWERS & HAMLINS	5508772	Revenue	1HGA1	D.H - Byker H	4530.90
HRA	HRA Perform Pol ate	Supplies & Services	21 May 2012	TROWERS & HAMLINS	5519272	Revenue	1HGA1	D.H - Byker H	4440.47
HRA	HRA Perform Pol ate	Supplies & Services	22 May 2012	TROWERS & HAMLINS	5521869	Revenue	1HGA1	D.H - Byker H	3517.60
HRA	HRA Perform Pol ate	Supplies & Services	08 May 2012	TROWERS & HAMLINS	5506874	Revenue	1HGA1	D.H - Byker H	8844.60
HRA	HRA Perform Pol ate	Supplies & Services	04 May 2012	TROWERS & HAMLINS	5504786	Revenue	1HGA1	D.H - Byker H	9775.70
HRA	HRA Planning QS	Capital Expenditure	15 May 2012	ADT FIRE & SECURITY	5504778	Capital	2HE01	Capital Citywide H	14521.00
HRA	HRA Planning QS	Capital Expenditure	08 May 2012	ADT FIRE & SECURITY	5506872	Capital	2HE01	Capital Citywide H	7000.00
HRA	HRA Planning QS	Capital Expenditure	11 May 2012	ATKINS LTD	5489656	Capital	2HE01	Capital Citywide H	3210.00
HRA	HRA Planning QS	Capital Expenditure	25 May 2012	DEERNESS FENCING & LANDSCAPING LTD	5518294	Capital	2HE9Q	Capital Cont 9-Newburn H	17811.03
HRA	HRA Planning QS	Capital Expenditure	31 May 2012	FRANK HASLAM MILAN & CO LTD	5533470	Capital	2HE4D	Capital Cont 4-Castle H	8384.98
HRA	HRA Planning QS	Capital Expenditure	22 May 2012	GOLDSHIELD SECURITY	5521841	Capital	2HE01	Capital Citywide H	475.00
HRA	HRA Planning QS	Capital Expenditure	01 May 2012	HODGSON & ALLON LTD	5500257	Capital	2HE3C	Capital Cont 3-Byker H	49192.47
HRA	HRA Planning QS	Capital Expenditure	03 May 2012	HODGSON & ALLON LTD	5503104	Capital	2HE3C	Capital Cont 3-Byker H	49192.47
HRA	HRA Planning QS	Capital Expenditure	04 May 2012	HODGSON & ALLON LTD	5504781	Capital	2HE3C	Capital Cont 3-Byker H	10931.66
HRA	HRA Planning QS	Capital Expenditure	16 May 2012	KEEPING NEWCASTLE WARM LTD	5515505	Capital	2HE01	Capital Citywide H	1980.00
HRA	HRA Planning QS	Capital Expenditure	16 May 2012	ORA PROPERTY SERVICES LTD	5512335	Capital	2HE01	Capital Citywide H	1995.50
HRA	HRA Planning QS	Capital Expenditure	23 May 2012	ORA PROPERTY SERVICES LTD	5513704	Capital	2HE01	Capital Citywide H	3543.00
HRA	HRA Planning QS	Capital Expenditure	11 May 2012	ORA PROPERTY SERVICES LTD	5511170	Capital	2HE01	Capital Citywide H	1498.50
HRA	HRA Planning QS	Capital Expenditure	25 May 2012	OTIS LTD	5527976	Capital	2HE01	Capital Citywide H	6075.00
HRA	HRA Planning QS	Capital Expenditure	14 May 2012	OTIS LTD	5512360	Capital	2HE01	Capital Citywide H	1195.00
HRA	HRA Planning QS	Capital Expenditure	25 May 2012	OWEN PUGH & CO LTD	5518307	Capital	2HE01	Capital Citywide H	33412.34
HRA	HRA Planning QS	Capital Expenditure	09 May 2012	PRINGLE BUILDING SERVICES	5474397	Capital	2HE7S	Capital Cont 7-West City H	5563.95
HRA	HRA Planning QS	Capital Expenditure	22 May 2012	TECHNICAL DEMOLITION SERVICES	5521838	Capital	2HE8W	Capital Cont 8-West City H	68366.35
HRA	HRA Planning QS	Premises	16 May 2012	EC HARRIS LLP	5515513	Revenue	1HBTC	Planned Tech Maintenance H	1090.00
HRA	HRA Planning QS	Supplies & Services	25 May 2012	A&J KEITH LTD	5519280	Revenue	1HRA3	Misc Feasibility Study/SurveyH	3771.00
HRA	HRA Planning QS	Supplies & Services	25 May 2012	CAPITA SYMONDS LTD	5526661	Revenue	1HRA3	Misc Feasibility Study/SurveyH	4785.00
HRA	HRA Planning QS	Supplies & Services	04 May 2012	TOTAL ECOLOGY LTD	5488509	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1225.00
HRA	HRA Technical	Premises	31 May 2012	ENVIROBLAST	5533473	Revenue	1HBTC	Planned Tech Maintenance H	1998.00
HRA	HRA West Denton	Specific Government Gr	28 May 2012	TYNE AND WEAR ECONOMIC DEVEL JOINT COMM	5502617	Revenue	1DE09	Debt Charges Repayable. K	11660.00
HRA	North Kenton	Premises	14 May 2012	HAWDON CONTRACT SERVICES LTD	5512351	Revenue	1HN03	HRA North Kenton Hostel H	653.18