

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/11/2012	LASA	5723118	Revenue	1MR48	WELFARE RIGHTS WORKERS M	990
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012	BERTRAMS BOOKS	5703667	Revenue	1MR64	Students Training & DevelopmeM	901.36
Adult & Culture	Adult - Learning & Development	Employees	05/11/2012	DEAFBLIND ENABLEMENT LTD	5698425	Revenue	1MR34	Development - Adult services M	1060
Adult & Culture	Adult - Learning & Development	Employees	27/11/2012	ICIS	5722300	Revenue	1MR34	Development - Adult services M	892.1
Adult & Culture	Adult - Learning & Development	Employees	12/11/2012	Redacted Personal Data	5706894	Revenue	1MR64	Students Training & DevelopmeM	3000
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5704166	Revenue	1MR34	Development - Adult services M	3800
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5704559	Revenue	1MR34	Development - Adult services M	1680
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012	UNIVERSITY OF NORTHUMBRIA	5716297	Revenue	1MR34	Development - Adult services M	761.67
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012	UNIVERSITY OF NORTHUMBRIA	5716455	Revenue	1MR34	Development - Adult services M	761.67
Adult & Culture	Adult - Learning & Development	Employees	14/11/2012	UNIVERSITY OF NORTHUMBRIA	5709009	Revenue	1MR34	Development - Adult services M	1750
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012	UNIVERSITY OF NORTHUMBRIA	5716297	Revenue	1MR64	Students Training & DevelopmeM	1523.33
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012	UNIVERSITY OF NORTHUMBRIA	5716455	Revenue	1MR64	Students Training & DevelopmeM	1523.33
Adult & Culture	Adult Serv - MIST	Supplies & Services	12/11/2012	FACE RECORDING & MEASUREMENT SYSTEMS LTD	5664608	Revenue	1MR53	Care First M	2848
Adult & Culture	Adult Serv - MIST	Supplies & Services	13/11/2012	FACE RECORDING & MEASUREMENT SYSTEMS LTD	5707739	Revenue	1MR53	Care First M	2484
Adult & Culture	Adult Serv Admin Support	Premises	08/11/2012	N POWER NORTHERN LTD	5703469	Revenue	1MR62	Callerton House M	582.91
Adult & Culture	Adult Serv Admin Support	Supplies & Services	08/11/2012	HEALTH PROTECTION AGENCY	5703794	Revenue	1MP12	MESMAC M	964.06
Adult & Culture	Adult Serv Admin Support	Supplies & Services	15/11/2012	NALESTAR LTD	5710738	Revenue	1MX06	In-House Home Care M	470.4
Adult & Culture	Adult Serv Admin Support	Supplies & Services	26/11/2012	NEOPOST LTD	5720611	Revenue	1MR22	Brian Roycroft Centre M	432.05
Adult & Culture	Adult Serv Admin Support	Supplies & Services	09/11/2012	PREMIER HEALTHCARE & HYGIENE	5689386	Revenue	1MX06	In-House Home Care M	627.5
Adult & Culture	Adult Serv Admin Support	Supplies & Services	30/11/2012	SUPPLIES TEAM LTD	5718047	Revenue	1MR52	Adults Admin Pool M	1317.9
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/11/2012	BUILDING FUTURES EAST	5705540	Revenue	1EA65	Skills For Jobs Project M	721.5
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	16/11/2012	FOUNDRY DC	5712067	Revenue	1MP04	DSU Workforce Development M	617
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	06/11/2012	JAMBOYOGA	5698701	Revenue	1MP05	DSU Service User Involvement M	720
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	23/11/2012	JAMBOYOGA	5709501	Revenue	1MP05	DSU Service User Involvement M	900
Adult & Culture	Adult Serv Finance	Capital Expenditure	29/11/2012	OWEN PUGH & CO LTD	5723464	Capital	2WW01	Adult And Culture Capital M	21674
Adult & Culture	Adult Serv Finance	Capital Expenditure	02/11/2012	THURLOW COUNTRYSIDE MANAGEMENT LTD	5689218	Capital	2WW01	Adult And Culture Capital M	600
Adult & Culture	Adult Serv Finance	Supplies & Services	14/11/2012	DR CATHERINE M LEE	5709192	Revenue	1MR60	Payments and Income M	9600
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	AGE UK NEWCASTLE	5719737	Revenue	1MG50	Ind Home Spot Pur Elderly M	593.32
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	AGE UK NEWCASTLE	5720591	Revenue	1MH50	Ind Home Spot Pur PD M	1506.12
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012	AGE UK NEWCASTLE	5713942	Revenue	1MH50	Ind Home Spot Pur PD M	6846
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012	AGE UK NEWCASTLE	5713944	Revenue	1MH50	Ind Home Spot Pur PD M	6328.79
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AGE UK NEWCASTLE	5716316	Revenue	1MH50	Ind Home Spot Pur PD M	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AGE UK NEWCASTLE	5716707	Revenue	1MH50	Ind Home Spot Pur PD M	1369.2
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AGE UK NEWCASTLE	5716708	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AGE UK NEWCASTLE	5716761	Revenue	1MH50	Ind Home Spot Pur PD M	1780
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AGE UK NEWCASTLE	5716762	Revenue	1MH50	Ind Home Spot Pur PD M	1780
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705338	Revenue	1MH50	Ind Home Spot Pur PD M	7119.84
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705339	Revenue	1MH50	Ind Home Spot Pur PD M	6634
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705512	Revenue	1MH50	Ind Home Spot Pur PD M	524.86
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705513	Revenue	1MH50	Ind Home Spot Pur PD M	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705622	Revenue	1MH50	Ind Home Spot Pur PD M	1842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	AGE UK NEWCASTLE	5705623	Revenue	1MH50	Ind Home Spot Pur PD M	1842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	AZURE	5720593	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	AZURE	5716999	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	13/11/2012	CARE UK HOMECARE	5707887	Revenue	1MG53	Supporting People Eld M	1104.66
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012	COQUET TRUST	5713941	Revenue	1MK55	Dom Care Family/Carer LD M	5938.83
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	COQUET TRUST	5714521	Revenue	1MK55	Dom Care Family/Carer LD M	3880.56
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	DEMENTIA CARE PARTNERSHIP	5705340	Revenue	1MG50	Ind Home Spot Pur Elderly M	1523.54
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	DEMENTIA CARE PARTNERSHIP	5705518	Revenue	1MG50	Ind Home Spot Pur Elderly M	1637.24
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	DEMENTIA CARE PARTNERSHIP	5705627	Revenue	1MG50	Ind Home Spot Pur Elderly M	1227.93
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	DEMENTIA CARE PARTNERSHIP	5719378	Revenue	1MH50	Ind Home Spot Pur PD M	2777.48
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	DEMENTIA CARE PARTNERSHIP	5719617	Revenue	1MH50	Ind Home Spot Pur PD M	2534.43
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705515	Revenue	1MG50	Ind Home Spot Pur Elderly M	2922.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705629	Revenue	1MG50	Ind Home Spot Pur Elderly M	3554.44
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5718071	Revenue	1MH50	Ind Home Spot Pur PD M	7481.26
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5718072	Revenue	1MH50	Ind Home Spot Pur PD M	7852.97
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5718074	Revenue	1MH50	Ind Home Spot Pur PD M	4099.31
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5719720	Revenue	1MH50	Ind Home Spot Pur PD M	586
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705343	Revenue	1MH50	Ind Home Spot Pur PD M	4103.73
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705347	Revenue	1MH50	Ind Home Spot Pur PD M	7210.99
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705348	Revenue	1MH50	Ind Home Spot Pur PD M	7206.42
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705349	Revenue	1MH50	Ind Home Spot Pur PD M	2922.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705630	Revenue	1MM50	Ind Home - Spot Pur MH M	580.96
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	JB SKILLCARE LTD	5716894	Revenue	1MH50	Ind Home Spot Pur PD M	8018.43
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	JB SKILLCARE LTD	5716986	Revenue	1MH50	Ind Home Spot Pur PD M	7918.89
Adult & Culture	Adult Serv Finance	Third Party Payments	28/11/2012	KEY ENTERPRISES (1983) LTD	5713939	Revenue	1MK60	Ind Day Care LD M	2234.37
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	LEONARD CHESHIRE DISABILITY	5718023	Revenue	1MG60	IND Day Care Elderly M	622.16

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Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	LS CARE LTD	5720825	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	LS CARE LTD	5720828	Revenue	1MH50	Ind Home Spot Pur PD M	723.33
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	LS CARE LTD	5717907	Revenue	1MH50	Ind Home Spot Pur PD M	693.76
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	LS CARE LTD	5718017	Revenue	1MH50	Ind Home Spot Pur PD M	621.58
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	LS CARE LTD	5718605	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	LS CARE LTD	5717001	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	LS CARE LTD	5719230	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	LS CARE LTD	5719615	Revenue	1MH50	Ind Home Spot Pur PD M	707.63
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	MOMENTUM	5720638	Revenue	1MH50	Ind Home Spot Pur PD M	1718.8
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012	MOMENTUM	5720736	Revenue	1MH50	Ind Home Spot Pur PD M	1562.4
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012	MOMENTUM	5719618	Revenue	1MH50	Ind Home Spot Pur PD M	847
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	NEURO PARTNERS LTD	5716441	Revenue	1MH50	Ind Home Spot Pur PD M	7851
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	NEURO PARTNERS LTD	5716448	Revenue	1MH50	Ind Home Spot Pur PD M	1979.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5723395	Revenue	1MR08	Resource Management - SupportM	3004.44
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5723399	Revenue	1MG54	Carers Grant Eld M	1114.03
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5725162	Revenue	1MX06	In-House Home Care M	10136.06
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5725930	Revenue	1MX06	In-House Home Care M	1904.74
Adult & Culture	Adult Serv Finance	Third Party Payments	19/11/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5712189	Revenue	1MX06	In-House Home Care M	10331.29
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5717002	Revenue	1MK50	Ind Supported Living LD M	647.66
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5717910	Revenue	1MK60	Ind Day Care LD M	3695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5717939	Revenue	1MK60	Ind Day Care LD M	3695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012	PHOENIX HOUSE	5713940	Revenue	1MP27	DAT Residential Rehab M	2289.3
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012	PHOENIX HOUSE	5714522	Revenue	1MP27	DAT Residential Rehab M	520
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	POSITIVE LIFE CHOICES(F)	5716451	Revenue	1MH50	Ind Home Spot Pur PD M	501.3
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	POSITIVE LIFE CHOICES(F)	5716792	Revenue	1MH50	Ind Home Spot Pur PD M	501.3
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	POSITIVE LIFE CHOICES(F)	5714524	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.9
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012	POSITIVE LIFE CHOICES(F)	5716439	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.9
Adult & Culture	Adult Serv Finance	Third Party Payments	28/11/2012	POSITIVE LIFE CHOICES(F)	5716503	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.9
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012	POSITIVE LIFE CHOICES(F)	5705628	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.9
Adult & Culture	Adult Serv Learn Disab	Transport	14/11/2012	DAVID JOHNSON TAXIS	5705638	Revenue	1MK60	Ind Day Care LD M	975
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	DJ MINIBUSES	5712151	Revenue	1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	DJ MINIBUSES	5712157	Revenue	1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	DJ MINIBUSES	5712164	Revenue	1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	23/11/2012	DJ MINIBUSES	5719171	Revenue	1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	23/11/2012	DJ MINIBUSES	5719373	Revenue	1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	FIVE STAR SERVICES LTD	5712140	Revenue	1MK60	Ind Day Care LD M	426.6
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	FIVE STAR SERVICES LTD	5712165	Revenue	1MK60	Ind Day Care LD M	533.4
Adult & Culture	Adult Serv Learn Disab	Transport	02/11/2012	FIVE STAR SERVICES LTD	5696631	Revenue	1MK60	Ind Day Care LD M	418.8
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	LA TAXIS	5712152	Revenue	1MK60	Ind Day Care LD M	950
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012	LA TAXIS	5712155	Revenue	1MK60	Ind Day Care LD M	595
Adult & Culture	Adult Serv Learn Disab	Transport	08/11/2012	LA TAXIS	5704242	Revenue	1MK60	Ind Day Care LD M	952.6
Adult & Culture	Adult Serv Learn Disab	Transport	29/11/2012	LA TAXIS	5724753	Revenue	1MK60	Ind Day Care LD M	950
Adult & Culture	Adult Serv Lewcock House	Premises	19/11/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5685507	Revenue	1MG25	Lewcock House M	532.97
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	22/11/2012	ACCESS CONSTRUCTION	5718079	Revenue	1MG70	Equip & Adapt Eldery M	562
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	30/11/2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5725927	Revenue	1MG70	Equip & Adapt Eldery M	533.4
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	30/11/2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5725928	Revenue	1MG70	Equip & Adapt Eldery M	643.58
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	06/11/2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5698702	Revenue	1MG70	Equip & Adapt Eldery M	954.64
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	06/11/2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5698703	Revenue	1MG70	Equip & Adapt Eldery M	1631.7
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	21/11/2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5716987	Revenue	1MG70	Equip & Adapt Eldery M	1070.7
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	07/11/2012	SERVICE DIRECT	5702294	Revenue	1MG70	Equip & Adapt Eldery M	3319.38
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	23/11/2012	SERVICE DIRECT	5719710	Revenue	1MG70	Equip & Adapt Eldery M	13309.77
Adult & Culture	Adult Serv Phys Disab	Transport	16/11/2012	NEWCASTLE AMBULANCE SERVICE	5712150	Revenue	1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	07/11/2012	NEWCASTLE AMBULANCE SERVICE	5702289	Revenue	1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	07/11/2012	NEWCASTLE AMBULANCE SERVICE	5702290	Revenue	1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	09/11/2012	NEWCASTLE AMBULANCE SERVICE	5705356	Revenue	1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Sens Supp	Employees	28/11/2012	JB SKILLCARE LTD	5723466	Revenue	1MH01	Assess & Care Management PD M	564
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	16/11/2012	ACTION ON HEARING LOSS	5679187	Revenue	1MH70	Sensory Support PD M	1214.17
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	12/11/2012	ACTION ON HEARING LOSS	5706416	Revenue	1MH70	Sensory Support PD M	944.75
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	21/11/2012	COBOLT SYSTEMS LTD	5716410	Revenue	1MH70	Sensory Support PD M	463.25
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	30/11/2012	RNIB	5719738	Revenue	1MH70	Sensory Support PD M	2312.12
Adult & Culture	Adult Serv Sens Supp	Transport	30/11/2012	JB SKILLCARE LTD	5725926	Revenue	1MH01	Assess & Care Management PD M	480
Adult & Culture	Adult Serv Transformation	Supplies & Services	15/11/2012	STREET PASTORS NEWCASTLE	5703676	Revenue	1MR77	Wellbeing for Life M	1500
Adult & Culture	Adult Serv Well	Supplies & Services	01/11/2012	HILL-ROM UK LTD	5590232	Revenue	1MR55	Equipment & Furn Misc M	450
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	16/11/2012	FOUNDRY DC	5712173	Revenue	1DF06	INNER WEST ARTS OFFICER M	1115
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/11/2012	JANET PLATER MANAGEMENT LTD	5717951	Revenue	1DF07	NORTH ARTS OFFICER M	4000
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	09/11/2012	NEWCASTLE GATESHEAD INITIATIVE	5705288	Revenue	1DF60	Culture 10 M	97500
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	09/11/2012	NEWCASTLE GATESHEAD INITIATIVE	5705289	Revenue	1DF60	Culture 10 M	15000

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Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	08/11/2012	Redacted Personal Data	5703677	Revenue	1DF16	Arts Connect M	525
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/11/2012	THEATRE AURACARIA	5711000	Revenue	1DF07	NORTH ARTS OFFICER M	1750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	22/11/2012	THEATRE AURACARIA	5709012	Revenue	1DF07	NORTH ARTS OFFICER M	750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	29/11/2012	THEATRE AURACARIA	5710999	Revenue	1DF07	NORTH ARTS OFFICER M	1750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	12/11/2012	WORLDBEATERS MUSIC LLP	5706530	Revenue	1DF06	INNER WEST ARTS OFFICER M	900
Adult & Culture	AS - Learning City	Employees	08/11/2012	EMQC LTD	5703783	Revenue	1EA15	Newcastle City Learning M	1500
Adult & Culture	AS - Learning City	Employees	08/11/2012	EQUALITY NORTH EAST	5704565	Revenue	1EA15	Newcastle City Learning M	2990
Adult & Culture	AS - Learning City	Employees	07/11/2012	JET	5701937	Revenue	1EA35	Neighbourhood Learning DEP COM	11580
Adult & Culture	AS - Learning City	Employees	20/11/2012	JET	5714542	Revenue	1EA35	Neighbourhood Learning DEP COM	3350
Adult & Culture	AS - Learning City	Employees	20/11/2012	JET (JOBS EDUCATION & TRAINING)	5713328	Revenue	1EA34	Skills For Life FE Resources M	4935
Adult & Culture	AS - Learning City	Employees	15/11/2012	LEARNING AND SKILLS IMPROVEMENT SERVICE	5710889	Revenue	1EA15	Newcastle City Learning M	501
Adult & Culture	AS - Learning City	Employees	20/11/2012	THE PRINCES TRUST	5714543	Revenue	1EA35	Neighbourhood Learning DEP COM	25000
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012	ADULT ENTERPRISE	5710897	Revenue	1EA15	Newcastle City Learning M	4999
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012	BRITISH COMPUTER SOCIETY	5703792	Revenue	1EA15	Newcastle City Learning M	900
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012	BRITISH COMPUTER SOCIETY	5703793	Revenue	1EA15	Newcastle City Learning M	785
Adult & Culture	AS - Learning City	Supplies & Services	23/11/2012	BW CONSULTANTS	5719138	Revenue	1EA15	Newcastle City Learning M	25455.95
Adult & Culture	AS - Learning City	Supplies & Services	20/11/2012	CITY & GUILDS	5714541	Revenue	1EA06	Curriculum West FE M	1654
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012	COMPASS COMPUTER CONSULTANTS LTD	5703678	Revenue	1EA15	Newcastle City Learning M	1210
Adult & Culture	AS - Learning City	Supplies & Services	27/11/2012	DURHAM BUSINESSWEAR LTD	5721915	Revenue	1EA15	Newcastle City Learning M	5837.39
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012	FOOTSTEPS INTO ASHFIELD	5717946	Revenue	1EA15	Newcastle City Learning M	1632
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012	FOOTSTEPS INTO ASHFIELD	5717947	Revenue	1EA15	Newcastle City Learning M	1872
Adult & Culture	AS - Learning City	Supplies & Services	28/11/2012	INTERACTIVE DEVELOPMENT LTD	5717005	Revenue	1EA37	Franchised Learners FE M	16882
Adult & Culture	AS - Learning City	Supplies & Services	29/11/2012	INTERACTIVE DEVELOPMENT LTD	5725153	Revenue	1EA37	Franchised Learners FE M	75995
Adult & Culture	AS - Learning City	Supplies & Services	30/11/2012	NISBETS	5673641	Revenue	1EA15	Newcastle City Learning M	596.15
Adult & Culture	AS - Learning City	Supplies & Services	19/11/2012	OCR	5710894	Revenue	1EA34	Skills For Life FE Resources M	1605
Adult & Culture	AS - Learning City	Supplies & Services	15/11/2012	OCR	5710895	Revenue	1EA34	Skills For Life FE Resources M	1605
Adult & Culture	AS - Learning City	Supplies & Services	26/11/2012	RUSSELL TELECOM LTD	5720701	Revenue	1EA15	Newcastle City Learning M	962
Adult & Culture	AS - Learning City	Supplies & Services	16/11/2012	SALLY HAIR AND BEAUTY SUPPLIES LTD	5703838	Revenue	1EA15	Newcastle City Learning M	875.1
Adult & Culture	AS - Learning City	Supplies & Services	16/11/2012	SALLY HAIR AND BEAUTY SUPPLIES LTD	5703842	Revenue	1EA15	Newcastle City Learning M	1321.7
Adult & Culture	AS - Learning City	Supplies & Services	29/11/2012	SUPPLIES TEAM LTD	5710930	Revenue	1EA04	Curriculum East FE M	1190.6
Adult & Culture	AS - Learning City	Supplies & Services	19/11/2012	TRIBAL EDUCATION	5705407	Revenue	1EA34	Skills For Life FE Resources M	3240
Adult & Culture	AS - Westgate AE	Supplies & Services	15/11/2012	CITY & GUILDS	5710753	Revenue	1EA15	Newcastle City Learning M	530
Adult & Culture	AS - Westgate AE	Supplies & Services	08/11/2012	OCR	5703681	Revenue	1EA15	Newcastle City Learning M	582.8
Adult & Culture	AS - Westgate AE	Supplies & Services	08/11/2012	OCR	5703683	Revenue	1EA15	Newcastle City Learning M	548.8
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	05/11/2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5698311	Revenue	1DF10	Theatre Royal Contribution M	200000
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	06/11/2012	Redacted Personal Data	5697034	Revenue	1MR52	Adults Admin Pool M	1083.8
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	06/11/2012	VIGLEN LTD	5699578	Capital	2WG16	I.T. Infrastructure Upgrade M	14756
Adult & Culture	CD - Legal Services	Supplies & Services	28/11/2012	LLJ HOLSGROVE	5723320	Revenue	1MR52	Adults Admin Pool M	11925
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012	BIG WORD INTERPRETING SERVICES	5713568	Revenue	1MR01	Customer Services & MarketingM	987.08
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	NCJ MEDIA LTD	5703647	Revenue	1EA06	Curriculum West FE M	446.49
Adult & Culture	CD - Policy, Strat & Comms NOR	Support Services	28/11/2012	NCJ MEDIA LTD	5703647	Revenue	1EA06	Curriculum West FE M	56.83
Adult & Culture	E & R School Meals	Third Party Payments	12/11/2012	MHA	5707052	Revenue	1MK54	Dom Care Own Tenancy LD M	641.6
Adult & Culture	EEC Homeless	Supplies & Services	05/11/2012	STONHAM	5697783	Revenue	1VH26	Housing Services M	636.99
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30/11/2012	ASKEWS LIBRARY SERVICES LTD	5710654	Revenue	1EJ13	Stock Services M	604.2
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/11/2012	ASKEWS LIBRARY SERVICES LTD	5686459	Revenue	1EJ13	Stock Services M	783.11
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/11/2012	ASKEWS LIBRARY SERVICES LTD	5686460	Revenue	1EJ13	Stock Services M	847.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2012	ASPIRE-I LTD	5694414	Revenue	1EJ13	Stock Services M	960
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	02/11/2012	BBC AUDIO BOOKS LTD	5680133	Revenue	1EJ13	Stock Services M	617.9
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30/11/2012	BERTRAM LIBRARY SERVICES	5713282	Revenue	1EJ13	Stock Services M	1621.73
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/2012	BERTRAM LIBRARY SERVICES	5694431	Revenue	1EJ13	Stock Services M	698.96
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/11/2012	ST ANDREWS NEWSAGENCY	5706624	Revenue	1EJ13	Stock Services M	632.65
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/11/2012	WF HOWES LTD	5713283	Revenue	1EJ13	Stock Services M	518.4
Adult & Culture	Library Admin	Appropriations	26/11/2012	OCE FINANCE	5720713	Revenue	1EJ20	City Library Premises M	1156.72
Adult & Culture	Library Admin	Premises	06/11/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5698061	Revenue	1EJ20	City Library Premises M	486.84
Adult & Culture	Library Admin	Supplies & Services	14/11/2012	AXIELL LTD	5706708	Revenue	1EJ12	ICT M	1000
Adult & Culture	Library Admin	Supplies & Services	02/11/2012	INFO TECHNOLOGY SUPPLY LTD	5692226	Revenue	1EJ12	ICT M	1744.91
Adult & Culture	Library Admin	Supplies & Services	08/11/2012	KAJIMA NEWCASTLE LIBRARIES LTD	5703467	Revenue	1EJ20	City Library Premises M	284442.33
Adult & Culture	Library Admin	Supplies & Services	08/11/2012	NEOPOST-CREDIFON ACCOUNTS	5703781	Revenue	1EJ01	Aadministration M	2000
Adult & Culture	Library Admin	Supplies & Services	06/11/2012	RADFORD HMY GROUP	5695690	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	5953.72
Adult & Culture	Library Admin	Supplies & Services	06/11/2012	SODEXO PRESTIGE	5700480	Revenue	1EJ20	City Library Premises M	1476
Adult & Culture	Library Admin	Supplies & Services	22/11/2012	SUPPLIES TEAM LTD	5711389	Revenue	1EJ12	ICT M	775.73
Adult & Culture	Library Admin	Supplies & Services	01/11/2012	WRVS	5687172	Revenue	1EJ09	Public Library Staffing M	1750
Adult & Culture	NS: Admin & Finance	Capital Expenditure	12/11/2012	ALBANY OFFICE FURNITURE SOLUTIONS	5659864	Capital	2WH20	Temporary Accommodation M	23567
Adult & Culture	NS: Admin & Finance	Capital Expenditure	07/11/2012	BENTINCKS LIMITED	5683527	Capital	2WH20	Temporary Accommodation M	39147
Adult & Culture	NS: Admin & Finance	Capital Expenditure	19/11/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5685564	Capital	2WH20	Temporary Accommodation M	1069.25
Adult & Culture	NS: Admin & Finance	Capital Expenditure	12/11/2012	EYRE & ELLISTON LTD T/A EGS	5662452	Capital	2WH20	Temporary Accommodation M	1230.12
Adult & Culture	NS: Admin & Finance	Capital Expenditure	20/11/2012	LEVANT OFFICE INTERIORS	5697012	Capital	2WH20	Temporary Accommodation M	8418.39

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	NS: Admin & Finance	Capital Expenditure	16/11/2012	LOW FELL REMOVALS	5707960	Capital	2WH20	Temporary Accommodation M	1440
Adult & Culture	NS: Admin & Finance	Capital Expenditure	28/11/2012	WV HOWE LTD	5682929	Capital	2WH20	Temporary Accommodation M	3812.76
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012	CORDALE INDUSTRIAL SERVICES LIMITED	5707986	Capital	2WW01	Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012	CORDALE INDUSTRIAL SERVICES LIMITED	5708172	Capital	2WW01	Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012	CORDALE INDUSTRIAL SERVICES LIMITED	5709551	Capital	2WW01	Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Premises	07/11/2012	ADT FIRE & SECURITY	5686814	Revenue	1DF10	Theatre Royal Contribution M	429
Adult & Culture	NS: Asset Man	Premises	14/11/2012	HERTEL UK LTD	5709577	Revenue	1MG25	Lewcock House M	607.5
Adult & Culture	NS: Asset Man	Premises	14/11/2012	HERTEL UK LTD	5709578	Revenue	1VH26	Housing Services M	515
Adult & Culture	NS: Asset Man	Premises	23/11/2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5693869	Revenue	1DF10	Theatre Royal Contribution M	470
Adult & Culture	NS: Asset Man	Premises	26/11/2012	RENVAC SCAFFOLDING	5720673	Revenue	1MG63	Minorities Day Centre M	1200
Adult & Culture	NS: Asset Man	Premises	06/11/2012	THE PROTECTOR GROUP	5699543	Revenue	1MM23	Scrogg Road M	550
Adult & Culture	NS: Asset Man	Premises	13/11/2012	THE PROTECTOR GROUP	5707979	Revenue	1MM23	Scrogg Road M	3457
Adult & Culture	NS: Enviro-Schools	Employees	15/11/2012	NORTHEAST AMBULANCE SERV NHS TRUST	5705393	Revenue	1MP04	DSU Workforce Development M	540
Adult & Culture	Publishing	Supplies & Services	15/11/2012	BLP PRINTING & PACKAGING LTD	5689243	Revenue	1EJ17	Publications M	1751
Adult & Culture	Publishing	Supplies & Services	15/11/2012	BLP PRINTING & PACKAGING LTD	5690320	Revenue	1EJ17	Publications M	1167.34
Adult & Culture	Publishing	Supplies & Services	22/11/2012	ELANDERS HINDSON LTD	5717934	Revenue	1EJ17	Publications M	2036
Adult & Culture	Publishing	Supplies & Services	21/11/2012	MARTINS THE PRINTERS	5714531	Revenue	1EJ13	Stock Services M	2089
Adult & Culture	Social Services	Capital Expenditure	22/11/2012	MIKE GRIFFITHS & ASSOCIATES LTD	5717888	Capital	2WW01	Adult And Culture Capital M	1900
Adult & Culture	Social Services	Current Liabilities	16/11/2012	AT HOME IN THE COMMUNITY LTD	5712056	Revenue	4WX32	Patients Property Suspense M	1851.8
Adult & Culture	Social Services	Current Liabilities	29/11/2012	AT HOME IN THE COMMUNITY LTD	5724859	Revenue	4WX32	Patients Property Suspense M	1851.8
Adult & Culture	Social Services	Current Liabilities	22/11/2012	COQUET TRUST	5717772	Revenue	4WX32	Patients Property Suspense M	1037.6
Adult & Culture	Social Services	Current Liabilities	22/11/2012	COQUET TRUST	5717773	Revenue	4WX32	Patients Property Suspense M	2529.32
Adult & Culture	Social Services	Current Liabilities	22/11/2012	COQUET TRUST	5717774	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	22/11/2012	COQUET TRUST	5717775	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	22/11/2012	COQUET TRUST	5717776	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	09/11/2012	COQUET TRUST	5679008	Revenue	4WX32	Patients Property Suspense M	2529.32
Adult & Culture	Social Services	Current Liabilities	15/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5711125	Revenue	4WX32	Patients Property Suspense M	1791.52
Adult & Culture	Social Services	Current Liabilities	16/11/2012	NCC CORPORATE APPOINTEESHIPS A/C	5712055	Revenue	4WX32	Patients Property Suspense M	873.4
Adult & Culture	Social Services	Current Liabilities	09/11/2012	NCC CORPORATE APPOINTEESHIPS A/C	5704065	Revenue	4WX32	Patients Property Suspense M	20990.66
Adult & Culture	Social Services	Current Liabilities	07/11/2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5702210	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	07/11/2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5702211	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	22/11/2012	Redacted Personal Data	5718412	Revenue	4WX32	Patients Property Suspense M	65106.42
Adult & Culture	Social Services	Employees	07/11/2012	Redacted Personal Data	5702354	Revenue	1DF02	Planning & Resources Team CstM	600
Adult & Culture	Social Services	Employees	22/11/2012	Redacted Personal Data	5717585	Revenue	1DF02	Planning & Resources Team CstM	600
Adult & Culture	Social Services	Employees	07/11/2012	Redacted Personal Data	5702355	Revenue	1DF02	Planning & Resources Team CstM	600
Adult & Culture	Social Services	Premises	26/11/2012	CARERS CENTRE NEWCASTLE	5720763	Revenue	1MG96	Saville Place M	33388
Adult & Culture	Social Services	Premises	07/11/2012	Redacted Personal Data	5701944	Revenue	1MN30	Asylum Seekers Adults M	520
Adult & Culture	Social Services	Supplies & Services	02/11/2012	ARCO LTD	5693015	Revenue	1MW02	Nature's Landscape M	549
Adult & Culture	Social Services	Supplies & Services	13/11/2012	BALLET LORENT LIMITED	5708404	Revenue	1DF03	Arts Contribution M	1500
Adult & Culture	Social Services	Supplies & Services	07/11/2012	CAPABILITIES/ECBO TEAM	5702183	Revenue	1MW03	Capabilities M	1398.51
Adult & Culture	Social Services	Supplies & Services	22/11/2012	CAPABILITYTS	5717633	Revenue	1MW03	Capabilities M	791.95
Adult & Culture	Social Services	Supplies & Services	28/11/2012	CARE QUALITY COMMISSION	5723834	Revenue	1MG23	Harehills M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012	CARE QUALITY COMMISSION	5723834	Revenue	1MG25	Lewcock House M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012	CARE QUALITY COMMISSION	5723834	Revenue	1MG26	Byker Lodge M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012	CARE QUALITY COMMISSION	5723834	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1300
Adult & Culture	Social Services	Supplies & Services	28/11/2012	CARE QUALITY COMMISSION	5723834	Revenue	1MX06	In-House Home Care M	2000
Adult & Culture	Social Services	Supplies & Services	26/11/2012	CARERS CENTRE NEWCASTLE	5652775	Revenue	1MG54	Carers Grant Eld M	2645
Adult & Culture	Social Services	Supplies & Services	26/11/2012	CARERS CENTRE NEWCASTLE	5720761	Revenue	1MG97	Carers Grants To Vol Org Eld M	102000
Adult & Culture	Social Services	Supplies & Services	02/11/2012	CN UNWIN LTD	5696545	Revenue	1MR58	Transport Function M	509.73
Adult & Culture	Social Services	Supplies & Services	20/11/2012	FIRSTLINK I.T. SOLUTIONS LTD	5707632	Revenue	1MR53	Care First M	1900
Adult & Culture	Social Services	Supplies & Services	07/11/2012	FREEMAN HOSPITAL	5702170	Revenue	1MG70	Equip & Adapt Eldery M	11171.4
Adult & Culture	Social Services	Supplies & Services	13/11/2012	HILL-ROM UK LTD	5708395	Revenue	1MR55	Equipment & Furn Misc M	450
Adult & Culture	Social Services	Supplies & Services	13/11/2012	HILL-ROM UK LTD	5708396	Revenue	1MR55	Equipment & Furn Misc M	6177.6
Adult & Culture	Social Services	Supplies & Services	13/11/2012	NCC SERVICES LTD	5707633	Revenue	1MR53	Care First M	715
Adult & Culture	Social Services	Supplies & Services	16/11/2012	OLM SYSTEMS LTD	5692980	Revenue	1MR53	Care First M	1000
Adult & Culture	Social Services	Supplies & Services	30/11/2012	PHILIP ENGELMAN	5721291	Revenue	1MR25	Resource Management - ContractM	20150
Adult & Culture	Social Services	Supplies & Services	02/11/2012	R W BARRETT & SON	5696958	Revenue	1MG92	Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	09/11/2012	R W BARRETT & SON	5705203	Revenue	1MG92	Financial Safeguarding M	820
Adult & Culture	Social Services	Supplies & Services	09/11/2012	R W BARRETT & SON	5705204	Revenue	1MG92	Financial Safeguarding M	820
Adult & Culture	Social Services	Supplies & Services	09/11/2012	R W BARRETT & SON	5705205	Revenue	1MG92	Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	09/11/2012	R W BARRETT & SON	5705206	Revenue	1MG92	Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	13/11/2012	Redacted Personal Data	5708401	Revenue	1DF07	NORTH ARTS OFFICER M	750
Adult & Culture	Social Services	Supplies & Services	13/11/2012	Redacted Personal Data	5708400	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	2000
Adult & Culture	Social Services	Supplies & Services	13/11/2012	Redacted Personal Data	5708391	Revenue	1MP03	DSU Staff Costs M	4773
Adult & Culture	Social Services	Supplies & Services	26/11/2012	SUE ROSS CONSULTING LTD	5721242	Revenue	1MM94	Mental Capacity Act M	1189.7
Adult & Culture	Social Services	Supplies & Services	13/11/2012	THE AVENUE	5708383	Revenue	1MN30	Asylum Seekers Adults M	829.5
Adult & Culture	Social Services	Supplies & Services	12/11/2012	THE AVENUE NEWCASTLE LTD	5707131	Revenue	1MN30	Asylum Seekers Adults M	1817

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Third Party Payments	28/11/2012	AGE UK NEWCASTLE	5723309	Revenue	1MG51	Ind Home Per Care Elderly M	62700
Adult & Culture	Social Services	Third Party Payments	02/11/2012	AGE UK NEWCASTLE	5693019	Revenue	1MG98	Social Care Reform Grant M	3297
Adult & Culture	Social Services	Third Party Payments	02/11/2012	AGE UK NEWCASTLE	5693019	Revenue	1VH26	Housing Services M	7695.25
Adult & Culture	Social Services	Third Party Payments	30/11/2012	ANCHOR TRUST	5726139	Revenue	1MG55	Extra Care Housing M	18274.96
Adult & Culture	Social Services	Third Party Payments	20/11/2012	AZURE	5715075	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Social Services	Third Party Payments	07/11/2012	BALMORAL COURT	5696843	Revenue	1MG10	Ind Nursing Care Elderly M	3449.98
Adult & Culture	Social Services	Third Party Payments	26/11/2012	ELLA MCCAMBRIDGE	5720952	Revenue	1MG20	Ind Res Care Elderly M	1433.89
Adult & Culture	Social Services	Third Party Payments	07/11/2012	FREEMAN HOSPITAL	5702168	Revenue	1MX06	In-House Home Care M	8067
Adult & Culture	Social Services	Third Party Payments	07/11/2012	FREEMAN HOSPITAL	5702169	Revenue	1MX06	In-House Home Care M	8067
Adult & Culture	Social Services	Third Party Payments	07/11/2012	HOME GROUP LTD	5702052	Revenue	1MX50	SP Block Gross M	9897.12
Adult & Culture	Social Services	Third Party Payments	28/11/2012	Redacted Personal Data	5504500	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult & Culture	Social Services	Third Party Payments	20/11/2012	Redacted Personal Data	5714625	Revenue	1MK40	Direct Payments LD M	1452.87
Adult & Culture	Social Services	Transport	07/11/2012	CAPABILITIES/ECBO TEAM	5702183	Revenue	1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport	22/11/2012	CAPABILITYTS	5717633	Revenue	1MW03	Capabilities M	33.33
Adult & Culture	Social Services - Social Care Paymer	Supplies & Services	23/11/2012	CREATIVE CONCEPTIONS LTD	5717545	Revenue	1MP12	MESMAC M	950
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	DAYBREAK CENTRES	5707065	Revenue	1MK60	Ind Day Care LD M	591.6
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	05/11/2012	DAYBREAK CENTRES	5698265	Revenue	1MK60	Ind Day Care LD M	591.6
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	ACORN TREATMENT AND HOUSING	5723826	Revenue	1MP27	DAT Residential Rehab M	5940
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	ANCHOR TRUST	5726135	Revenue	1MG55	Extra Care Housing M	18274.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	ARK HOUSE TREATMENT CENTRE	5707046	Revenue	1MP27	DAT Residential Rehab M	1638.84
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715068	Revenue	1MK50	Ind Supported Living LD M	1251.12
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	AZURE	5717658	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	AZURE	5717659	Revenue	1MK54	Dom Care Own Tenancy LD M	962.4
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715080	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715081	Revenue	1MK54	Dom Care Own Tenancy LD M	1010.52
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715083	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715087	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715088	Revenue	1MK54	Dom Care Own Tenancy LD M	986.4
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715091	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	AZURE	5717662	Revenue	1MK55	Dom Care Family/Carer LD M	529.32
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	AZURE	5717663	Revenue	1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715073	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715092	Revenue	1MK55	Dom Care Family/Carer LD M	1443.6
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/11/2012	AZURE	5715093	Revenue	1MK55	Dom Care Family/Carer LD M	950.37
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	BRAMPTON COURT	5724045	Revenue	1MK50	Ind Supported Living LD M	2856
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	CAMPBILL VILLAGE TRUST	5707045	Revenue	1MK55	Dom Care Family/Carer LD M	1410.76
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	CAMPBILL VILLAGE TRUST	5707044	Revenue	1MK60	Ind Day Care LD M	3178.76
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CARE UK LEARNING DISABILITIES SERV LTD	5724046	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CARE UK LEARNING DISABILITIES SERV LTD	5724050	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5723849	Revenue	1MH50	Ind Home Spot Pur PD M	1338.64
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5723853	Revenue	1MH50	Ind Home Spot Pur PD M	542.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5723854	Revenue	1MH50	Ind Home Spot Pur PD M	2003.92
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5723852	Revenue	1MK55	Dom Care Family/Carer LD M	1338.64
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	CASTLE CRAIG HOSPITAL LTD	5707055	Revenue	1MP27	DAT Residential Rehab M	2804.92
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	CASTLE CRAIG HOSPITAL LTD	5707056	Revenue	1MP27	DAT Residential Rehab M	1302.28
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	CASTLE CRAIG HOSPITAL LTD	5723829	Revenue	1MP27	DAT Residential Rehab M	701.23
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	02/11/2012	CITY OF EDINBURGH COUNCIL	5696960	Revenue	1MH10	Ind Nursing Care PD M	10998.99
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	05/11/2012	COMFORT CALL LTD	5698270	Revenue	1MH50	Ind Home Spot Pur PD M	1943.92
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	COQUET TRUST	5723749	Revenue	1MK54	Dom Care Own Tenancy LD M	1142.85
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	COQUET TRUST	5723750	Revenue	1MK54	Dom Care Own Tenancy LD M	2305.64
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	COQUET TRUST	5723743	Revenue	1MK54	Dom Care Own Tenancy LD M	5139.91
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	COQUET TRUST	5723747	Revenue	1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	COQUET TRUST	5723744	Revenue	1MK55	Dom Care Family/Carer LD M	565.41
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	21/11/2012	DUMFRIES & GALLOWAY COUNCIL	5716383	Revenue	1MH10	Ind Nursing Care PD M	2642.68
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	EDWARD LLOYD TRUST	5707086	Revenue	1MK50	Ind Supported Living LD M	1118.38
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	EQUAL PARTNERSHIPS LTD	5707041	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	EQUAL PARTNERSHIPS LTD	5707042	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	EQUAL PARTNERSHIPS LTD	5707043	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	EQUAL PARTNERSHIPS LTD	5724054	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	23/11/2012	EQUAL PARTNERSHIPS LTD	5719935	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5707037	Revenue	1MK60	Ind Day Care LD M	14583.33
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	05/11/2012	FOUR SEASONS HEALTH CARE	5698267	Revenue	1MK50	Ind Supported Living LD M	6426
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723734	Revenue	1MG50	Ind Home Spot Pur Elderly M	2806.65
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723737	Revenue	1MG50	Ind Home Spot Pur Elderly M	3046.59
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723738	Revenue	1MG50	Ind Home Spot Pur Elderly M	1034.55
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723736	Revenue	1MM50	Ind Home - Spot Pur MH M	580.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	KEY ENTERPRISES (1983) LTD	5723835	Revenue	1MM60	Ind Day Care MH M	2832.3



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	KEY ENTERPRISES (1983) LTD	5723836	Revenue	1MM60	Ind Day Care MH M	2360.25
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	LEARNING FIRST LTD	5707073	Revenue	1MK55	Dom Care Family/Carer LD M	2016
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	LEARNING FIRST LTD	5707074	Revenue	1MK55	Dom Care Family/Carer LD M	1008
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	LIBERDADE NORTH EAST CIC	5724055	Revenue	1MK60	Ind Day Care LD M	1438.98
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	LIBERDADE NORTH EAST CIC	5724056	Revenue	1MK60	Ind Day Care LD M	1141.26
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	23/11/2012	MHA	5719934	Revenue	1MK54	Dom Care Own Tenancy LD M	605.25
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	MIMOSA RECOVERY LTD LINWOOD PARK	5723824	Revenue	1MP27	DAT Residential Rehab M	714.29
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	NEURO PARTNERS LTD	5723837	Revenue	1MM50	Ind Home - Spot Pur MH M	580
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5707048	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5707049	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5707051	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5707050	Revenue	1MK55	Dom Care Family/Carer LD M	2093.28
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5724051	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5724052	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5724053	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	OPEN MINDS	5707057	Revenue	1MP27	DAT Residential Rehab M	1240.3
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	Redacted Personal Data	5718099	Revenue	1MK34	Shared Lives - Adult LD M	668.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/11/2012	Redacted Personal Data	5718096	Revenue	1MK34	Shared Lives - Adult LD M	726
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	Redacted Personal Data	5707087	Revenue	1MK55	Dom Care Family/Carer LD M	841.5
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	Redacted Personal Data	5707088	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	Redacted Personal Data	5707085	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	SAFE HANDS HOMECARE LTD	5724065	Revenue	1MK54	Dom Care Own Tenancy LD M	796.8
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	05/11/2012	SAFE HANDS HOMECARE LTD	5698268	Revenue	1MK54	Dom Care Own Tenancy LD M	796.8
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	29/11/2012	ST ANNES COMMUNITY SERVICES	5724066	Revenue	1MK54	Dom Care Own Tenancy LD M	1032.38
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	05/11/2012	ST ANNES COMMUNITY SERVICES	5698263	Revenue	1MK54	Dom Care Own Tenancy LD M	906.48
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	21/11/2012	ST OSWALDS HOSPICE	5716384	Revenue	1MK50	Ind Supported Living LD M	696
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	1MG60	IND Day Care Elderly M	2462.28
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	1MH60	Ind Day Care PD M	13495.37
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	1MK60	Ind Day Care LD M	6369.58
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	3WH96	Continuing Care-Dom Payments M	7325.05
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	23/11/2012	THE REGARD PARTNERSHIP LTD	5719933	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	TIME TO CARE	5707075	Revenue	1MK50	Ind Supported Living LD M	3344.88
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	TIME TO CARE	5707076	Revenue	1MK50	Ind Supported Living LD M	3419.64
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	TIME TO CARE	5724067	Revenue	1MK50	Ind Supported Living LD M	3363.57
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	YELDALL CHRISTIAN CENTRE	5707058	Revenue	1MP27	DAT Residential Rehab M	2007.64
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	YELDALL CHRISTIAN CENTRE	5707061	Revenue	1MP27	DAT Residential Rehab M	2256
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	YELDALL CHRISTIAN CENTRE	5707063	Revenue	1MP27	DAT Residential Rehab M	2268.08
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/11/2012	YELDALL CHRISTIAN CENTRE	5707064	Revenue	1MP27	DAT Residential Rehab M	980
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	YELDALL CHRISTIAN CENTRE	5723827	Revenue	1MP27	DAT Residential Rehab M	2074.56
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/11/2012	YELDALL CHRISTIAN CENTRE	5723828	Revenue	1MP27	DAT Residential Rehab M	2343.68
Adult & Culture	Social Services - Social Care Paymer	Transport	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	1MG60	IND Day Care Elderly M	587
Adult & Culture	Social Services - Social Care Paymer	Transport	30/11/2012	THE PERCY HEDLEY FOUNDATION	5720762	Revenue	1MK60	Ind Day Care LD M	1596.64
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	12/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5706523	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	26/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5721315	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	19/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5713423	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	05/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5698101	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services	01/11/2012	NEWCASTLE CITIZENS ADVICE BUREAU	5695747	Revenue	1MX10	Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Supplies & Services	29/11/2012	NEWCASTLE CITIZENS ADVICE BUREAU	5725126	Revenue	1MX10	Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	ANCHOR TRUST	5695712	Revenue	3WH91	Supporting People M	1013.26
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	ANCHOR TRUST	5725091	Revenue	3WH91	Supporting People M	868.09
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695753	Revenue	3WH91	Supporting People M	15505.71
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	AT HOME IN THE COMMUNITY LTD	5725132	Revenue	3WH91	Supporting People M	9648
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	AZURE	5695751	Revenue	3WH91	Supporting People M	10494.12
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	AZURE	5725130	Revenue	3WH91	Supporting People M	10494.12
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	BANKS OF THE WEAR LTD	5695754	Revenue	3WH91	Supporting People M	1738.48
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	BANKS OF THE WEAR LTD	5725133	Revenue	3WH91	Supporting People M	1738.48
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	BYKER BRIDGE HOUSING ASSOCIATION	5695752	Revenue	3WH91	Supporting People M	51851.24
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	BYKER BRIDGE HOUSING ASSOCIATION	5725131	Revenue	3WH91	Supporting People M	51851.24
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	CARE UK LTD	5695730	Revenue	3WH91	Supporting People M	15678
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	CARE UK LTD	5725109	Revenue	3WH91	Supporting People M	15678
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	CARING HANDS	5695722	Revenue	3WH91	Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	CARING HANDS	5725101	Revenue	3WH91	Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	CHEVIOT HOUSING ASS. LTD.	5695719	Revenue	3WH91	Supporting People M	2984.25
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	CHEVIOT HOUSING ASS. LTD.	5725098	Revenue	3WH91	Supporting People M	1995.45
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5695737	Revenue	3WH91	Supporting People M	41434
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5725116	Revenue	3WH91	Supporting People M	41434
Adult & Culture	Social Services-Care Support	Third Party Payments	12/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5706523	Revenue	3WH91	Supporting People M	17202.8

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	26/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5721315	Revenue	3WH91	Supporting People	M 17995.85
Adult & Culture	Social Services-Care Support	Third Party Payments	19/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5713423	Revenue	3WH91	Supporting People	M 21675.34
Adult & Culture	Social Services-Care Support	Third Party Payments	05/11/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5698101	Revenue	3WH91	Supporting People	M 16897.47
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	COQUET TRUST	5695756	Revenue	3WH91	Supporting People	M 28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	COQUET TRUST	5725135	Revenue	3WH91	Supporting People	M 28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	CREATIVE SUPPORT	5695748	Revenue	3WH91	Supporting People	M 5350.8
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	CREATIVE SUPPORT	5725127	Revenue	3WH91	Supporting People	M 5350.8
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	DEMENTIA CARE PARTNERSHIP	5695760	Revenue	3WH91	Supporting People	M 33854.08
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	DEMENTIA CARE PARTNERSHIP	5725139	Revenue	3WH91	Supporting People	M 33854.08
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	DIMENSIONS	5695739	Revenue	3WH91	Supporting People	M 13266
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	DIMENSIONS	5725118	Revenue	3WH91	Supporting People	M 13266
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	ENTERPRISE 5 HOUSING ASSOCIATION	5695726	Revenue	3WH91	Supporting People	M 25176.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	ENTERPRISE 5 HOUSING ASSOCIATION	5725105	Revenue	3WH91	Supporting People	M 24397.8
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	HAVEN (TYNESIDE) LTD	5695736	Revenue	3WH91	Supporting People	M 15926.4
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	HAVEN (TYNESIDE) LTD	5725115	Revenue	3WH91	Supporting People	M 15926.4
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5695738	Revenue	3WH91	Supporting People	M 1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5725117	Revenue	3WH91	Supporting People	M 1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	INTERACTIVE SUPPORT LTD	5695744	Revenue	3WH91	Supporting People	M 2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	INTERACTIVE SUPPORT LTD	5725123	Revenue	3WH91	Supporting People	M 2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	KEYRING LIVING SUPPORT NETWORK	5695731	Revenue	3WH91	Supporting People	M 5036.08
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	KEYRING LIVING SUPPORT NETWORK	5725110	Revenue	3WH91	Supporting People	M 5036.08
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	LIFEWAYS COMMUNITY CARE	5695746	Revenue	3WH91	Supporting People	M 12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	LIFEWAYS COMMUNITY CARE	5725125	Revenue	3WH91	Supporting People	M 12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	MEARS HI LTD	5695749	Revenue	3WH91	Supporting People	M 17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	MEARS HI LTD	5725128	Revenue	3WH91	Supporting People	M 17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	MENTAL HEALTH CONCERN	5695750	Revenue	3WH91	Supporting People	M 11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	MENTAL HEALTH CONCERN	5725129	Revenue	3WH91	Supporting People	M 11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	MENTAL HEALTH MATTERS	5695729	Revenue	3WH91	Supporting People	M 9468.96
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	MENTAL HEALTH MATTERS	5725108	Revenue	3WH91	Supporting People	M 9468.96
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NEW BEGINNINGS (NORTH EAST) LTD	5695740	Revenue	3WH91	Supporting People	M 26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NEW BEGINNINGS (NORTH EAST) LTD	5725119	Revenue	3WH91	Supporting People	M 26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NEW LEAF SUPPORTING INDEPENDENCE	5695732	Revenue	3WH91	Supporting People	M 9955.52
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NEW LEAF SUPPORTING INDEPENDENCE	5725111	Revenue	3WH91	Supporting People	M 8211.48
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NEW PROSPECTS ASSOCIATION LTD	5695758	Revenue	3WH91	Supporting People	M 3618
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NEW PROSPECTS ASSOCIATION LTD	5725137	Revenue	3WH91	Supporting People	M 3618
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NEWCASTLE WOMENS AID	5695718	Revenue	3WH91	Supporting People	M 13146.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NEWCASTLE WOMENS AID	5725097	Revenue	3WH91	Supporting People	M 13146.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NORCARE LTD	5695720	Revenue	3WH91	Supporting People	M 23844
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NORCARE LTD	5725099	Revenue	3WH91	Supporting People	M 23844
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NORTH EAST COUNCIL ON ADDICTIONS	5695733	Revenue	3WH91	Supporting People	M 5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NORTH EAST COUNCIL ON ADDICTIONS	5725112	Revenue	3WH91	Supporting People	M 5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5695716	Revenue	3WH91	Supporting People	M 5444.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5725095	Revenue	3WH91	Supporting People	M 5444.6
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	NORTHERN LIFE CARE LTD	5695755	Revenue	3WH91	Supporting People	M 8050
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	NORTHERN LIFE CARE LTD	5725134	Revenue	3WH91	Supporting People	M 8050
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	PANAH LTD	5695721	Revenue	3WH91	Supporting People	M 5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	PANAH LTD	5725100	Revenue	3WH91	Supporting People	M 5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	PHOENIX HOUSE	5695735	Revenue	3WH91	Supporting People	M 8488.76
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	PHOENIX HOUSE	5725114	Revenue	3WH91	Supporting People	M 8488.76
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	PRAXIS SERVICE	5695723	Revenue	3WH91	Supporting People	M 18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	PRAXIS SERVICE	5725102	Revenue	3WH91	Supporting People	M 18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	REAL LIFE OPTIONS	5695743	Revenue	3WH91	Supporting People	M 6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	REAL LIFE OPTIONS	5725122	Revenue	3WH91	Supporting People	M 6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	RICHMOND FELLOWSHIP LTD	5695762	Revenue	3WH91	Supporting People	M 8316.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	RICHMOND FELLOWSHIP LTD	5725141	Revenue	3WH91	Supporting People	M 8812.56
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	SALVATION ARMY CARE UNIT	5695724	Revenue	3WH91	Supporting People	M 44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	SALVATION ARMY CARE UNIT	5725103	Revenue	3WH91	Supporting People	M 44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	SOCIETY OF ST VINCENT DE PAUL	5695734	Revenue	3WH91	Supporting People	M 7794.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	SOCIETY OF ST VINCENT DE PAUL	5725113	Revenue	3WH91	Supporting People	M 7794.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	ST ANNES COMMUNITY SERVICES	5695745	Revenue	3WH91	Supporting People	M 1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	ST ANNES COMMUNITY SERVICES	5725124	Revenue	3WH91	Supporting People	M 1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	ST CUTHBERTS CARE	5695761	Revenue	3WH91	Supporting People	M 24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	ST CUTHBERTS CARE	5725140	Revenue	3WH91	Supporting People	M 24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	STONHAM	5695727	Revenue	3WH91	Supporting People	M 46611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	STONHAM	5695728	Revenue	3WH91	Supporting People	M 14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	STONHAM	5725106	Revenue	3WH91	Supporting People	M 46611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	STONHAM	5725107	Revenue	3WH91	Supporting People	M 14610.84

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	THE CYRENIANS	5695713	Revenue	3WH91	Supporting People	M	370290.99
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	THE CYRENIANS	5725092	Revenue	3WH91	Supporting People	M	109196.2
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	THE DEPAUL TRUST	5695715	Revenue	3WH91	Supporting People	M	17263.68
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	THE DEPAUL TRUST	5725094	Revenue	3WH91	Supporting People	M	17263.68
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	THE EDWARD LLOYD TRUST	5695759	Revenue	3WH91	Supporting People	M	30790.54
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	THE EDWARD LLOYD TRUST	5725138	Revenue	3WH91	Supporting People	M	28292.4
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	THE OUTPOST HOUSING PROJECT	5695717	Revenue	3WH91	Supporting People	M	5729.28
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	THE OUTPOST HOUSING PROJECT	5725096	Revenue	3WH91	Supporting People	M	5729.28
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	UNITED RESPONSE	5695757	Revenue	3WH91	Supporting People	M	7236
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	UNITED RESPONSE	5725136	Revenue	3WH91	Supporting People	M	7236
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012	YOUR HOMES NEWCASTLE	5695742	Revenue	3WH91	Supporting People	M	149827.16
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012	YOUR HOMES NEWCASTLE	5725121	Revenue	3WH91	Supporting People	M	149827.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	ACOMB COURT	5714932	Revenue	4WX13	Ind Sector Client Loan Fund	M	962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	BALMORAL COURT	5700217	Revenue	4WX13	Ind Sector Client Loan Fund	M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	BEWICK LODGE	5700214	Revenue	4WX13	Ind Sector Client Loan Fund	M	1169.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	CESTRIA HOUSE	5714847	Revenue	4WX13	Ind Sector Client Loan Fund	M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	CRANLEA N H	5714985	Revenue	4WX13	Ind Sector Client Loan Fund	M	2425.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	DENE PARK HOUSE	5700239	Revenue	4WX13	Ind Sector Client Loan Fund	M	1204.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	FOXTON COURT	5700266	Revenue	4WX13	Ind Sector Client Loan Fund	M	1881.21
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	GARDEN LODGE	5700229	Revenue	4WX13	Ind Sector Client Loan Fund	M	1262.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	KENTON HALL N H	5714978	Revenue	4WX13	Ind Sector Client Loan Fund	M	2981.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	KIRKWOOD COURT	5700275	Revenue	4WX13	Ind Sector Client Loan Fund	M	-3730.6
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	LEVEN HOUSE	5714967	Revenue	4WX13	Ind Sector Client Loan Fund	M	1177.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	4WX13	Ind Sector Client Loan Fund	M	1137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	06/11/2012	ST CATHERINES	5700216	Revenue	4WX13	Ind Sector Client Loan Fund	M	-572.5
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	STANTON LODGE	5714848	Revenue	4WX13	Ind Sector Client Loan Fund	M	1953.44
Adult & Culture	Social Services-Carefirst	Long Term Assets	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	4WX13	Ind Sector Client Loan Fund	M	2683.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ABBEYFIELD CASTLE FARM	5700231	Revenue	1MG20	Ind Res Care Elderly	M	-2212.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ABBEYFIELD THE GROVE	5700221	Revenue	1MG20	Ind Res Care Elderly	M	-3725.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ABBEYMOOR	5700232	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ABBEYMOOR	5700232	Revenue	1MM10	Ind Nursing Care MH	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ABIGAIL HOUSE	5700233	Revenue	1MG20	Ind Res Care Elderly	M	-10252.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	ACCEPT CARE	5722193	Revenue	1MK54	Dom Care Own Tenancy LD	M	-270.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ADMORRE LTD	5700261	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	1MG10	Ind Nursing Care Elderly	M	-6517.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	1MG20	Ind Res Care Elderly	M	-3643
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	AMBER HOUSE RESIDENTIAL HOME	5714991	Revenue	1MG20	Ind Res Care Elderly	M	-1183.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ASHFIELD COURT	5700235	Revenue	1MG20	Ind Res Care Elderly	M	-3728.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ASPINDEN WOOD CENTRE	5714965	Revenue	1MM20	Ind Res Care MH	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/11/2012	AT HOME IN THE COMMUNITY LTD	5726134	Revenue	1MK50	Ind Supported Living LD	M	-640.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	08/11/2012	AT HOME IN THE COMMUNITY LTD	5703668	Revenue	1MK50	Ind Supported Living LD	M	-629.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695912	Revenue	1MK50	Ind Supported Living LD	M	-629.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15/11/2012	AT HOME IN THE COMMUNITY LTD	5710826	Revenue	1MK50	Ind Supported Living LD	M	-629.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/11/2012	AT HOME IN THE COMMUNITY LTD	5719320	Revenue	1MK50	Ind Supported Living LD	M	-629.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	AUTISM INITIATIVES	5714979	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	AZURE	5722127	Revenue	1MK50	Ind Supported Living LD	M	-2493.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BAILIFFGATE	5714897	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BALMORAL COURT	5700217	Revenue	1MG10	Ind Nursing Care Elderly	M	-6746.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BALMORAL COURT	5700218	Revenue	1MG10	Ind Nursing Care Elderly	M	2212.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BALMORAL COURT	5700217	Revenue	1MG20	Ind Res Care Elderly	M	-4684.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BEACHVILLE CARE HOME	5714895	Revenue	1MG20	Ind Res Care Elderly	M	-565.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BEACON FARM CARE CENTRE	5714976	Revenue	1MG20	Ind Res Care Elderly	M	-456.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	1MG10	Ind Nursing Care Elderly	M	-2926.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BELLE VUE HOUSE	5700225	Revenue	1MG10	Ind Nursing Care Elderly	M	-365.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	1MG20	Ind Res Care Elderly	M	-2499.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BEWICK LODGE	5700214	Revenue	1MG10	Ind Nursing Care Elderly	M	-5229.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BEWICK LODGE	5700214	Revenue	1MG20	Ind Res Care Elderly	M	-944.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BIRCHDALE CARE HOME	5714890	Revenue	1MG20	Ind Res Care Elderly	M	-991.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BISHOPSGATE LODGE CARE HOME	5714966	Revenue	1MG10	Ind Nursing Care Elderly	M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MG20	Ind Res Care Elderly	M	-8669.54
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MH20	Ind Res Care PD	M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MM20	Ind Res Care MH	M	-1620.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRACKENBRAE	5714916	Revenue	1MK20	Ind Res Care LD	M	-349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MG10	Ind Nursing Care Elderly	M	-3827.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MG20	Ind Res Care Elderly	M	-2712.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MH10	Ind Nursing Care PD	M	3204.54
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MM20	Ind Res Care MH	M	-311.4



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BRIARDENE MH	5700259	Revenue	1MG10	Ind Nursing Care Elderly	M	-12490.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	BRIARDENE MH	5700259	Revenue	1MG20	Ind Res Care Elderly	M	-3601.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRIDGE VIEW CARE HOME	5714908	Revenue	1MG10	Ind Nursing Care Elderly	M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BRIDGE VIEW CARE HOME	5714908	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BROCKWELL COURT	5714925	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BROOME END CARE CENTRE	5714957	Revenue	1MG20	Ind Res Care Elderly	M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BROOME END CARE CENTRE	5714958	Revenue	1MG20	Ind Res Care Elderly	M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BURLAM ROAD	5714885	Revenue	1MH10	Ind Nursing Care PD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BYKER HALL	5714882	Revenue	1MG10	Ind Nursing Care Elderly	M	-6150.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BYKER HALL	5714882	Revenue	1MG20	Ind Res Care Elderly	M	-11381.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BYKER HALL	5714882	Revenue	1MH10	Ind Nursing Care PD	M	-1025.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	BYKER HALL	5714882	Revenue	1MM20	Ind Res Care MH	M	-1430.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CARE PONTELAND	5714867	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	CARE SOLUTIONS LTD	5722113	Revenue	1MK50	Ind Supported Living LD	M	-8269.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	1MK20	Ind Res Care LD	M	-291.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	1MK50	Ind Supported Living LD	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CAVE RESIDENTIAL HOME	5714892	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CESTRIA HOUSE	5714847	Revenue	1MG20	Ind Res Care Elderly	M	-4054.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CHARLTON COURT	5714856	Revenue	1MG10	Ind Nursing Care Elderly	M	-390.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CHARLTON COURT	5714856	Revenue	1MG20	Ind Res Care Elderly	M	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CHESTER COURT HOME	5714888	Revenue	1MG20	Ind Res Care Elderly	M	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	CHICHESTER COURT CARE HOME	5700284	Revenue	1MG20	Ind Res Care Elderly	M	-654
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	CIC	5722125	Revenue	1MK50	Ind Supported Living LD	M	-3228.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	COLLINGWOOD COURT	5714913	Revenue	1MG20	Ind Res Care Elderly	M	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	COMFORT HOUSE	5714859	Revenue	1MG20	Ind Res Care Elderly	M	-16227.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	COMMUNITY INTEGRATED CARE	5714853	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	COQUET TRUST	5722130	Revenue	1MK50	Ind Supported Living LD	M	-5556.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	COQUET TRUST	5722194	Revenue	1MK54	Dom Care Own Tenancy LD	M	-335.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CORDINGLEY HOUSE	5714915	Revenue	1MK50	Ind Supported Living LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	COTSWOLD SPA RETIREMENT HOTELS	5714884	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	COUNTRYWIDE CARE HOMES	5700260	Revenue	1MG10	Ind Nursing Care Elderly	M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	COUNTRYWIDE CARE HOMES	5700260	Revenue	1MG20	Ind Res Care Elderly	M	-1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	CRAGHALL	5700215	Revenue	1MG20	Ind Res Care Elderly	M	-3065.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	CRAGSTON COURT	5700238	Revenue	1MG10	Ind Nursing Care Elderly	M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	CRAGSTON COURT	5700238	Revenue	1MM10	Ind Nursing Care MH	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CRAIGIELEA N H	5714866	Revenue	1MG10	Ind Nursing Care Elderly	M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	CRANLEA N H	5714985	Revenue	1MG20	Ind Res Care Elderly	M	-13139.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DAV HOMES LTD	5700276	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	DEFOE COURT CARE HOME	5714959	Revenue	1MG20	Ind Res Care Elderly	M	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DENE PARK HOUSE	5700239	Revenue	1MG10	Ind Nursing Care Elderly	M	-6195.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DENE PARK HOUSE	5700239	Revenue	1MG20	Ind Res Care Elderly	M	-4208.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DENECROFT	5700226	Revenue	1MG20	Ind Res Care Elderly	M	-5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	DIMENSIONS	5722115	Revenue	1MK50	Ind Supported Living LD	M	-3837.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	DIMENSIONS	5722181	Revenue	1MK54	Dom Care Own Tenancy LD	M	-236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MG40	Direct Payments Elderly	M	-3239.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MH40	Direct Payments PD	M	-2442.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MK40	Direct Payments LD	M	-1295.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MM40	Direct Payments MH	M	-1008.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	DONWELL HOUSE	5714948	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	DOVECOTE	5700240	Revenue	1MG20	Ind Res Care Elderly	M	-673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	EASTGATE MANOR	5714962	Revenue	1MG20	Ind Res Care Elderly	M	-1524.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	EIGHTON LODGE	5714868	Revenue	1MG20	Ind Res Care Elderly	M	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELIOT HOUSE NURSING HOME	5714964	Revenue	1MG10	Ind Nursing Care Elderly	M	-762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ELLA MCCAMBRIDGE	5700230	Revenue	1MG20	Ind Res Care Elderly	M	-16595.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MH10	Ind Nursing Care PD	M	-1151.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MH20	Ind Res Care PD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MK10	Ind Nursing Care LD	M	-554.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MM10	Ind Nursing Care MH	M	-488.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MG10	Ind Nursing Care Elderly	M	1068.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MG20	Ind Res Care Elderly	M	-4579.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MH20	Ind Res Care PD	M	-136.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	EOTHEN HOMES LTD	5714988	Revenue	1MG20	Ind Res Care Elderly	M	-1752.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714992	Revenue	1MK20	Ind Res Care LD	M	-260.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714993	Revenue	1MK20	Ind Res Care LD	M	-644.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714994	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714995	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	FAIRFIELD HOUSE	5700241	Revenue	1MM20	Ind Res Care MH	M	-541.64

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	FELLINGATE CARE CENTRE	5700279	Revenue	1MG10	Ind Nursing Care Elderly M	-1926.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	FERGUSON LODGE	5700219	Revenue	1MG20	Ind Res Care Elderly M	-13041.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	FITZROY SUPPORT	5714987	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5714896	Revenue	1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	FORESIGHT RESIDENTIAL LTD	5714906	Revenue	1MH20	Ind Res Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	FOUR SEASONS HEALTHCARE	5700283	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	FOXTON COURT	5700266	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	GABLES NURSING HOME	5700256	Revenue	1MG10	Ind Nursing Care Elderly M	-1957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	GABLES NURSING HOME	5700257	Revenue	1MG20	Ind Res Care Elderly M	-4768.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	GAILEY LODGE	5714862	Revenue	1MH20	Ind Res Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	GAILEY LODGE	5714862	Revenue	1MK20	Ind Res Care LD M	-660.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	GARDEN LODGE	5700229	Revenue	1MG20	Ind Res Care Elderly M	-17579.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	GREENWAYS COURT CARE HOME	5714968	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	GROVEWOOD HOUSE	5714953	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HADRIAN HEALTHCARE GROUP	5714918	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HAMPTON COURT CARE HOME	5714972	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HAMPTON COURT CARE HOME	5714973	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HARTFORD COURT	5714942	Revenue	1MG20	Ind Res Care Elderly M	-1693.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HARTON GRANGE	5714937	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HARWOOD COURT	5714869	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HAWTHORN COURT	5700277	Revenue	1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HC ONE	5700220	Revenue	1MG20	Ind Res Care Elderly M	-4555.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HC ONE	5700242	Revenue	1MG20	Ind Res Care Elderly M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HC ONE	5700272	Revenue	1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HC ONE	5700295	Revenue	1MG20	Ind Res Care Elderly M	-9500.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HEATHDALE CARE LTD	5714855	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HEATHERFIELD	5714917	Revenue	1MG10	Ind Nursing Care Elderly M	-935.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HEATHERFIELD	5714917	Revenue	1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HEATHERFIELD	5714917	Revenue	1MH10	Ind Nursing Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5714899	Revenue	1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	HFC ONE	5700258	Revenue	1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	1MG10	Ind Nursing Care Elderly M	-5249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	1MG20	Ind Res Care Elderly M	-2535.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HILLSIDE GRANGE	5714870	Revenue	1MG20	Ind Res Care Elderly M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5714845	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	INTERACTIVE SUPPORT LTD	5722120	Revenue	1MK50	Ind Supported Living LD M	-916.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	JUBILEE MEWS	5700243	Revenue	1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	JUBILEE MEWS	5700243	Revenue	1MM10	Ind Nursing Care MH M	-1088.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	1MG10	Ind Nursing Care Elderly M	-8032.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	1MG20	Ind Res Care Elderly M	-5019.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	KENTON HALL N H	5714978	Revenue	1MG10	Ind Nursing Care Elderly M	-13064.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	KENTON HALL N H	5714978	Revenue	1MG20	Ind Res Care Elderly M	-2430.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MG10	Ind Nursing Care Elderly M	-7007.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MG20	Ind Res Care Elderly M	-8992.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MG20	Ind Res Care Elderly M	-12759.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MK20	Ind Res Care LD M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LANCHESTER COURT CARE HOME	5714947	Revenue	1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LEAGREEN COURT RESIDENTS	5714863	Revenue	1MG10	Ind Nursing Care Elderly M	-3610.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LEAGREEN COURT RESIDENTS	5714863	Revenue	1MG20	Ind Res Care Elderly M	-3149.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	LEONARD CHESHIRE DISABILITY	5700273	Revenue	1MH20	Ind Res Care PD M	-279.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700252	Revenue	1MH10	Ind Nursing Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MH10	Ind Nursing Care PD M	-1032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MK20	Ind Res Care LD M	-308.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LEVEN HOUSE	5714967	Revenue	1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	LIFEWAYS COMMUNITY CARE	5722121	Revenue	1MK50	Ind Supported Living LD M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	LIFEWAYS COMMUNITY CARE	5722122	Revenue	1MK50	Ind Supported Living LD M	-1154.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	LIFEWAYS COMMUNITY CARE	5722123	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	LIFEWAYS COMMUNITY CARE	5722124	Revenue	1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MG10	Ind Nursing Care Elderly M	-8768.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MG20	Ind Res Care Elderly M	-8150.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MH10	Ind Nursing Care PD M	-1151.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LINDISFARNE N H	5714872	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	LINKAGE COMMUNITY TRUST	5714860	Revenue	1MK20	Ind Res Care LD M	-349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	MANOR HOUSE	5700281	Revenue	1MG20	Ind Res Care Elderly M	-1289.48

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	McGOWAN COURT	5700245	Revenue	1MG10	Ind Nursing Care Elderly	M -1430.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	McGOWAN COURT	5700245	Revenue	1MM10	Ind Nursing Care MH	M -1173.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MEADOW PARK	5714924	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700267	Revenue	1MG20	Ind Res Care Elderly	M -497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700268	Revenue	1MG20	Ind Res Care Elderly	M -497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700269	Revenue	1MG20	Ind Res Care Elderly	M -497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700270	Revenue	1MG20	Ind Res Care Elderly	M -497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MELBURY COURT RESIDENTIAL HOME	5714935	Revenue	1MG20	Ind Res Care Elderly	M -733.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MENDIP HOUSE CARE HOME	5714963	Revenue	1MG20	Ind Res Care Elderly	M -476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MILLDENE	5714873	Revenue	1MG10	Ind Nursing Care Elderly	M -953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MILLDENE	5714873	Revenue	1MM10	Ind Nursing Care MH	M -826.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MINSTER PATHWAYS LTD	5714912	Revenue	1MH20	Ind Res Care PD	M -602.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MOORFIELD HOUSE	5714874	Revenue	1MG10	Ind Nursing Care Elderly	M -4609.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	MOORFIELD HOUSE	5714874	Revenue	1MG20	Ind Res Care Elderly	M -2612.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	NEW BEGINNINGS (N.E.) LTD	5722126	Revenue	1MK50	Ind Supported Living LD	M -10858.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722136	Revenue	1MK50	Ind Supported Living LD	M 434.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722196	Revenue	1MK54	Dom Care Own Tenancy LD	M -191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722116	Revenue	1MK50	Ind Supported Living LD	M -56.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	NORTHBOURNE	5714905	Revenue	1MG20	Ind Res Care Elderly	M -976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	NORTHERN LIFE CARE LTD	5722129	Revenue	1MK50	Ind Supported Living LD	M -1528.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	NORTHLEA COURT NH	5714887	Revenue	1MG20	Ind Res Care Elderly	M -1107.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	NORWOOD RAVENSWOOD SERVICES LTD	5714986	Revenue	1MK20	Ind Res Care LD	M -311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	OAK LODGE	5714900	Revenue	1MK20	Ind Res Care LD	M -338.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MG10	Ind Nursing Care Elderly	M -10672.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MH10	Ind Nursing Care PD	M -721.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PARK VIEW CARE HOME	5714945	Revenue	1MG20	Ind Res Care Elderly	M -2729.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PARKLANDS NURSING HOME	5714850	Revenue	1MH10	Ind Nursing Care PD	M -468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PARKLANDS NURSING HOME	5714850	Revenue	1MM10	Ind Nursing Care MH	M 349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5714871	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5714975	Revenue	1MG20	Ind Res Care Elderly	M -1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MG10	Ind Nursing Care Elderly	M -9268.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MG20	Ind Res Care Elderly	M -18464.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MH20	Ind Res Care PD	M -311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MH10	Ind Nursing Care PD	M -283
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MH20	Ind Res Care PD	M -311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PERCY HEDLEY CENTRE	5714929	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PERCY HEDLEY CENTRE	5714929	Revenue	1MK20	Ind Res Care LD	M -1081.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PERCY HOUSE	5714875	Revenue	1MM20	Ind Res Care MH	M -311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	PHILIP CUSSINS HOUSE	5714956	Revenue	1MG20	Ind Res Care Elderly	M -563.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	PHILIPS COURT NURSING HOME	5700294	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	REAL LIFE OPTIONS	5722117	Revenue	1MK50	Ind Supported Living LD	M -995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	REAL LIFE OPTIONS	5722118	Revenue	1MK50	Ind Supported Living LD	M -358
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	REAL LIFE OPTIONS	5722119	Revenue	1MK50	Ind Supported Living LD	M -358.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	Redacted Personal Data	5714927	Revenue	1MG20	Ind Res Care Elderly	M -1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699805	Revenue	1MG40	Direct Payments Elderly	M -123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699878	Revenue	1MG40	Direct Payments Elderly	M -217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699766	Revenue	1MG40	Direct Payments Elderly	M -65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699974	Revenue	1MG40	Direct Payments Elderly	M -212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5700125	Revenue	1MG40	Direct Payments Elderly	M -575.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699924	Revenue	1MG40	Direct Payments Elderly	M -182
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699670	Revenue	1MG40	Direct Payments Elderly	M -228.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699996	Revenue	1MG40	Direct Payments Elderly	M -231.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699794	Revenue	1MG40	Direct Payments Elderly	M -221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699769	Revenue	1MG40	Direct Payments Elderly	M -24.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699837	Revenue	1MG40	Direct Payments Elderly	M -57.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699940	Revenue	1MG40	Direct Payments Elderly	M -60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699719	Revenue	1MG40	Direct Payments Elderly	M -6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699693	Revenue	1MG40	Direct Payments Elderly	M -95.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699803	Revenue	1MG40	Direct Payments Elderly	M -20.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699912	Revenue	1MG40	Direct Payments Elderly	M -7
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699650	Revenue	1MG40	Direct Payments Elderly	M -318.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699814	Revenue	1MG40	Direct Payments Elderly	M -206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5700116	Revenue	1MH40	Direct Payments PD	M -97.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699643	Revenue	1MH40	Direct Payments PD	M -800
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699660	Revenue	1MH40	Direct Payments PD	M -50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699725	Revenue	1MH40	Direct Payments PD	M -133.08

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699819	Revenue	1MH40	Direct Payments PD	M -250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699674	Revenue	1MH40	Direct Payments PD	M -4.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699853	Revenue	1MH40	Direct Payments PD	M -124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699672	Revenue	1MH40	Direct Payments PD	M -66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699653	Revenue	1MH40	Direct Payments PD	M -246
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699664	Revenue	1MH40	Direct Payments PD	M -295.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699758	Revenue	1MH40	Direct Payments PD	M -241.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699685	Revenue	1MH40	Direct Payments PD	M -25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699656	Revenue	1MH40	Direct Payments PD	M -193.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699740	Revenue	1MH40	Direct Payments PD	M -11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699646	Revenue	1MH40	Direct Payments PD	M -31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699679	Revenue	1MK40	Direct Payments LD	M -52.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699774	Revenue	1MK40	Direct Payments LD	M -32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699859	Revenue	1MK40	Direct Payments LD	M -256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699745	Revenue	1MK40	Direct Payments LD	M 860.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699872	Revenue	1MK40	Direct Payments LD	M -96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699877	Revenue	1MK40	Direct Payments LD	M -293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699933	Revenue	1MK40	Direct Payments LD	M -33.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699860	Revenue	1MK40	Direct Payments LD	M -37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699698	Revenue	1MK40	Direct Payments LD	M -5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699871	Revenue	1MK40	Direct Payments LD	M -190.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699862	Revenue	1MK40	Direct Payments LD	M -40.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699942	Revenue	1MK40	Direct Payments LD	M -51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699676	Revenue	1MK40	Direct Payments LD	M -19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5700089	Revenue	1MK40	Direct Payments LD	M -253.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699707	Revenue	1MK40	Direct Payments LD	M -5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699904	Revenue	1MK40	Direct Payments LD	M -358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699835	Revenue	1MK40	Direct Payments LD	M -230.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5700092	Revenue	1MK40	Direct Payments LD	M -69.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699797	Revenue	1MK40	Direct Payments LD	M -54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699736	Revenue	1MK40	Direct Payments LD	M -258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699858	Revenue	1MK40	Direct Payments LD	M -45.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699741	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699735	Revenue	1MK40	Direct Payments LD	M -59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5700030	Revenue	1MK40	Direct Payments LD	M -39.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699927	Revenue	1MK40	Direct Payments LD	M -31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699691	Revenue	1MK40	Direct Payments LD	M -152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699700	Revenue	1MK40	Direct Payments LD	M -155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699920	Revenue	1MK40	Direct Payments LD	M -43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699663	Revenue	1MK40	Direct Payments LD	M -18.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699848	Revenue	1MK40	Direct Payments LD	M -14.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699722	Revenue	1MK40	Direct Payments LD	M -35.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	Redacted Personal Data	5699650	Revenue	1MK40	Direct Payments LD	M -135
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	RIVERSIDE HOUSE	5714849	Revenue	1MG20	Ind Res Care Elderly	M -512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ROSEBERRY CARE CENTRES LTD	5714878	Revenue	1MG20	Ind Res Care Elderly	M -999.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ROSEWOOD VILLA RESIDENTIAL HOME	5714981	Revenue	1MG20	Ind Res Care Elderly	M -2143.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	S.E.L.F. LTD 14/15 PARK VIEW	5714898	Revenue	1MK50	Ind Supported Living LD	M -279.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SCARBOROUGH COURT NURSING HOME	5714877	Revenue	1MG20	Ind Res Care Elderly	M -633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOUTH CHOWDENE NURSING HOME	5700255	Revenue	1MG10	Ind Nursing Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5700227	Revenue	1MG10	Ind Nursing Care Elderly	M -2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5700236	Revenue	1MG20	Ind Res Care Elderly	M -773.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SOUTHWELL COURT CARE HOME	5714960	Revenue	1MG20	Ind Res Care Elderly	M -1307.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MH10	Ind Nursing Care PD	M -349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MH20	Ind Res Care PD	M -636
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MM20	Ind Res Care MH	M -470.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	SOVEREIGN LODGE CARE HOME	5700223	Revenue	1MG20	Ind Res Care Elderly	M -11599.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SPRINGFIELD HOUSE	5714974	Revenue	1MG20	Ind Res Care Elderly	M -1524.7
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ST AIDENS COTTAGE	5714920	Revenue	1MM20	Ind Res Care MH	M -311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ST ANNES RESIDENTIAL HOME	5714891	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ST CATHERINES	5700216	Revenue	1MG10	Ind Nursing Care Elderly	M 1451.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ST CATHERINES	5700216	Revenue	1MG20	Ind Res Care Elderly	M -4552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	ST CUTHBERTS CARE	5722139	Revenue	1MK50	Ind Supported Living LD	M -3529.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ST JOSEPHS	5700248	Revenue	1MG10	Ind Nursing Care Elderly	M -2604.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ST JOSEPHS	5700248	Revenue	1MG20	Ind Res Care Elderly	M -6588.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	ST MARKS COURT	5714936	Revenue	1MG10	Ind Nursing Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	ST PETERS COURT	5700250	Revenue	1MG20	Ind Res Care Elderly	M -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	STANLEY BURN RESIDENTIAL CARE HOME	5714858	Revenue	1MG20	Ind Res Care Elderly	M -476.8

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954	Revenue	1MH20	Ind Res Care PD	M	-696.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	STONHAM	5722114	Revenue	1MK50	Ind Supported Living LD	M	-2943.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SUNNINGDALE LODGE EMI UNIT	5714886	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SUTHERLAND COURT	5714946	Revenue	1MG20	Ind Res Care Elderly	M	-20058.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SUTHERLAND COURT	5714946	Revenue	1MM20	Ind Res Care MH	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SWAN LODGE	5714901	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	SWAN LODGE	5714901	Revenue	1MG20	Ind Res Care Elderly	M	-434.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5700271	Revenue	1MG10	Ind Nursing Care Elderly	M	-1666.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	THE EDWARD LLOYD TRUST	5722137	Revenue	1MK50	Ind Supported Living LD	M	-7181.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THE FOXWALLS	5714909	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THE LAWNS	5714879	Revenue	1MG20	Ind Res Care Elderly	M	-788.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	THE MANOR HOUSE	5700274	Revenue	1MG20	Ind Res Care Elderly	M	-1796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THE STANHOPE SUITE	5714904	Revenue	1MH10	Ind Nursing Care PD	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THOMAS KNIGHT CARE HOME	5714922	Revenue	1MG10	Ind Nursing Care Elderly	M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THORNBECK COLLEGE	5714990	Revenue	1MK20	Ind Res Care LD	M	-338
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	THORNBECK COLLEGE	5714990	Revenue	1MK50	Ind Supported Living LD	M	-622.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012	THORNBECK COLLEGE	5722140	Revenue	1MK50	Ind Supported Living LD	M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	UNITED RESPONSE	5714983	Revenue	1MK20	Ind Res Care LD	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	VALLEY LODGE CARE HOME	5700280	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	VALLEY VIEW RESIDENTIAL HOME	5714893	Revenue	1MG20	Ind Res Care Elderly	M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	VOYAGE	5714943	Revenue	1MM10	Ind Nursing Care MH	M	-326.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WALKER LODGE	5714883	Revenue	1MG20	Ind Res Care Elderly	M	-12924.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WALKER LODGE	5714883	Revenue	1MH20	Ind Res Care PD	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WALLACE MEWS	5714923	Revenue	1MK10	Ind Nursing Care LD	M	-277.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WASHINGTON GRANGE	5700251	Revenue	1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WAVERLEY LODGE	5700244	Revenue	1MG10	Ind Nursing Care Elderly	M	-1205.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WAVERLEY LODGE	5700244	Revenue	1MG20	Ind Res Care Elderly	M	-3116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WELLBURN HOUSE	5714861	Revenue	1MG20	Ind Res Care Elderly	M	-566.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WENSLEY HOUSE	5700264	Revenue	1MG20	Ind Res Care Elderly	M	-801.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WENTWORTH GRANGE	5714880	Revenue	1MG10	Ind Nursing Care Elderly	M	-1775.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WEST FARM RESIDENTIAL CARE	5700287	Revenue	1MG20	Ind Res Care Elderly	M	-2047.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WESTMINSTER HAWTHORNS	5714903	Revenue	1MH10	Ind Nursing Care PD	M	-337.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MG10	Ind Nursing Care Elderly	M	-4303.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MG20	Ind Res Care Elderly	M	-1954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MM10	Ind Nursing Care MH	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MM20	Ind Res Care MH	M	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WHEATFIELD COURT	5714852	Revenue	1MG10	Ind Nursing Care Elderly	M	-10339.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WHEATFIELD COURT	5714852	Revenue	1MG20	Ind Res Care Elderly	M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WHORLTON GRANGE	5714857	Revenue	1MG20	Ind Res Care Elderly	M	-7744.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WILLOW LODGE	5714881	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WILLOW LODGE	5714881	Revenue	1MG20	Ind Res Care Elderly	M	-468.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	1MG20	Ind Res Care Elderly	M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WOODLANDS CARE HOME FOR THE ELDERLY	5714977	Revenue	1MG20	Ind Res Care Elderly	M	-3680.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	1MG10	Ind Nursing Care Elderly	M	-6161.1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	1MG20	Ind Res Care Elderly	M	-1567.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714969	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714907	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABBEYFIELD CASTLE FARM	5700231	Revenue	1MG20	Ind Res Care Elderly	M	6976
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABBEYFIELD THE GROVE	5700221	Revenue	1MG20	Ind Res Care Elderly	M	6976
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABBEYMOOR	5700232	Revenue	1MG10	Ind Nursing Care Elderly	M	3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABBEYMOOR	5700232	Revenue	1MM10	Ind Nursing Care MH	M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABBEYWELL COURT CARE HOMES	5700265	Revenue	1MG10	Ind Nursing Care Elderly	M	2300
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ABIGAIL HOUSE	5700233	Revenue	1MG20	Ind Res Care Elderly	M	33576
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ACCEPT CARE	5722193	Revenue	1MK50	Ind Supported Living LD	M	1817.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ACCEPT CARE	5722193	Revenue	1MK54	Dom Care Own Tenancy LD	M	4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ADMORRE LTD	5700261	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALBANY HOUSE (WHITLEY BAY)	5700234	Revenue	1MM20	Ind Res Care MH	M	6204.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALEXANDRA PARK	5700286	Revenue	1MK20	Ind Res Care LD	M	13321.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALEXANDRA PARK	5700286	Revenue	1MM20	Ind Res Care MH	M	8262.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	1MG10	Ind Nursing Care Elderly	M	28452
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	1MG20	Ind Res Care Elderly	M	32106.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	3WH71	Free Nursing Care Self FunderM		155.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	3WH77	Free Nursing Care Com Care	M	5652.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700309	Revenue	3WH78	Fre Nursing Care Out Of Area M		5264.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ALLAN COURT RESIDENTIAL HOME	5700292	Revenue	3WH93	Continuing Care	M	8442.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MG51	Ind Home Per Care Elderly	M	45221.26

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MG52	Ind Home Dom Supp Elderly M	2088.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MH51	Ind Home Per Care PD M	3954.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MH52	Ind Home Dom Supp PD M	750.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MK51	Ind Home-Per Care LD M	3982
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MM51	Ind Home-Per Care MH M	693
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	1MM52	Ind Home-Dom Supp MH M	155.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ALLIED HEALTHCARE GROUP	5722244	Revenue	3WH96	Continuing Care-Dom Payments M	58.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012	ALZHEIMERS SOCIETY	5713192	Revenue	1MG60	IND Day Care Elderly M	14088.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	AMBER HOUSE RESIDENTIAL HOME	5714991	Revenue	1MG20	Ind Res Care Elderly M	3312
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ASHFIELD COURT	5700235	Revenue	1MG20	Ind Res Care Elderly M	10447.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ASPINDEN WOOD CENTRE	5714965	Revenue	1MM20	Ind Res Care MH M	2760
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/11/2012	AT HOME IN THE COMMUNITY LTD	5726134	Revenue	1MK50	Ind Supported Living LD M	8776.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/11/2012	AT HOME IN THE COMMUNITY LTD	5703668	Revenue	1MK50	Ind Supported Living LD M	9682.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695912	Revenue	1MK50	Ind Supported Living LD M	10117.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/11/2012	AT HOME IN THE COMMUNITY LTD	5710826	Revenue	1MK50	Ind Supported Living LD M	8984.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/11/2012	AT HOME IN THE COMMUNITY LTD	5719320	Revenue	1MK50	Ind Supported Living LD M	9009.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/11/2012	AT HOME IN THE COMMUNITY LTD	5726134	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/11/2012	AT HOME IN THE COMMUNITY LTD	5703668	Revenue	1MK54	Dom Care Own Tenancy LD M	1436.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695912	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/11/2012	AT HOME IN THE COMMUNITY LTD	5710826	Revenue	1MK54	Dom Care Own Tenancy LD M	1454.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/11/2012	AT HOME IN THE COMMUNITY LTD	5719320	Revenue	1MK54	Dom Care Own Tenancy LD M	1442.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/11/2012	AT HOME IN THE COMMUNITY LTD	5726134	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/11/2012	AT HOME IN THE COMMUNITY LTD	5703668	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695912	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/11/2012	AT HOME IN THE COMMUNITY LTD	5710826	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/11/2012	AT HOME IN THE COMMUNITY LTD	5719320	Revenue	1MK55	Dom Care Family/Carer LD M	1096.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/11/2012	AT HOME IN THE COMMUNITY LTD	5726134	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/11/2012	AT HOME IN THE COMMUNITY LTD	5703668	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	01/11/2012	AT HOME IN THE COMMUNITY LTD	5695912	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/11/2012	AT HOME IN THE COMMUNITY LTD	5710826	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/11/2012	AT HOME IN THE COMMUNITY LTD	5719320	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	AUTISM INITIATIVES	5714979	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	AUTISM INITIATIVES	5722128	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	AUTISM NORTH - EASTCLIFFE	5714933	Revenue	1MK50	Ind Supported Living LD M	9528.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	AUTISM NORTH SEAHAM VIEW	5714944	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	AVENUE COMMUNITY NH LTD	5700263	Revenue	1MM10	Ind Nursing Care MH M	1568
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	AVENUE COMMUNITY NH LTD	5700263	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	AZURE	5722127	Revenue	1MK50	Ind Supported Living LD M	35030.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BAILIFFGATE	5714897	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	1MG10	Ind Nursing Care Elderly M	33184
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	1MG20	Ind Res Care Elderly M	15671
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	3WH71	Free Nursing Care Self FunderM	2779.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	3WH77	Free Nursing Care Com Care M	7120.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	3WH78	Fre Nursing Care Out Of Area M	3959.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BALMORAL COURT	5700217	Revenue	3WH93	Continuing Care M	15190.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BARCHESTER HEALTHCARE	5714941	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BARCHESTER HEALTHCARE	5714941	Revenue	3WH93	Continuing Care M	5974.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BEACHVILLE CARE HOME	5714895	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BEACON FARM CARE CENTRE	5714976	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BEACON FARM CARE CENTRE	5714976	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	1MG10	Ind Nursing Care Elderly M	11360.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700225	Revenue	1MG10	Ind Nursing Care Elderly M	1916.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	1MG20	Ind Res Care Elderly M	1144
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	3WH71	Free Nursing Care Self FunderM	807.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	3WH77	Free Nursing Care Com Care M	4201.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700225	Revenue	3WH77	Free Nursing Care Com Care M	-139.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BELLE VUE HOUSE	5700224	Revenue	3WH78	Fre Nursing Care Out Of Area M	3214.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700214	Revenue	1MG10	Ind Nursing Care Elderly M	26432
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700214	Revenue	1MG20	Ind Res Care Elderly M	3420
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700298	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700214	Revenue	3WH77	Free Nursing Care Com Care M	6522
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700214	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700298	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BEWICK LODGE	5700214	Revenue	3WH93	Continuing Care M	6324.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BIRCHDALE CARE HOME	5714890	Revenue	1MG20	Ind Res Care Elderly M	3464
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BISHOPSGATE LODGE CARE HOME	5714966	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MG20	Ind Res Care Elderly M	32488.44



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Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MH20	Ind Res Care PD M	6528
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BOWLAND LODGE	5700237	Revenue	1MM20	Ind Res Care MH M	6352
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRACKENBRAE	5714916	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MG10	Ind Nursing Care Elderly M	18798.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MG20	Ind Res Care Elderly M	11327.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MH10	Ind Nursing Care PD M	-14917.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MK10	Ind Nursing Care LD M	5334.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	1MM20	Ind Res Care MH M	1816
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	3WH77	Free Nursing Care Com Care M	1135.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714999	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRAMPTON COURT	5714865	Revenue	3WH93	Continuing Care M	28779.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700259	Revenue	1MG10	Ind Nursing Care Elderly M	36578.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700259	Revenue	1MG20	Ind Res Care Elderly M	18633.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700306	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700259	Revenue	3WH77	Free Nursing Care Com Care M	10730.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700259	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700306	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	BRIARDENE MH	5700259	Revenue	3WH93	Continuing Care M	25221.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRIDGE VIEW CARE HOME	5714908	Revenue	1MG10	Ind Nursing Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BRIDGE VIEW CARE HOME	5714908	Revenue	1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BROCKWELL COURT	5714925	Revenue	1MG20	Ind Res Care Elderly M	1857.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BROOME END CARE CENTRE	5714957	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BROOME END CARE CENTRE	5714958	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BURLAM ROAD	5714885	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	1MG10	Ind Nursing Care Elderly M	23274.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	1MG20	Ind Res Care Elderly M	28470.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	1MH10	Ind Nursing Care PD M	3424
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	1MM20	Ind Res Care MH M	6175.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	3WH77	Free Nursing Care Com Care M	7189.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	BYKER HALL	5714882	Revenue	3WH93	Continuing Care M	4293.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CAMBORNE LODGE	5714931	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CARE PONTELAND	5714867	Revenue	1MK20	Ind Res Care LD M	2387.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE SOLUTIONS LTD	5722113	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE SOLUTIONS LTD	5722113	Revenue	1MK50	Ind Supported Living LD M	150557.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE SOLUTIONS LTD	5722178	Revenue	1MK54	Dom Care Own Tenancy LD M	13453.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE SOLUTIONS LTD	5722178	Revenue	1MK55	Dom Care Family/Carer LD M	18213.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MG51	Ind Home Per Care Elderly M	43258.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MG52	Ind Home Dom Supp Elderly M	1908.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MH51	Ind Home Per Care PD M	6070.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MH52	Ind Home Dom Supp PD M	678.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MK51	Ind Home-Per Care LD M	421.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722176	Revenue	1MK54	Dom Care Own Tenancy LD M	2604
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722176	Revenue	1MK55	Dom Care Family/Carer LD M	1173.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MM51	Ind Home-Per Care MH M	1007.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	1MM52	Ind Home-Dom Supp MH M	348.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARE UK HOMECARE	5722236	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722239	Revenue	1MG51	Ind Home Per Care Elderly M	135060.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722239	Revenue	1MH51	Ind Home Per Care PD M	22750.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722239	Revenue	1MK51	Ind Home-Per Care LD M	4240.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722184	Revenue	1MK55	Dom Care Family/Carer LD M	703.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722239	Revenue	1MM51	Ind Home-Per Care MH M	3124
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CARELINE HOMECARE LTD	5722239	Revenue	3WH96	Continuing Care-Dom Payments M	15248.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	1MK20	Ind Res Care LD M	5000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	1MK50	Ind Supported Living LD M	2100
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	1MM10	Ind Nursing Care MH M	5580
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CARELINE LIFESTYLES LTD	5714921	Revenue	3WH93	Continuing Care M	12572
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722177	Revenue	1MG50	Ind Home Spot Pur Elderly M	469.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MG51	Ind Home Per Care Elderly M	33745.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MG52	Ind Home Dom Supp Elderly M	1230.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722177	Revenue	1MH50	Ind Home Spot Pur PD M	520.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MH51	Ind Home Per Care PD M	6479.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MH52	Ind Home Dom Supp PD M	232.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722177	Revenue	1MK51	Ind Home-Per Care LD M	67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MK51	Ind Home-Per Care LD M	4972
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722177	Revenue	1MK54	Dom Care Own Tenancy LD M	1007.48

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Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MM51	Ind Home-Per Care MH M	503.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5722237	Revenue	3WH96	Continuing Care-Dom Payments M	2376
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CASTLEBECK CARE (TEESDALE) LTD	5714938	Revenue	1MK20	Ind Res Care LD M	13221
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CAVE RESIDENTIAL HOME	5714892	Revenue	1MK20	Ind Res Care LD M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CESTRIA HOUSE	5714847	Revenue	1MG20	Ind Res Care Elderly M	22236.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CHARLTON COURT	5714856	Revenue	1MG10	Ind Nursing Care Elderly M	1691.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CHARLTON COURT	5714856	Revenue	1MG20	Ind Res Care Elderly M	3383.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CHESTER COURT HOME	5714888	Revenue	1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CHICHESTER COURT CARE HOME	5700284	Revenue	1MG20	Ind Res Care Elderly M	1783.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CIC	5722189	Revenue	1MH50	Ind Home Spot Pur PD M	1206.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CIC	5722125	Revenue	1MK50	Ind Supported Living LD M	80632.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CIC	5722189	Revenue	1MK54	Dom Care Own Tenancy LD M	10453.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	CIC	5722189	Revenue	1MK55	Dom Care Family/Carer LD M	9526.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COLLINGWOOD COURT	5714913	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COMFORT HOUSE	5714859	Revenue	1MG20	Ind Res Care Elderly M	44177.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COMFORT HOUSE	5714859	Revenue	3WH71	Free Nursing Care Self FunderM	-1164.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COMFORT HOUSE	5714859	Revenue	3WH93	Continuing Care M	1728
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COMMUNITY INTEGRATED CARE	5714853	Revenue	1MK20	Ind Res Care LD M	2505.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	COQUET TRUST	5722130	Revenue	1MK50	Ind Supported Living LD M	169291.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	COQUET TRUST	5722194	Revenue	1MK54	Dom Care Own Tenancy LD M	8178.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	COQUET TRUST	5722194	Revenue	1MK55	Dom Care Family/Carer LD M	9198.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CORDINGLEY HOUSE	5714915	Revenue	1MK50	Ind Supported Living LD M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	COTSWOLD SPA RETIREMENT HOTELS	5714884	Revenue	1MG10	Ind Nursing Care Elderly M	1691.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	COUNTRYWIDE CARE HOMES	5700260	Revenue	1MG10	Ind Nursing Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	COUNTRYWIDE CARE HOMES	5700260	Revenue	1MG20	Ind Res Care Elderly M	3605.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CRAGHALL	5700215	Revenue	1MG20	Ind Res Care Elderly M	9396
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CRAGSTON COURT	5700238	Revenue	1MG10	Ind Nursing Care Elderly M	7643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CRAGSTON COURT	5700238	Revenue	1MM10	Ind Nursing Care MH M	13579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CRAGSTON COURT	5700238	Revenue	3WH77	Free Nursing Care Com Care M	5110
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	CRAGSTON COURT	5700238	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CRAIGIELEA N H	5714866	Revenue	1MG10	Ind Nursing Care Elderly M	1752
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CRANLEA N H	5714985	Revenue	1MG20	Ind Res Care Elderly M	47813.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	CRANLEA N H	5714985	Revenue	3WH93	Continuing Care M	2152
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DAV HOMES LTD	5700276	Revenue	1MG20	Ind Res Care Elderly M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	DEFOE COURT CARE HOME	5714959	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722138	Revenue	1MG50	Ind Home Spot Pur Elderly M	33914.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722199	Revenue	1MG50	Ind Home Spot Pur Elderly M	6075.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722245	Revenue	1MG51	Ind Home Per Care Elderly M	13343.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012	DEMENTIA CARE PARTNERSHIP	5713194	Revenue	1MG60	IND Day Care Elderly M	17651.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722138	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722199	Revenue	1MH50	Ind Home Spot Pur PD M	4273.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722245	Revenue	1MH51	Ind Home Per Care PD M	4239.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722199	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722138	Revenue	1MM50	Ind Home - Spot Pur MH M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722199	Revenue	1MM50	Ind Home - Spot Pur MH M	390.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DEMENTIA CARE PARTNERSHIP	5722245	Revenue	1MM51	Ind Home-Per Care MH M	577.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	1MG10	Ind Nursing Care Elderly M	17280
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	1MG20	Ind Res Care Elderly M	16059.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	1MM10	Ind Nursing Care MH M	1696
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	3WH71	Free Nursing Care Self FunderM	3292.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700302	Revenue	3WH71	Free Nursing Care Self FunderM	2174
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	3WH77	Free Nursing Care Com Care M	11599.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700302	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENE PARK HOUSE	5700239	Revenue	3WH93	Continuing Care M	8651.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DENECROFT	5700226	Revenue	1MG20	Ind Res Care Elderly M	16560
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DH HOMECARE LTD	5722241	Revenue	1MG51	Ind Home Per Care Elderly M	12701.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DH HOMECARE LTD	5722241	Revenue	1MH51	Ind Home Per Care PD M	1936.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DH HOMECARE LTD	5722241	Revenue	3WH96	Continuing Care-Dom Payments M	703.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DIMENSIONS	5722115	Revenue	1MK50	Ind Supported Living LD M	71051.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DIMENSIONS	5722181	Revenue	1MK54	Dom Care Own Tenancy LD M	3550.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	DIMENSIONS	5722181	Revenue	1MK55	Dom Care Family/Carer LD M	1410.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MG40	Direct Payments Elderly M	21783.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MH40	Direct Payments PD M	24979.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MK40	Direct Payments LD M	49127.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MK50	Ind Supported Living LD M	1712

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MM40	Direct Payments MH M	9615.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	3WH96	Continuing Care-Dom Payments M	2556.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	DONWELL HOUSE	5714948	Revenue	1MG10	Ind Nursing Care Elderly M	1624
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	DOVECOTE	5700240	Revenue	1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	EASTGATE MANOR	5714962	Revenue	1MG20	Ind Res Care Elderly M	3771.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	EIGHTON LODGE	5714868	Revenue	1MG20	Ind Res Care Elderly M	3660
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELIOT HOUSE NURSING HOME	5714964	Revenue	1MG10	Ind Nursing Care Elderly M	1656
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ELLA MCCAMBRIDGE	5700230	Revenue	1MG20	Ind Res Care Elderly M	76876.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MH10	Ind Nursing Care PD M	11837.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MH20	Ind Res Care PD M	3731.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	1MM20	Ind Res Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	3WH77	Free Nursing Care Com Care M	6142.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NDC	5714949	Revenue	3WH93	Continuing Care M	22509.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MG10	Ind Nursing Care Elderly M	3974.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MG20	Ind Res Care Elderly M	11025.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MH20	Ind Res Care PD M	489.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	1MK10	Ind Nursing Care LD M	1712
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	3WH77	Free Nursing Care Com Care M	1444.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ELSWICK HALL NURSING HOME	5714982	Revenue	3WH93	Continuing Care M	6220.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	EOTHEN HOMES LTD	5714988	Revenue	1MG20	Ind Res Care Elderly M	5400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	EOTHEN HOMES LTD	5714988	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ESKDALE HOUSE CARE HOME	5714970	Revenue	1MG20	Ind Res Care Elderly M	3863
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714992	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714993	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714994	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ESPA LTD - EUROPEAN SERVICES FOR	5714995	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	EXECUTIVE CARE GROUP	5714940	Revenue	1MM20	Ind Res Care MH M	2164
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FAIRFIELD HOUSE	5700241	Revenue	1MG20	Ind Res Care Elderly M	1572
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FAIRFIELD HOUSE	5700241	Revenue	1MM20	Ind Res Care MH M	13597
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	FALMOUTH HOUSE	5714910	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FELL HOUSE CARE CENTRE	5700254	Revenue	3WH93	Continuing Care M	6912.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FELLINGATE CARE CENTRE	5700279	Revenue	1MG10	Ind Nursing Care Elderly M	4213.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FELLINGATE CARE CENTRE	5700279	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FERGUSON LODGE	5700219	Revenue	1MG20	Ind Res Care Elderly M	58294
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	FITZROY SUPPORT	5714987	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5714896	Revenue	1MK20	Ind Res Care LD M	3582
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	FORESIGHT RESIDENTIAL LTD	5714906	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FOUR SEASONS HEALTHCARE	5700283	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	FOXTON COURT	5700266	Revenue	1MG20	Ind Res Care Elderly M	1926.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700256	Revenue	1MG10	Ind Nursing Care Elderly M	11236
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700257	Revenue	1MG20	Ind Res Care Elderly M	16448
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700256	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700305	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700256	Revenue	3WH77	Free Nursing Care Com Care M	2608.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700305	Revenue	3WH78	Free Nursing Care Out Of Area M	2772.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700256	Revenue	3WH93	Continuing Care M	11326
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GABLES NURSING HOME	5700257	Revenue	3WH93	Continuing Care M	2290.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	GAILEY LODGE	5714862	Revenue	1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	GAILEY LODGE	5714862	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	GARDEN LODGE	5700229	Revenue	1MG20	Ind Res Care Elderly M	64179
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012	GRANGE DAY CENTRE	5713195	Revenue	1MG61	Grange Day Centre M	20638.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	GREENWAYS COURT CARE HOME	5714968	Revenue	1MG20	Ind Res Care Elderly M	1857.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	GROVEWOOD HOUSE	5714953	Revenue	1MG20	Ind Res Care Elderly M	1802.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182	Revenue	1MH50	Ind Home Spot Pur PD M	343.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182	Revenue	1MK54	Dom Care Own Tenancy LD M	375.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182	Revenue	1MK55	Dom Care Family/Carer LD M	4241.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HADRIAN HEALTHCARE GROUP	5714918	Revenue	1MG20	Ind Res Care Elderly M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HAMPTON COURT CARE HOME	5714972	Revenue	1MG20	Ind Res Care Elderly M	1736
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HAMPTON COURT CARE HOME	5714973	Revenue	1MG20	Ind Res Care Elderly M	1736
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HARTFORD COURT	5714942	Revenue	1MG20	Ind Res Care Elderly M	5721.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HARTON GRANGE	5714937	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HARWOOD COURT	5714869	Revenue	1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HAWTHORN COURT	5700277	Revenue	1MG20	Ind Res Care Elderly M	1954.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HC ONE	5700220	Revenue	1MG20	Ind Res Care Elderly M	11242.01

## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HC ONE	5700242	Revenue	1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HC ONE	5700272	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HC ONE	5700295	Revenue	1MG20	Ind Res Care Elderly M	38924.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHDALE CARE LTD	5714855	Revenue	1MG20	Ind Res Care Elderly M	1648.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHERFIELD	5714917	Revenue	1MG10	Ind Nursing Care Elderly M	4055.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHERFIELD	5714917	Revenue	1MG20	Ind Res Care Elderly M	1823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHERFIELD	5714917	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHERFIELD	5714917	Revenue	1MM10	Ind Nursing Care MH M	6334.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HEATHERFIELD	5714917	Revenue	3WH93	Continuing Care M	3036
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5714899	Revenue	1MK20	Ind Res Care LD M	3107.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	HFC ONE	5700258	Revenue	1MG10	Ind Nursing Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	1MG10	Ind Nursing Care Elderly M	18080
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	1MG20	Ind Res Care Elderly M	6560
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	3WH77	Free Nursing Care Com Care M	4511.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HILLFIELD NURSING HOME	5714864	Revenue	3WH93	Ind Supported Living LD M	4149.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HILLSIDE GRANGE	5714870	Revenue	1MG20	Ind Res Care Elderly M	3320
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5714845	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	INTERACTIVE SUPPORT LTD	5722120	Revenue	1MH50	Ind Home Spot Pur PD M	3342.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	INTERACTIVE SUPPORT LTD	5722120	Revenue	1MK50	Ind Supported Living LD M	25781.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	INTERACTIVE SUPPORT LTD	5722186	Revenue	1MK54	Dom Care Own Tenancy LD M	3907.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	INTERACTIVE SUPPORT LTD	5722186	Revenue	1MK55	Dom Care Family/Carer LD M	290.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	JUBILEE MEWS	5700243	Revenue	1MG10	Ind Nursing Care Elderly M	1596
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	JUBILEE MEWS	5700243	Revenue	1MM10	Ind Nursing Care MH M	16394.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	JUBILEE MEWS	5700243	Revenue	3WH77	Free Nursing Care Com Care M	3043.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	JUBILEE MEWS	5700243	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	K BANNON	5699659	Revenue	1MK50	Ind Supported Living LD M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	1MG10	Ind Nursing Care Elderly M	33980.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	1MG20	Ind Res Care Elderly M	18264.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	1MH10	Ind Nursing Care PD M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KENSINGTON RESIDENTIAL HOME	5700228	Revenue	3WH93	Continuing Care M	6696.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON HALL N H	5714978	Revenue	1MG10	Ind Nursing Care Elderly M	45133.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON HALL N H	5714978	Revenue	1MG20	Ind Res Care Elderly M	7280
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON HALL N H	5714978	Revenue	3WH93	Continuing Care M	7303.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MG10	Ind Nursing Care Elderly M	32269.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MG20	Ind Res Care Elderly M	30400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	1MK20	Ind Res Care LD M	3640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	KENTON MANOR NURSING HOME	5714961	Revenue	3WH93	Continuing Care M	9961.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MG10	Ind Nursing Care Elderly M	1552
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MG20	Ind Res Care Elderly M	58691.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	KIRKWOOD COURT	5700275	Revenue	1MK20	Ind Res Care LD M	1800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LANCHESTER COURT CARE HOME	5714947	Revenue	1MH10	Ind Nursing Care PD M	2940
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LANCHESTER COURT CARE HOME	5714947	Revenue	1MH20	Ind Res Care PD M	4400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LANCHESTER COURT CARE HOME	5714947	Revenue	1MK20	Ind Res Care LD M	4400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LANCHESTER COURT CARE HOME	5714947	Revenue	3WH93	Continuing Care M	7940
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LEAGREEN COURT RESIDENTS	5714863	Revenue	1MG10	Ind Nursing Care Elderly M	15804
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LEAGREEN COURT RESIDENTS	5714863	Revenue	1MG20	Ind Res Care Elderly M	7024
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LEAGREEN COURT RESIDENTS	5714863	Revenue	3WH93	Continuing Care M	5085.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE DISABILITY	5700273	Revenue	1MH20	Ind Res Care PD M	2697.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700252	Revenue	1MH10	Ind Nursing Care PD M	4518.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	1MK20	Ind Res Care LD M	2802.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	LEONARD CHESHIRE FOUNDATION	5700291	Revenue	3WH93	Continuing Care M	38905.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LEVEN HOUSE	5714967	Revenue	1MG20	Ind Res Care Elderly M	1648
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	LIFEWAYS COMMUNITY CARE	5722121	Revenue	1MK50	Ind Supported Living LD M	22659
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	LIFEWAYS COMMUNITY CARE	5722122	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	LIFEWAYS COMMUNITY CARE	5722123	Revenue	1MK50	Ind Supported Living LD M	24148
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	LIFEWAYS COMMUNITY CARE	5722124	Revenue	1MK50	Ind Supported Living LD M	50124.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	LIFEWAYS COMMUNITY CARE	5722188	Revenue	1MK54	Dom Care Own Tenancy LD M	7474.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MG10	Ind Nursing Care Elderly M	31309.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MG20	Ind Res Care Elderly M	24467
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MH10	Ind Nursing Care PD M	8418.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	1MM10	Ind Nursing Care MH M	3000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE CARE HOME - THROCKLEY	5714950	Revenue	3WH93	Continuing Care M	11669.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE N H	5714872	Revenue	1MG10	Ind Nursing Care Elderly M	1824
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINDISFARNE N H	5714872	Revenue	1MG20	Ind Res Care Elderly M	3464

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	LINKAGE COMMUNITY TRUST	5714860	Revenue	1MK20	Ind Res Care LD M	2244.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MANOR HOUSE	5700281	Revenue	1MG20	Ind Res Care Elderly M	3392
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MCOWAN COURT	5700245	Revenue	1MG10	Ind Nursing Care Elderly M	7980
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MCOWAN COURT	5700245	Revenue	1MM10	Ind Nursing Care MH M	7980
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MEADOW PARK	5714924	Revenue	1MG20	Ind Res Care Elderly M	3729.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700267	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700268	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700269	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5700270	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MELBURY COURT RESIDENTIAL HOME	5714935	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	MENCAP	5722190	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	MENCAP	5722190	Revenue	1MK55	Dom Care Family/Carer LD M	2081.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MENDIP HOUSE CARE HOME	5714963	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	MERIT HOME CARE SERVICES	5722243	Revenue	1MK50	Ind Supported Living LD M	418.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MILLDENE	5714873	Revenue	1MG10	Ind Nursing Care Elderly M	6232
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MILLDENE	5714873	Revenue	1MM10	Ind Nursing Care MH M	4724
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MINSTER PATHWAYS LTD	5714912	Revenue	1MH20	Ind Res Care PD M	4660
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MOORFIELD HOUSE	5714874	Revenue	1MG10	Ind Nursing Care Elderly M	16724.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MOORFIELD HOUSE	5714874	Revenue	1MG20	Ind Res Care Elderly M	6912
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MOORFIELD HOUSE	5715001	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	MOORFIELD HOUSE	5714874	Revenue	3WH93	Continuing Care M	11663.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEW BEGINNINGS (N.E.) LTD	5722126	Revenue	1MK50	Ind Supported Living LD M	294272.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722136	Revenue	1MK50	Ind Supported Living LD M	41226.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722196	Revenue	1MK54	Dom Care Own Tenancy LD M	6933.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722196	Revenue	1MK55	Dom Care Family/Carer LD M	18592.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEW PROSPECTS ASSOCIATION LTD	5722196	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722238	Revenue	1MG51	Ind Home Per Care Elderly M	29371.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722238	Revenue	1MH51	Ind Home Per Care PD M	9806.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722116	Revenue	1MK50	Ind Supported Living LD M	26382.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722238	Revenue	1MK51	Ind Home-Per Care LD M	1716
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722183	Revenue	1MK54	Dom Care Own Tenancy LD M	1943.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722183	Revenue	1MK55	Dom Care Family/Carer LD M	1495.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722238	Revenue	1MM51	Ind Home-Per Care MH M	968
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NEWCASTLE HOME CARE ASSOCIATES	5722238	Revenue	3WH96	Continuing Care-Dom Payments M	544.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	NORTHBOURNE	5714905	Revenue	1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	NORTHERN LIFE CARE LTD	5722129	Revenue	1MK50	Ind Supported Living LD M	19091.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	NORTHLEA COURT NH	5714887	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	NORWOOD RAVENSWOOD SERVICES LTD	5714986	Revenue	1MK20	Ind Res Care LD M	3860.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	OAK LODGE	5714900	Revenue	1MK20	Ind Res Care LD M	2244.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	OAKLANDS	5714914	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	OAKLANDS	5714914	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	OUTREACH RESIDENTIAL SERVICE	5700246	Revenue	1MM20	Ind Res Care MH M	1845.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MG10	Ind Nursing Care Elderly M	36102.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MG20	Ind Res Care Elderly M	1728
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	1MH10	Ind Nursing Care PD M	3228
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700299	Revenue	3WH71	Free Nursing Care Self FunderM	18875.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	3WH77	Free Nursing Care Com Care M	8697.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700299	Revenue	3WH78	Fre Nursing Care Out Of Area M	726.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PARK HOUSE NURSING HOME	5700222	Revenue	3WH93	Continuing Care M	2162.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARK VIEW CARE HOME	5714945	Revenue	1MG20	Ind Res Care Elderly M	8991.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARKLANDS NURSING HOME	5714850	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARKLANDS NURSING HOME	5714850	Revenue	1MH10	Ind Nursing Care PD M	4246
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARKLANDS NURSING HOME	5714850	Revenue	1MM10	Ind Nursing Care MH M	-2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5714871	Revenue	1MG20	Ind Res Care Elderly M	1851
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5714975	Revenue	1MG20	Ind Res Care Elderly M	3440
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MG10	Ind Nursing Care Elderly M	20674.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MG20	Ind Res Care Elderly M	61797.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	1MH20	Ind Res Care PD M	1768
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5715003	Revenue	3WH77	Free Nursing Care Com Care M	5528.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5715003	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PAVILION COURT CARE HOME	5714911	Revenue	3WH93	Continuing Care M	15807.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MG20	Ind Res Care Elderly M	1400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MH10	Ind Nursing Care PD M	1309
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MH20	Ind Res Care PD M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	1MM20	Ind Res Care MH M	2840
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PEMBROKE REST HOME	5714846	Revenue	3WH93	Continuing Care M	7012.92



## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PERCY HEDLEY CENTRE	5714929	Revenue	1MG20	Ind Res Care Elderly M	2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PERCY HEDLEY CENTRE	5714929	Revenue	1MK20	Ind Res Care LD M	13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PERCY HOUSE	5714875	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PETER SHORE COURT CARE CENTRE	5700288	Revenue	1MG20	Ind Res Care Elderly M	2600
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	PHILIP CUSSINS HOUSE	5714956	Revenue	1MG20	Ind Res Care Elderly M	3392
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PHILIPS COURT NURSING HOME	5700294	Revenue	1MG10	Ind Nursing Care Elderly M	1796
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PHILIPS COURT NURSING HOME	5700294	Revenue	1MG20	Ind Res Care Elderly M	2150.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	PONTELAND MANOR	5700247	Revenue	3WH77	Free Nursing Care Com Care M	1040.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	POSITIVE LIFE CHOICES(F)	5722192	Revenue	1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	POSITIVE LIFE CHOICES(F)	5722192	Revenue	1MK54	Dom Care Own Tenancy LD M	4433.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	POSITIVE LIFE CHOICES(F)	5722192	Revenue	1MK55	Dom Care Family/Carer LD M	4036.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	POTENSIAL LTD	5714894	Revenue	1MK20	Ind Res Care LD M	4472
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	QUALITY INDEPENDENT CARE	5722246	Revenue	1MG51	Ind Home Per Care Elderly M	6334.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	QUALITY INDEPENDENT CARE	5722246	Revenue	1MH51	Ind Home Per Care PD M	1377.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	QUALITY INDEPENDENT CARE	5722246	Revenue	1MK51	Ind Home-Per Care LD M	410.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	REAL LIFE OPTIONS	5722117	Revenue	1MK50	Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	REAL LIFE OPTIONS	5722118	Revenue	1MK50	Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	REAL LIFE OPTIONS	5722119	Revenue	1MK50	Ind Supported Living LD M	56116.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	REAL LIFE OPTIONS	5722185	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	RED BRICK HOUSE	5714876	Revenue	1MG10	Ind Nursing Care Elderly M	1778.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714927	Revenue	1MG20	Ind Res Care Elderly M	3605.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699823	Revenue	1MG40	Direct Payments Elderly M	1450
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699805	Revenue	1MG40	Direct Payments Elderly M	1155.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699946	Revenue	1MG40	Direct Payments Elderly M	1250
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699975	Revenue	1MG40	Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699861	Revenue	1MG40	Direct Payments Elderly M	1110
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700078	Revenue	1MG40	Direct Payments Elderly M	856
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699855	Revenue	1MG40	Direct Payments Elderly M	642
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700110	Revenue	1MG40	Direct Payments Elderly M	1312.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699820	Revenue	1MG40	Direct Payments Elderly M	1070
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699971	Revenue	1MG40	Direct Payments Elderly M	1650
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699878	Revenue	1MG40	Direct Payments Elderly M	898.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699766	Revenue	1MG40	Direct Payments Elderly M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699974	Revenue	1MG40	Direct Payments Elderly M	1198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700067	Revenue	1MG40	Direct Payments Elderly M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699709	Revenue	1MG40	Direct Payments Elderly M	5746
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700125	Revenue	1MG40	Direct Payments Elderly M	3507.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699972	Revenue	1MG40	Direct Payments Elderly M	2100
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699812	Revenue	1MG40	Direct Payments Elderly M	700
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700086	Revenue	1MG40	Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700063	Revenue	1MG40	Direct Payments Elderly M	625
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700060	Revenue	1MG40	Direct Payments Elderly M	1325
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700095	Revenue	1MG40	Direct Payments Elderly M	652.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699924	Revenue	1MG40	Direct Payments Elderly M	1134.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699985	Revenue	1MG40	Direct Payments Elderly M	796
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700035	Revenue	1MG40	Direct Payments Elderly M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700008	Revenue	1MG40	Direct Payments Elderly M	1012
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700031	Revenue	1MG40	Direct Payments Elderly M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699670	Revenue	1MG40	Direct Payments Elderly M	813.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699992	Revenue	1MG40	Direct Payments Elderly M	1064
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699910	Revenue	1MG40	Direct Payments Elderly M	1797.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699996	Revenue	1MG40	Direct Payments Elderly M	832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699786	Revenue	1MG40	Direct Payments Elderly M	1754.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700045	Revenue	1MG40	Direct Payments Elderly M	600
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700058	Revenue	1MG40	Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699919	Revenue	1MG40	Direct Payments Elderly M	642
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699794	Revenue	1MG40	Direct Payments Elderly M	1326.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699769	Revenue	1MG40	Direct Payments Elderly M	1194.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699973	Revenue	1MG40	Direct Payments Elderly M	1525
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699952	Revenue	1MG40	Direct Payments Elderly M	600
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699922	Revenue	1MG40	Direct Payments Elderly M	1134.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700074	Revenue	1MG40	Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699837	Revenue	1MG40	Direct Payments Elderly M	984.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700057	Revenue	1MG40	Direct Payments Elderly M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699900	Revenue	1MG40	Direct Payments Elderly M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699940	Revenue	1MG40	Direct Payments Elderly M	689.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699719	Revenue	1MG40	Direct Payments Elderly M	1017



### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700002	Revenue	1MG40	Direct Payments Elderly M	2614.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699988	Revenue	1MG40	Direct Payments Elderly M	1450
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699648	Revenue	1MG40	Direct Payments Elderly M	900
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699693	Revenue	1MG40	Direct Payments Elderly M	1054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699803	Revenue	1MG40	Direct Payments Elderly M	1583.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699675	Revenue	1MG40	Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699912	Revenue	1MG40	Direct Payments Elderly M	2480
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700053	Revenue	1MG40	Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699976	Revenue	1MG40	Direct Payments Elderly M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700024	Revenue	1MG40	Direct Payments Elderly M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699650	Revenue	1MG40	Direct Payments Elderly M	1985.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700075	Revenue	1MG40	Direct Payments Elderly M	925
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699814	Revenue	1MG40	Direct Payments Elderly M	1155.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	Redacted Personal Data	5722240	Revenue	1MG51	Ind Home Per Care Elderly M	2774.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	Redacted Personal Data	5722243	Revenue	1MG51	Ind Home Per Care Elderly M	36182.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699644	Revenue	1MH40	Direct Payments PD M	1310.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699673	Revenue	1MH40	Direct Payments PD M	1379.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699779	Revenue	1MH40	Direct Payments PD M	3275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700052	Revenue	1MH40	Direct Payments PD M	1070.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699883	Revenue	1MH40	Direct Payments PD M	531.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699642	Revenue	1MH40	Direct Payments PD M	1840.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700116	Revenue	1MH40	Direct Payments PD M	658.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700047	Revenue	1MH40	Direct Payments PD M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699643	Revenue	1MH40	Direct Payments PD M	6832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699684	Revenue	1MH40	Direct Payments PD M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699660	Revenue	1MH40	Direct Payments PD M	770.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699864	Revenue	1MH40	Direct Payments PD M	2866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700048	Revenue	1MH40	Direct Payments PD M	941.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699669	Revenue	1MH40	Direct Payments PD M	684.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699778	Revenue	1MH40	Direct Payments PD M	2118.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699725	Revenue	1MH40	Direct Payments PD M	1284
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700109	Revenue	1MH40	Direct Payments PD M	684.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699827	Revenue	1MH40	Direct Payments PD M	1736.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699819	Revenue	1MH40	Direct Payments PD M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699674	Revenue	1MH40	Direct Payments PD M	580
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699959	Revenue	1MH40	Direct Payments PD M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699853	Revenue	1MH40	Direct Payments PD M	3851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699918	Revenue	1MH40	Direct Payments PD M	2593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699672	Revenue	1MH40	Direct Payments PD M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699884	Revenue	1MH40	Direct Payments PD M	1536.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700004	Revenue	1MH40	Direct Payments PD M	723.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699710	Revenue	1MH40	Direct Payments PD M	3458.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699653	Revenue	1MH40	Direct Payments PD M	1498
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699664	Revenue	1MH40	Direct Payments PD M	1679
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699758	Revenue	1MH40	Direct Payments PD M	1800.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700049	Revenue	1MH40	Direct Payments PD M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699867	Revenue	1MH40	Direct Payments PD M	1171.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699685	Revenue	1MH40	Direct Payments PD M	1669.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699997	Revenue	1MH40	Direct Payments PD M	608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699750	Revenue	1MH40	Direct Payments PD M	684.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699656	Revenue	1MH40	Direct Payments PD M	725.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699711	Revenue	1MH40	Direct Payments PD M	723.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699708	Revenue	1MH40	Direct Payments PD M	4280
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699658	Revenue	1MH40	Direct Payments PD M	2039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699951	Revenue	1MH40	Direct Payments PD M	700
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699651	Revenue	1MH40	Direct Payments PD M	1580.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699740	Revenue	1MH40	Direct Payments PD M	856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699793	Revenue	1MH40	Direct Payments PD M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699799	Revenue	1MH40	Direct Payments PD M	861.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699789	Revenue	1MH40	Direct Payments PD M	1027.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700029	Revenue	1MH40	Direct Payments PD M	858.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699757	Revenue	1MH40	Direct Payments PD M	1198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699652	Revenue	1MH40	Direct Payments PD M	6045
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699748	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699785	Revenue	1MH40	Direct Payments PD M	513.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699816	Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699665	Revenue	1MH40	Direct Payments PD M	2600.08

### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699697	Revenue	1MH40	Direct Payments PD	M	1446.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699696	Revenue	1MH40	Direct Payments PD	M	565
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699989	Revenue	1MH40	Direct Payments PD	M	600
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699800	Revenue	1MH40	Direct Payments PD	M	2829.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699854	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699731	Revenue	1MH40	Direct Payments PD	M	642.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699646	Revenue	1MH40	Direct Payments PD	M	1412.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	Redacted Personal Data	5722243	Revenue	1MH51	Ind Home Per Care PD	M	8465.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714889	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714989	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714851	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714928	Revenue	1MK34	Shared Lives - Adult LD	M	1800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714844	Revenue	1MK34	Shared Lives - Adult LD	M	3080
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714980	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700278	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700293	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714926	Revenue	1MK34	Shared Lives - Adult LD	M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714939	Revenue	1MK34	Shared Lives - Adult LD	M	3080
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699739	Revenue	1MK40	Direct Payments LD	M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699755	Revenue	1MK40	Direct Payments LD	M	783
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699679	Revenue	1MK40	Direct Payments LD	M	2537.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699771	Revenue	1MK40	Direct Payments LD	M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699774	Revenue	1MK40	Direct Payments LD	M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699931	Revenue	1MK40	Direct Payments LD	M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699775	Revenue	1MK40	Direct Payments LD	M	1198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699859	Revenue	1MK40	Direct Payments LD	M	5218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699745	Revenue	1MK40	Direct Payments LD	M	7713.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700046	Revenue	1MK40	Direct Payments LD	M	1849.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699733	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700059	Revenue	1MK40	Direct Payments LD	M	1125
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699840	Revenue	1MK40	Direct Payments LD	M	1198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699872	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699877	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699933	Revenue	1MK40	Direct Payments LD	M	1239.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699950	Revenue	1MK40	Direct Payments LD	M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699777	Revenue	1MK40	Direct Payments LD	M	5390.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699981	Revenue	1MK40	Direct Payments LD	M	1187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700027	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699801	Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699828	Revenue	1MK40	Direct Payments LD	M	2610.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699925	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699860	Revenue	1MK40	Direct Payments LD	M	1498
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700042	Revenue	1MK40	Direct Payments LD	M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699698	Revenue	1MK40	Direct Payments LD	M	1284
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699715	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699804	Revenue	1MK40	Direct Payments LD	M	513.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699753	Revenue	1MK40	Direct Payments LD	M	3197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699911	Revenue	1MK40	Direct Payments LD	M	1026
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699871	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699862	Revenue	1MK40	Direct Payments LD	M	642
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700076	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699958	Revenue	1MK40	Direct Payments LD	M	711.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699942	Revenue	1MK40	Direct Payments LD	M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699676	Revenue	1MK40	Direct Payments LD	M	6902.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699664	Revenue	1MK40	Direct Payments LD	M	649.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699772	Revenue	1MK40	Direct Payments LD	M	1369.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700089	Revenue	1MK40	Direct Payments LD	M	818.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699728	Revenue	1MK40	Direct Payments LD	M	700
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699792	Revenue	1MK40	Direct Payments LD	M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700065	Revenue	1MK40	Direct Payments LD	M	725
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699707	Revenue	1MK40	Direct Payments LD	M	550.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699904	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699835	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699692	Revenue	1MK40	Direct Payments LD	M	1926.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700100	Revenue	1MK40	Direct Payments LD	M	621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699768	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699815	Revenue	1MK40	Direct Payments LD	M	558.76

### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699773	Revenue	1MK40	Direct Payments LD	M	1712
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699659	Revenue	1MK40	Direct Payments LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700092	Revenue	1MK40	Direct Payments LD	M	1450.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699797	Revenue	1MK40	Direct Payments LD	M	1027.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699736	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699891	Revenue	1MK40	Direct Payments LD	M	721.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699868	Revenue	1MK40	Direct Payments LD	M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699791	Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699908	Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699858	Revenue	1MK40	Direct Payments LD	M	2187.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699874	Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700088	Revenue	1MK40	Direct Payments LD	M	1576.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699741	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699930	Revenue	1MK40	Direct Payments LD	M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699735	Revenue	1MK40	Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700070	Revenue	1MK40	Direct Payments LD	M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699724	Revenue	1MK40	Direct Payments LD	M	941.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700030	Revenue	1MK40	Direct Payments LD	M	900
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699941	Revenue	1MK40	Direct Payments LD	M	1989
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699678	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699732	Revenue	1MK40	Direct Payments LD	M	1380
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699704	Revenue	1MK40	Direct Payments LD	M	1926
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699927	Revenue	1MK40	Direct Payments LD	M	591.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699691	Revenue	1MK40	Direct Payments LD	M	813.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699657	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699873	Revenue	1MK40	Direct Payments LD	M	4121.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699702	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699700	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699690	Revenue	1MK40	Direct Payments LD	M	3998.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699668	Revenue	1MK40	Direct Payments LD	M	608.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699920	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699663	Revenue	1MK40	Direct Payments LD	M	548
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699978	Revenue	1MK40	Direct Payments LD	M	1338
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699907	Revenue	1MK40	Direct Payments LD	M	848.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699848	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699716	Revenue	1MK40	Direct Payments LD	M	1220.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699722	Revenue	1MK40	Direct Payments LD	M	1163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700112	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700080	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699721	Revenue	1MK40	Direct Payments LD	M	1968.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699945	Revenue	1MK40	Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699756	Revenue	1MK40	Direct Payments LD	M	770.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700054	Revenue	1MK40	Direct Payments LD	M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700023	Revenue	1MK40	Direct Payments LD	M	894.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699881	Revenue	1MK40	Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699896	Revenue	1MK40	Direct Payments LD	M	1564.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699741	Revenue	1MK50	Ind Supported Living LD	M	821.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699700	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699690	Revenue	1MK50	Ind Supported Living LD	M	3998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	Redacted Personal Data	5722243	Revenue	1MK51	Ind Home-Per Care LD	M	4714.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699680	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699793	Revenue	1MM40	Direct Payments MH	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699808	Revenue	1MM40	Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700072	Revenue	1MM40	Direct Payments MH	M	1477.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699892	Revenue	1MM40	Direct Payments MH	M	1500
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	Redacted Personal Data	5722243	Revenue	1MM51	Ind Home-Per Care MH	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700300	Revenue	3WH71	Free Nursing Care Self FunderM		434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5715005	Revenue	3WH71	Free Nursing Care Self FunderM		6956.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714961	Revenue	3WH71	Free Nursing Care Self FunderM		869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714997	Revenue	3WH71	Free Nursing Care Self FunderM		1902.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714950	Revenue	3WH71	Free Nursing Care Self FunderM		1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700228	Revenue	3WH77	Free Nursing Care Com Care	M	9014.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714978	Revenue	3WH77	Free Nursing Care Com Care	M	11375.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714961	Revenue	3WH77	Free Nursing Care Com Care	M	6273.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714863	Revenue	3WH77	Free Nursing Care Com Care	M	4240.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700291	Revenue	3WH77	Free Nursing Care Com Care	M	1468
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714950	Revenue	3WH77	Free Nursing Care Com Care	M	9612.12

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700245	Revenue	3WH77	Free Nursing Care Com Care M	3043.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714873	Revenue	3WH77	Free Nursing Care Com Care M	3207.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714874	Revenue	3WH77	Free Nursing Care Com Care M	4348
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700300	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714978	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5715005	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5714997	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5715004	Revenue	3WH78	Fre Nursing Care Out Of Area M	1133.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	Redacted Personal Data	5715000	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5700245	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699931	Revenue	3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699778	Revenue	3WH96	Continuing Care-Dom Payments M	2118.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699788	Revenue	3WH96	Continuing Care-Dom Payments M	12230.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699715	Revenue	3WH96	Continuing Care-Dom Payments M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699918	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699672	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699710	Revenue	3WH96	Continuing Care-Dom Payments M	3458.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699793	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699735	Revenue	3WH96	Continuing Care-Dom Payments M	614.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699799	Revenue	3WH96	Continuing Care-Dom Payments M	184.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699900	Revenue	3WH96	Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699652	Revenue	3WH96	Continuing Care-Dom Payments M	6045
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699748	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699665	Revenue	3WH96	Continuing Care-Dom Payments M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	RESOLVE(CARE NORTHERN)LTD	5714952	Revenue	1MK20	Ind Res Care LD M	22533.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	RISDALE REST HOME	5714902	Revenue	1MG20	Ind Res Care Elderly M	1448.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	RIVERSIDE HOUSE	5714849	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ROSEBERRY CARE CENTRES LTD	5714878	Revenue	1MG20	Ind Res Care Elderly M	5029.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ROSEWOOD VILLA RESIDENTIAL HOME	5714981	Revenue	1MG20	Ind Res Care Elderly M	7274.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	S.E.L.F. LTD 14/15 PARK VIEW	5714898	Revenue	1MK20	Ind Res Care LD M	4640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	S.E.L.F. LTD 14/15 PARK VIEW	5714898	Revenue	1MK50	Ind Supported Living LD M	4640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SCARBOROUGH COURT NURSING HOME	5714877	Revenue	1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOUTH CHOWDENE NURSING HOME	5700255	Revenue	1MG10	Ind Nursing Care Elderly M	1660
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5700227	Revenue	1MG10	Ind Nursing Care Elderly M	8811.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5700236	Revenue	1MG20	Ind Res Care Elderly M	3014.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5700236	Revenue	1MH20	Ind Res Care PD M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SOUTHWELL COURT CARE HOME	5714960	Revenue	1MG20	Ind Res Care Elderly M	1856
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MG20	Ind Res Care Elderly M	5153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MH10	Ind Nursing Care PD M	3340
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MH20	Ind Res Care PD M	17298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN COURT	5700253	Revenue	1MM20	Ind Res Care MH M	5100
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN COURT	5700253	Revenue	3WH93	Continuing Care M	2272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	SOVEREIGN LODGE CARE HOME	5700223	Revenue	1MG20	Ind Res Care Elderly M	39120
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SPRINGFIELD HOUSE	5714974	Revenue	1MG20	Ind Res Care Elderly M	3799.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ST AIDENS COTTAGE	5714920	Revenue	1MM20	Ind Res Care MH M	2920
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ST ANNES RESIDENTIAL HOME	5714891	Revenue	1MG20	Ind Res Care Elderly M	1787.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ST ANTHONYS OF PADUA CARE SERVICES	5722242	Revenue	1MG51	Ind Home Per Care Elderly M	27598.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012	ST ANTHONYS OF PADUA CARE SERVICES	5713193	Revenue	1MG60	IND Day Care Elderly M	8004
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ST ANTHONYS OF PADUA CARE SERVICES	5722242	Revenue	1MH51	Ind Home Per Care PD M	2612.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ST ANTHONYS OF PADUA CARE SERVICES	5722242	Revenue	1MK51	Ind Home-Per Care LD M	620.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ST ANTHONYS OF PADUA CARE SERVICES	5722242	Revenue	1MM51	Ind Home-Per Care MH M	6719.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CATHERINES	5700216	Revenue	1MG10	Ind Nursing Care Elderly M	-3759.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CATHERINES	5700216	Revenue	1MG20	Ind Res Care Elderly M	14872
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CATHERINES	5700216	Revenue	3WH77	Free Nursing Care Com Care M	2205.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CATHERINES	5700216	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CATHERINES	5700216	Revenue	3WH93	Continuing Care M	15927.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	5700285	Revenue	1MH20	Ind Res Care PD M	795
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	ST CUTHBERTS CARE	5722139	Revenue	1MK50	Ind Supported Living LD M	33588.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700248	Revenue	1MG10	Ind Nursing Care Elderly M	7280
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700248	Revenue	1MG20	Ind Res Care Elderly M	21840
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700304	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700248	Revenue	3WH77	Free Nursing Care Com Care M	1739.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700248	Revenue	3WH79	Free Nursing Care Pres RightsM	598.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST JOSEPHS	5700248	Revenue	3WH93	Continuing Care M	13226
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	ST MARKS COURT	5714936	Revenue	1MG10	Ind Nursing Care Elderly M	1752
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	ST PETERS COURT	5700250	Revenue	1MG20	Ind Res Care Elderly M	3446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	STANLEY BURN RESIDENTIAL CARE HOME	5714858	Revenue	1MG20	Ind Res Care Elderly M	1844.36

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	STONHAM	5722114	Revenue	1MK50	Ind Supported Living LD M	31401.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	STONHAM	5722180	Revenue	1MK54	Dom Care Own Tenancy LD M	1682.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SUNNINGDALE LODGE EMI UNIT	5714886	Revenue	1MG10	Ind Nursing Care Elderly M	1848.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SUTHERLAND COURT	5714946	Revenue	1MG20	Ind Res Care Elderly M	61380
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SUTHERLAND COURT	5714946	Revenue	1MM20	Ind Res Care MH M	1800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SWAN LODGE	5714901	Revenue	1MG10	Ind Nursing Care Elderly M	1691.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	SWAN LODGE	5714901	Revenue	1MG20	Ind Res Care Elderly M	1770.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5700271	Revenue	1MG10	Ind Nursing Care Elderly M	3697.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	THE CAMPHILL VILLAGE TRUST	5722112	Revenue	1MK50	Ind Supported Living LD M	824.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	THE EDWARD LLOYD TRUST	5722137	Revenue	1MK50	Ind Supported Living LD M	87295.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	THE EDWARD LLOYD TRUST	5722197	Revenue	1MK55	Dom Care Family/Carer LD M	1519.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THE FOXWALLS	5714909	Revenue	1MG20	Ind Res Care Elderly M	2724
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	THE GRANGE	5700282	Revenue	1MM20	Ind Res Care MH M	1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THE LAWNS	5714879	Revenue	1MG20	Ind Res Care Elderly M	1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	THE MANOR HOUSE	5700274	Revenue	1MG20	Ind Res Care Elderly M	5460
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THE STANHOPE SUITE	5714904	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THOMAS KNIGHT CARE HOME	5714922	Revenue	1MG10	Ind Nursing Care Elderly M	1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THORNBECK COLLEGE	5714990	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	THORNBECK COLLEGE	5714990	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	THORNBECK COLLEGE	5722140	Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	UNITED RESPONSE	5714983	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722131	Revenue	1MK50	Ind Supported Living LD M	24491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722132	Revenue	1MK50	Ind Supported Living LD M	18657.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722133	Revenue	1MK50	Ind Supported Living LD M	11962.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722134	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722135	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722195	Revenue	1MK54	Dom Care Own Tenancy LD M	1144
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012	UNITED RESPONSE	5722195	Revenue	1MK55	Dom Care Family/Carer LD M	4321.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	VALLEY LODGE CARE HOME	5700280	Revenue	1MG20	Ind Res Care Elderly M	1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	VALLEY VIEW RESIDENTIAL HOME	5714893	Revenue	1MG20	Ind Res Care Elderly M	3416
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	VOYAGE	5714943	Revenue	1MH20	Ind Res Care PD M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	VOYAGE	5714943	Revenue	1MM10	Ind Nursing Care MH M	3192.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	VOYAGE	5714943	Revenue	1MM20	Ind Res Care MH M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	VOYAGE	5714943	Revenue	3WH93	Continuing Care M	3192.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WALKER LODGE	5714883	Revenue	1MG20	Ind Res Care Elderly M	47151.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WALKER LODGE	5714883	Revenue	1MH20	Ind Res Care PD M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WALLACE MEWS	5714923	Revenue	1MK10	Ind Nursing Care LD M	4663.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WALLACE MEWS	5714923	Revenue	1MK20	Ind Res Care LD M	3600
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WALLDENE COURT	5714854	Revenue	1MG10	Ind Nursing Care Elderly M	1760.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WASHINGTON GRANGE	5700251	Revenue	1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	1MG10	Ind Nursing Care Elderly M	3264
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	1MG20	Ind Res Care Elderly M	8160
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700303	Revenue	3WH71	Free Nursing Care Self FunderM	962.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	3WH77	Free Nursing Care Com Care M	2608.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	3WH78	Fre Nursing Care Out Of Area M	1816.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WAVERLEY LODGE	5700244	Revenue	3WH93	Continuing Care M	1107.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WELLBURN HOUSE	5714861	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WENSLEY HOUSE	5700264	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WENTWORTH GRANGE	5714880	Revenue	1MG10	Ind Nursing Care Elderly M	4540.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WEST FARM RESIDENTIAL CARE	5700287	Revenue	1MG20	Ind Res Care Elderly M	5524.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WESTMINSTER HAWTHORNS	5714903	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WESTMINSTER HAWTHORNS	5714903	Revenue	3WH93	Continuing Care M	3026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTOE GRANGE	5700262	Revenue	1MG20	Ind Res Care Elderly M	1743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MG10	Ind Nursing Care Elderly M	29436
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MG20	Ind Res Care Elderly M	11088
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MM10	Ind Nursing Care MH M	10954.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	1MM20	Ind Res Care MH M	4336
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700308	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	3WH77	Free Nursing Care Com Care M	9211.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700308	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WESTWOOD LODGE NURSING HOME	5700289	Revenue	3WH93	Continuing Care M	9131.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714852	Revenue	1MG10	Ind Nursing Care Elderly M	29445.72

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714852	Revenue	1MG20	Ind Res Care Elderly M	3456
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714996	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714852	Revenue	3WH77	Free Nursing Care Com Care M	5357.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714996	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHEATFIELD COURT	5714852	Revenue	3WH93	Continuing Care M	33867.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHITWOOD HALL CARE HOME	5714971	Revenue	1MK20	Ind Res Care LD M	18328
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHORLTON GRANGE	5714857	Revenue	1MG20	Ind Res Care Elderly M	20592
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WHORLTON HALL	5714951	Revenue	1MK10	Ind Nursing Care LD M	13000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WILLOW LODGE	5714881	Revenue	1MG10	Ind Nursing Care Elderly M	1716.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WILLOW LODGE	5714881	Revenue	1MG20	Ind Res Care Elderly M	1760.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012	WINDSOR COURT NURSING &	5700290	Revenue	3WH93	Continuing Care M	2151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WOODLANDS CARE HOME FOR THE ELDERLY	5714977	Revenue	1MG20	Ind Res Care Elderly M	11580.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	1MG10	Ind Nursing Care Elderly M	20379.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	1MG20	Ind Res Care Elderly M	5184
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5715007	Revenue	3WH71	Free Nursing Care Self FunderM	4829.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	3WH77	Free Nursing Care Com Care M	6437.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012	WORDSWORTH HOUSE	5714984	Revenue	3WH93	Continuing Care M	-2103.48
Adult & Culture	Utilities	Premises	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MX01	Welford Centre M	11.5
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1DF71	High Bridge Studios & GalleryM	249.1
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ20	City Library Premises M	2153.16
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ44	Jesmond Branch Library M	210.89
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ53	High Heaton Branch Library M	260.72
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ54	Walker Branch Library M	292.5
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ63	Denton Burn Branch Library M	256.8
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ66	Fenham Branch Library M	429.75
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ71	Blakelaw Branch Library M	562.2
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EJ75	Newburn Branch Library M	191.86
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MG22	Chirton House M	2251.74
Adult & Culture	Utilities	Premises	01/11/2012	CORONA ENERGY	5695546	Revenue	1MG23	Harehills M	1227.48
Adult & Culture	Utilities	Premises	01/11/2012	CORONA ENERGY	5695547	Revenue	1MG23	Harehills M	1064.35
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MG25	Lewcock House M	1856.99
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MG61	Grange Day Centre M	267.48
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MG63	Minorities Day Centre M	1668.35
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MH30	Supported & Oth Accom PD M	52.88
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MK21	Castle Dene Prev Clayton RoadM	54.71
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MM23	Scrogg Road M	58.06
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MM25	Summerhill M	156.64
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MM30	Beech Grove Road M	200.75
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MR58	Transport Function M	159.58
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MW01	Palatine Products M	3868.25
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MW03	Capabilities M	65.69
Adult & Culture	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MX01	Welford Centre M	759.48
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DF32	City Centre Tic M	242.78
Adult & Culture	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1DF71	High Bridge Studios & GalleryM	2272.11
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DF71	High Bridge Studios & GalleryM	34.22
Adult & Culture	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1EJ20	City Library Premises M	12623.68
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ44	Jesmond Branch Library M	201.84
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ54	Walker Branch Library M	220.4
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ62	Crudas Park Branch Library M	186.99
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ63	Denton Burn Branch Library M	221.38
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ66	Fenham Branch Library M	288.02
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ71	Blakelaw Branch Library M	387.65
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	-18.66
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MG22	Chirton House M	423.11
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MG23	Harehills M	733.01
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MG25	Lewcock House M	2658.66
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MG63	Minorities Day Centre M	1543.9
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2424.65
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MM23	Scrogg Road M	169.17
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MM25	Summerhill M	85.53
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MM30	Beech Grove Road M	479.01
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MP12	MESMAC M	174.44
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MR58	Transport Function M	334.95



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1MW01	Palatine Products M	2491.25
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MW03	Capabilities M	398.52
Adult & Culture	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MX01	Welford Centre M	1009.06
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EA06	Curriculum West FE M	23.04
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EA56	Resources West FE M	254.65
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ62	Cruddas Park Branch Library M	1.4
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ73	Dinnington Branch Library M	18.21
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	17.24
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EJ87	Library PFI Costs M	51.92
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	38.75
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG23	Harehills M	38.66
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG25	Lewcock House M	102.58
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MG96	Saville Place M	63.85
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MK31	Linbridge Drive M	20.93
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MK61	In-House Day Care LD M	13.1
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MK92	Community Links Floating SuppM	24.01
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MM01	Assess & Care Management MH M	11.68
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MM23	Scrogg Road M	15.58
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MM25	Summerhill M	-7.34
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MM30	Beech Grove Road M	190.01
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR22	Brian Roycroft Centre M	11.5
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.76
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MW02	Nature's Landscape M	38.04
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MW03	Capabilities M	42.19
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MX01	Welford Centre M	34.52
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MX06	In-House Home Care M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MX17	One Bill Error M	-82.55
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1VH22	Temporary Accommodation Prem M	736.81
Adult & Culture	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1VH26	Housing Services M	11.76
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DF02	Planning & Resources Team CstM	162.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DF03	Arts Contribution M	-41
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DF71	High Bridge Studios & GalleryM	25.97
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA02	Curriculum North FE M	-7.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA04	Curriculum East FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA06	Curriculum West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA15	Newcastle City Learning M	361.08
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA34	Skills For Life FE Resources M	45.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA39	Family Literacy & Numeracy M	17.11
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EA58	Resources North West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EJ01	Aadministration M	134.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EJ02	Management M	56.63
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EJ12	ICT M	-31.88
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EJ9C	Regional Delivery Service M	11.65
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MA20	Complaints Procedure M	48.93

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG01	Ass & Care Man Eldery M	-51.77
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	537.8
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG22	Chirton House M	-39
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG23	Harehills M	11.31
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG25	Lewcock House M	11.41
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG26	Byker Lodge M	11.61
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG27	Resource Centres General M	93.15
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG54	Carers Grant Eld M	11.49
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MG98	Social Care Reform Grant M	266.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MH01	Assess & Care Management PD M	266.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MH70	Sensory Support PD M	11.87
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MK02	Recoverable Costs LD M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MK21	Castle Dene Prev Clayton RoadM	23.88
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MK63	Westerhope Centre M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MK92	Community Links Floating SuppM	84.08
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MK95	Learning Disability Monies M	-7.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MM01	Assess & Care Management MH M	747.73
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MM23	Scrogg Road M	102.47
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MM25	Summerhill M	355.55
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MP01	Ass & Care Man HIV/AIDS M	121.54
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MP03	DSU Staff Costs M	321.08
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MP12	MESMAC M	88.71
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MP18	Shine Project (Womens HIV) M	68.61
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR02	Financial Management Info M	-71
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR05	Information Technology M	-20.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR07	Shieldfield Centre M	1064.72
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR10	Performance M	152.03
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR12	Gosforth Social Work Office M	293.01
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR13	Raby Cross Office M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR16	Condercum Road M	438.9
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR22	Brian Roycroft Centre M	216.3
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR23	Development M	27.78
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR24	Performance Management M	58.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR25	Resource Management - ContracM	172.92
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR34	Development - Adult services M	-4.63
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR48	WELFARE RIGHTS WORKERS M	365.43
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR52	Adults Admin Pool M	178.07
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR58	Transport Function M	207.04
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR61	Service User Charging M	339.39
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MW01	Palatine Products M	227.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MW02	Nature's Landscape M	37.06
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MW03	Capabilities M	11.62
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MW04	WorkChoice M	55.36
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MW05	Workfirst M	58.02
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MX01	Welford Centre M	11.41
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MX06	In-House Home Care M	5746.26
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MX17	One Bill Error M	151.8
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VH26	Housing Services M	62.64
Adult & Culture	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VH28	Homeless Prevention Unit M	275.06
Central Divisions	CD - Accountancy	Employees	12/11/2012	BPP	5705387	Revenue	1FF51	Finance F	429.17
Central Divisions	CD - Accountancy	Employees	16/11/2012	MANCHESTER METROPOLITAN UNIVERSITY	5712201	Revenue	1FF51	Finance F	950
Central Divisions	CD - Accountancy	Employees	20/11/2012	NORTHUMBERLAND COUNTY COUNCIL	5713946	Revenue	1RB10	Backdated Superannuation R	27500
Central Divisions	CD - Accountancy	Supplies & Services	05/11/2012	CIPFA	5698119	Revenue	1FF51	Finance F	1503.75
Central Divisions	CD - Accountancy	Supplies & Services	14/11/2012	DATASTOR	5709201	Revenue	1FF51	Finance F	1001.74
Central Divisions	CD - Accountancy	Supplies & Services	29/11/2012	RYECROFT GLENTON	5725064	Revenue	1FN02	Mansion House F	7547.83
Central Divisions	CD - Accountancy NOR	Long Term Assets	09/11/2012	ASHURST LLP CLIENT ACCOUNT	5706519	Revenue	4RX01	General Fund R	13675151
Central Divisions	CD - Accountancy NOR	Supplies & Services	09/11/2012	DURHAM COUNTY COUNCIL	5706520	Revenue	1RB40	Beacon Proj-Newcastle AirportR	338829
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720914	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	8292.73
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720915	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	3960.42
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720915	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	25
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720914	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1024.29
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720914	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	6690.22
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720915	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	12129.29
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720914	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1235.08
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012	TWEDCO	5720915	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	4318.84
Central Divisions	CD - Area Based Grant	Supplies & Services	29/11/2012	DICKINSON DEES	5724645	Revenue	1FP95	Local Broadband Plan F	784
Central Divisions	CD - Area Based Grant	Supplies & Services	20/11/2012	DICKINSON DEES	5713947	Revenue	1FR09	Major Project Team F	1997

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Area Based Grant	Supplies & Services	09/11/2012	EVERSHEDS	5705198	Revenue	1VP15	Housing Retrofit Project F	20404.5
Central Divisions	CD - Benefit Centre	Supplies & Services	41243	POTTS PRINTERS LTD	5726488	Revenue	1CR51	COUNCIL TAX C	5273.82
Central Divisions	CD - Central Policy Unit	Appropriations	20/11/2012	UNIVERSITY OF NORTHUMBRIA	5714738	Revenue	1FN20	Central Policy Unit F	3400
Central Divisions	CD - Central Policy Unit	Supplies & Services	23/11/2012	NEWCASTLE GATESHEAD INITIATIVE	5719176	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167
Central Divisions	CD - Central Policy Unit	Supplies & Services	23/11/2012	NEWCASTLE GATESHEAD INITIATIVE	5719178	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167
Central Divisions	CD - Central Policy Unit	Supplies & Services	28/11/2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5723516	Revenue	1FN10	Policy Strat&Com-Specialists F	7500
Central Divisions	CD - Central Policy Unit	Supplies & Services	28/11/2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5723537	Revenue	1FN10	Policy Strat&Com-Specialists F	2500
Central Divisions	CD - Commercial Portfolio	Supplies & Services	16/11/2012	DTZ DEBENHAM TIE LEUNG	5712085	Revenue	1DY85	Higham House F	2430.99
Central Divisions	CD - Communities	Supplies & Services	15/11/2012	NEWCASTLE YMCA	5710848	Revenue	1KN60	Byker Ward F	1000
Central Divisions	CD - Communities	Supplies & Services	30/11/2012	ONE LOVE NORTH EAST CIC	5718075	Revenue	1KN60	Byker Ward F	888
Central Divisions	CD - Communities	Supplies & Services	01/11/2012	REGENESIS MEDIA CIC	5695384	Revenue	1KN60	Byker Ward F	1500
Central Divisions	CD - Communities	Supplies & Services	12/11/2012	STATEX PRESS NORTHERN LTD	5706551	Revenue	1FC40	Cee Central Team F	552
Central Divisions	CD - Corporate Procurement	Supplies & Services	06/11/2012	GATESHEAD MBC	5700460	Revenue	1FR03	Procurement & Efficiency F	43000
Central Divisions	CD - Corporate Services NOR	Supplies & Services	05/11/2012	MUCKLE LLP	5698234	Revenue	1RB39	Stephenson Quarter Loan R	74853.8
Central Divisions	CD - Corporate Services NOR	Supplies & Services	23/11/2012	N POWER NORTHERN LTD	5710857	Revenue	1FN02	Mansion House F	2197
Central Divisions	CD - Customer Service Centres	Supplies & Services	41234	Q-MATIC UK LTD	5682963	Revenue	1CC55	BENWELL-LIFT CSC C	618.9
Central Divisions	CD - Customer Service Centres	Supplies & Services	22/11/2012	STOPFORD INFORMATION SYSTEMS LTD	5704569	Revenue	1FA53	Reg Of Births Deaths & Margs F	9385
Central Divisions	CD - Customer Service Centres	Supplies & Services	23/11/2012	STOPFORD INFORMATION SYSTEMS LTD	5719724	Revenue	1FA53	Reg Of Births Deaths & Margs F	9385
Central Divisions	CD - Customer Service Devt	Premises	41243	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5726460	Revenue	1CC54	KENTON LIFT CSC C	29852.81
Central Divisions	CD - Customer Service Devt	Premises	41243	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5726457	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	13569.13
Central Divisions	CD - Democratic Service	Employees	23/11/2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5719709	Revenue	1FK06	Council Leaders Section F	473.2
Central Divisions	CD - Democratic Service	Supplies & Services	16/11/2012	ADARE LTD	5712070	Revenue	1FK03	Municipal Elections F	40654.58
Central Divisions	CD - Democratic Service	Supplies & Services	13/11/2012	IRIS LEGAL	5696963	Revenue	1FA51	Coroner F	5337.5
Central Divisions	CD - Democratic Service	Supplies & Services	07/11/2012	Redacted Personal Data	5702648	Revenue	1FK06	Council Leaders Section F	570
Central Divisions	CD - Democratic Service	Supplies & Services	02/11/2012	THOMSON REUTERS	5688864	Revenue	1FK04	Committee F	744
Central Divisions	CD - Democratic Service	Support Services	22/11/2012	DATASOR	5718035	Revenue	1FK04	Committee F	1348
Central Divisions	CD - Electoral Reg	Supplies & Services	28/11/2012	ADARE LTD	5723199	Revenue	1FK03	Municipal Elections F	1083.01
Central Divisions	CD - Electoral Reg	Supplies & Services	28/11/2012	ADARE LTD	5723200	Revenue	1FK03	Municipal Elections F	461.05
Central Divisions	CD - Electoral Reg	Supplies & Services	27/11/2012	PAKFLATT	5722553	Revenue	1FK03	Municipal Elections F	756.25
Central Divisions	CD - Electoral Reg	Supplies & Services	01/11/2012	SIGNET SIGNS LTD	5687089	Revenue	1FK03	Municipal Elections F	2535
Central Divisions	CD - Electoral Reg	Supplies & Services	09/11/2012	SUPPLIES TEAM LTD	5702442	Revenue	1FK03	Municipal Elections F	548.28
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41227	PAYNE SECURITY	5710182	Revenue	1CF00	PAYROLL C	433.5
Central Divisions	CD - Finance & Resources NOR	Premises	12/11/2012	BRITISH GAS BUSINESS	5707033	Revenue	1DY49	Wards Building/Waygood F	1417.43
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012	BEECHAM PEACOCK LLP	5714690	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	6047.96
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012	BEN HOARE BELL SOLICITORS	5705662	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4100
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	CHANDLERS SOLICITORS	5719324	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6284.4
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	DEPARTMENT FOR WORK & PENSIONS	5719317	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012	DWF LLP	5721371	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1828
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012	DWP	5721406	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	712
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012	DWP	5712335	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	28/11/2012	DWP	5723507	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2181
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	05/11/2012	DWP	5698317	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	05/11/2012	HAY & KILNER	5698235	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5250
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	22/11/2012	KELLY PLANT HIRE	5717963	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	5102.52
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012	MARSH UK LTD	5712333	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	8312.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012	NEW LAW SOLICITORS LLP	5714691	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	574.22
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	08/11/2012	NORTHERN GAS NETWORKS LTD	5703729	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	881.33
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	28/11/2012	PAUL DODDS SOLICITORS CLIENT A/C	5723506	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9024.45
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	Redacted Personal Data	5719330	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3356
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012	Redacted Personal Data	5705660	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3811.2
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012	Redacted Personal Data	5721408	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1400
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012	Redacted Personal Data	5721409	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1250
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012	Redacted Personal Data	5712334	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6800
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	06/11/2012	Redacted Personal Data	5699244	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	10000
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	27/11/2012	Redacted Personal Data	5721892	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5000
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	Redacted Personal Data	5719318	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1755.58
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012	Redacted Personal Data	5697104	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1958.99
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012	Redacted Personal Data	5697105	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1419.98
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	22/11/2012	Redacted Personal Data	5717968	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3340
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	14/11/2012	Redacted Personal Data	5709669	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	27/11/2012	Redacted Personal Data	5712893	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012	Redacted Personal Data	5705555	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1600
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	Redacted Personal Data	5719331	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1925
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012	Redacted Personal Data	5714692	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1000
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	RESOLUTE MANAGEMENT	5719326	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1475.89
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012	ROSS ALDRIDGE SOLICITORS	5712064	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4944.6
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	22/11/2012	SHAW & CO SOLICITORS	5717966	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	11500

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	08/11/2012	SSE CONTRACTING LIMITED	5703727	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1300.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	06/11/2012	THOMPSONS SOLICITORS	5699628	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	11375
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	27/11/2012	WINN SOLICITORS	5721891	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3024.62
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012	WINN SOLICITORS	5719328	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	6236.17
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012	WINN SOLICITORS	5697036	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1939.57
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	30/11/2012	ZURICH MUNICIPAL	5726750	Revenue	1FF12	Insurances & Risk Management F	1495
Central Divisions	CD - Finance & Resources NOR	Third Party Payments	30/11/2012	CENTRE WEST (NEWCASTLE)	5728688	Revenue	1VA41	Emp. 18 Science City Comm EngF	51414.33
Central Divisions	CD - Health & Safety	Employees	14/11/2012	EVERSHEDS	5709032	Revenue	1FP40	Safety F	1750
Central Divisions	CD - Human Resources	Supplies & Services	30/11/2012	MYKNOWLEDGEMAP	5712083	Revenue	1FP50	TRAINING UNIT F	5576
Central Divisions	CD - Human Resources	Supplies & Services	14/11/2012	MYKNOWLEDGEMAP	5705440	Revenue	1FP50	TRAINING UNIT F	5576
Central Divisions	CD - Human Resources	Supplies & Services	28/11/2012	STONEWALL	5723517	Revenue	1FP70	STRATEGIC HR F	1500
Central Divisions	CD - ICT Services (Sch & Child)	Capital Expenditure	41221	AT COMPUTERS	5608667	Capital	2CBSF	ICT Services (BSF) C	6000
Central Divisions	CD - ICT Services (Sch & Child)	Capital Expenditure	41215	SMAILES & HANNANT	5679985	Capital	2CBSF	ICT Services (BSF) C	840
Central Divisions	CD - ICT Services (Sch & Child)	Supplies & Services	41236	DELL COMPUTER CORPORATION LTD	5718021	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	6039
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222	ANTALIS MCNAUGHTON LTD	5698315	Revenue	1CP17	DIGITAL PRINTING C	1640
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41218	ANTALIS MCNAUGHTON LTD	5698285	Revenue	1CP17	DIGITAL PRINTING C	2084.98
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41218	ANTALIS MCNAUGHTON LTD	5698308	Revenue	1CP17	DIGITAL PRINTING C	1935
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41225	BARRON MCCANN PAYMENTS LTD	5706782	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	918.33
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41235	BT	5718621	Revenue	1CC24	TELECOMS C	50467.43
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41221	DATASTOR	5704642	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222	DATASTOR	5705362	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228	DATASTOR	5711127	Revenue	1CX50	TECHNICAL REFRESH C	505.18
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41240	EMC COMPUTER SYSTEMS UK LIMITED	5721843	Revenue	1CX50	TECHNICAL REFRESH C	80000
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41234	ESTEEM SYSTEMS PLC	5706546	Revenue	1CX50	TECHNICAL REFRESH C	2758.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41233	NSI TECHNOLOGY	5714665	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	3203.55
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41229	OCE FINANCE	5712192	Revenue	1CP60	OCE MFD RECHARGES C	1223.2
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41239	OCE FINANCE	5719608	Revenue	1CP60	OCE MFD RECHARGES C	14123.71
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228	OCE FINANCE	5711133	Revenue	1CP60	OCE MFD RECHARGES C	1591.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236	OCE FINANCE	5719603	Revenue	1CP60	OCE MFD RECHARGES C	1735.07
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236	OCE FINANCE	5719604	Revenue	1CP60	OCE MFD RECHARGES C	3977.05
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236	OCE FINANCE	5719609	Revenue	1CP60	OCE MFD RECHARGES C	13325.84
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236	OCE FINANCE	5719610	Revenue	1CP60	OCE MFD RECHARGES C	9290.94
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41243	OCE UK LTD	5726733	Revenue	1CP60	OCE MFD RECHARGES C	59303.26
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41239	ROYAL MAIL GROUP PLC	5720699	Revenue	1CP17	DIGITAL PRINTING C	4990.96
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41221	ROYAL MAIL GROUP PLC	5704640	Revenue	1CP17	DIGITAL PRINTING C	5669.98
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228	ROYAL MAIL GROUP PLC	5705388	Revenue	1CP17	DIGITAL PRINTING C	5032.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222	ROYAL MAIL GROUP PLC	5705357	Revenue	1CP17	DIGITAL PRINTING C	4239.54
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222	ROYAL MAIL GROUP PLC	5705361	Revenue	1CP17	DIGITAL PRINTING C	4908.17
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41241	SUNDERLAND CITY COUNCIL	5724131	Revenue	1CX50	TECHNICAL REFRESH C	5718.82
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228	SUNDERLAND CITY COUNCIL	5711128	Revenue	1CX50	TECHNICAL REFRESH C	18000
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41226	SUPPLIES TEAM LTD	5708161	Revenue	1CP17	DIGITAL PRINTING C	8321.1
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41243	VIGLEN LTD	5717932	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	12860
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41219	VIRGIN MEDIA PAYMENTS LIMITED	5700453	Revenue	1CC24	TELECOMS C	605.74
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41214	VIRGIN MEDIA PAYMENTS LIMITED	5695389	Revenue	1CC24	TELECOMS C	7104.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41242	VIRGIN MEDIA PAYMENTS LIMITED	5724993	Revenue	1CC24	TELECOMS C	797.6
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228	VIRGIN MEDIA PAYMENTS LIMITED	5710847	Revenue	1CC24	TELECOMS C	13588.71
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222	VIRGIN MEDIA PAYMENTS LIMITED	5705355	Revenue	1CC24	TELECOMS C	6257.1
Central Divisions	CD - L Mayors	Supplies & Services	27/11/2012	NITELITES	5722164	Revenue	1FN01	Lord Mayors Secretariat F	650
Central Divisions	CD - Legal Services	Supplies & Services	41227	DATASTOR	5709403	Revenue	1CM00	IT MANAGEMENT & ADMIN C	858.28
Central Divisions	CD - Legal Services	Supplies & Services	27/11/2012	DICKINSON DEES	5722502	Revenue	1DTS1	Property Services Overheads F	23201
Central Divisions	CD - Legal Services	Supplies & Services	14/11/2012	DICKINSON DEES	5709400	Revenue	1FF51	Finance F	495
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707910	Revenue	1FJX1	Legal - Expenditure OverheadsF	744
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707911	Revenue	1FJX1	Legal - Expenditure OverheadsF	787
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707912	Revenue	1FJX1	Legal - Expenditure OverheadsF	835
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707913	Revenue	1FJX1	Legal - Expenditure OverheadsF	1190
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707914	Revenue	1FJX1	Legal - Expenditure OverheadsF	992
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707915	Revenue	1FJX1	Legal - Expenditure OverheadsF	964
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707916	Revenue	1FJX1	Legal - Expenditure OverheadsF	788
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012	HAMMICKS LEGAL BOOKSHOPS	5707917	Revenue	1FJX1	Legal - Expenditure OverheadsF	509
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012	Redacted Personal Data	5696884	Revenue	1FP12	SINGLE STATUS F	2000
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012	Redacted Personal Data	5696888	Revenue	1RB16	Transformation Costs R	750
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012	Redacted Personal Data	5696885	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	834
Central Divisions	CD - Mansion House	Supplies & Services	15/11/2012	DENNHOFFER WINES LTD	5710599	Revenue	1FN02	Mansion House F	514.68
Central Divisions	CD - Mansion House	Supplies & Services	22/11/2012	HB CLARK & CO (SUCCESSORS)LTD	5717938	Revenue	1FN02	Mansion House F	764.84
Central Divisions	CD - Markets	Premises	15/11/2012	ENER-G SWITCH2 LTD	5710845	Revenue	1DY02	The Cedars Block F	529.92
Central Divisions	CD - Markets	Premises	16/11/2012	VITAL ENERGI UTILITIES LIMITED	5712071	Revenue	1DY02	The Cedars Block F	4514.08
Central Divisions	CD - Markets	Supplies & Services	26/11/2012	CATERING SOLUTIONS	5720847	Revenue	1DZQ1	Quayside Market F	4410

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Markets	Supplies & Services	30/11/2012	CKA SIGNS AND GRAPHICS	5726312	Revenue	1DR08	Christmas Market F	810
Central Divisions	CD - Markets	Supplies & Services	29/11/2012	EVENTCOVER PRODUCTIONS LTD	5710900	Revenue	1DZQ1	Quayside Market F	684
Central Divisions	CD - Markets	Supplies & Services	14/11/2012	HATTON TRAFFIC MANAGEMENT LTD	5708960	Revenue	1DZQ1	Quayside Market F	840
Central Divisions	CD - Markets	Supplies & Services	20/11/2012	Redacted Personal Data	5714517	Revenue	1DX02	Eldon Square F	3817.8
Central Divisions	CD - Occup Health Unit	Employees	28/11/2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5708961	Revenue	1FP30	Occupational Health F	700
Central Divisions	CD - Occup Health Unit	Supplies & Services	08/11/2012	NEWCASTLE SPORTS INJURY CLINIC	5703801	Revenue	1FP30	Occupational Health F	518.24
Central Divisions	CD - Occup Health Unit	Supplies & Services	08/11/2012	NEWCASTLE SPORTS INJURY CLINIC	5704140	Revenue	1FP30	Occupational Health F	10000
Central Divisions	CD - Occup Health Unit	Supplies & Services	27/11/2012	NEWCASTLE SPORTS INJURY CLINIC	5721985	Revenue	1FP30	Occupational Health F	11858.8
Central Divisions	CD - Occup Health Unit	Supplies & Services	28/11/2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5708962	Revenue	1FP30	Occupational Health F	1722
Central Divisions	CD - Occup Health Unit	Supplies & Services	28/11/2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5712231	Revenue	1FP30	Occupational Health F	609.89
Central Divisions	CD - Occup Health Unit	Supplies & Services	29/11/2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5711353	Revenue	1FP30	Occupational Health F	2152.5
Central Divisions	CD - Occup Health Unit	Supplies & Services	16/11/2012	SERCO LTD	5712072	Revenue	1FP30	Occupational Health F	3400
Central Divisions	CD - Occup Health Unit	Supplies & Services	01/11/2012	SERCO LTD	5695779	Revenue	1FP30	Occupational Health F	3400
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012	NCJ MEDIA LTD	5680835	Revenue	1FT04	Communications And Marketing F	-284.48
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012	NCJ MEDIA LTD	5696442	Revenue	1FT04	Communications And Marketing F	-653.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012	NCJ MEDIA LTD	5703641	Revenue	1FT04	Communications And Marketing F	-305.54
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012	NCJ MEDIA LTD	5703647	Revenue	1FT04	Communications And Marketing F	-56.83
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	ALLAN HOUSE SOCIAL CLUB	5696416	Revenue	1KN30	Blakelaw Ward F	720
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2012	BEWICK COURT RESIDENTS ASSOC	5700133	Revenue	1KN23	Westgate Ward F	920
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41232	BIG WORD INTERPRETING SERVICES	5713568	Revenue	1CC50	CSC MANAGEMENT C	63.9
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41232	BIG WORD INTERPRETING SERVICES	5713568	Revenue	1CS00	Benefits Staff C	406.44
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012	BIG WORD INTERPRETING SERVICES	5713568	Revenue	1FT40	Communications Support F	211.89
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	CARING HANDS	5723513	Revenue	1KN61	Ouseburn Ward F	1858
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012	ELIM PENTECOSTAL CHURCH	5710952	Revenue	1KN62	South Heaton Ward F	751.38
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	JET	5723195	Revenue	1FN10	Policy Strat&Com-Specialists F	2375
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	JET	5696422	Revenue	1KN21	Elswick Ward F	3000
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012	JET (JOBS EDUCATION & TRAINING)	5710954	Revenue	1FN10	Policy Strat&Com-Specialists F	2375
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012	KENTON BAR TENANTS & RESIDENTS ASSOC	5716821	Revenue	1KN32	Kenton Ward F	1500
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012	NEWBIGIN HALL COMMUNITY CHOIR	5710951	Revenue	1KN54	Woolsington Ward F	1500
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012	NEWCASTLE FUTURES (CENTRAL FUND)	5716809	Revenue	1FN10	Policy Strat&Com-Specialists F	41666
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	NEWCASTLE FUTURES (CENTRAL FUND)	5723194	Revenue	1FN10	Policy Strat&Com-Specialists F	41666
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	NORTHUMBRIA POLICE	5696421	Revenue	1KN62	South Heaton Ward F	1673.6
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	NORTHUMBRIA POLICE	5696420	Revenue	1KN73	South Jesmond Ward F	1673.6
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	NUNSMOOR CENTRE TRUST MANAGEMENT COTTEE	5696418	Revenue	1KN22	Fenham Ward F	750
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012	SHANDON WAY COMMUNITY CENTRE	5716820	Revenue	1KN32	Kenton Ward F	2470
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	SPINNEY FLATS SOCIAL CLUB	5723523	Revenue	1KN71	North Heaton Ward F	700
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012	WALKER COMMUNITIES CREDIT UNION	5696419	Revenue	1KN64	Walkergate Ward F	1181.79
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012	WHORLTON GRANGE RESIDENTS ASSOCIATION	5710953	Revenue	1KN54	Woolsington Ward F	542
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012	CENTRE WEST (NEWCASTLE)	5719281	Revenue	1VA41	Emp. 18 Science City Comm EngF	35102.34
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012	CENTRE WEST (NEWCASTLE)	5719283	Revenue	1VA41	Emp. 18 Science City Comm EngF	35551.9
Central Divisions	CD - Regional & European Prog	Third Party Payments	16/11/2012	GROUNDWORK SOUTH TYNESIDE	5712008	Revenue	1VA41	Emp. 18 Science City Comm EngF	5165
Central Divisions	CD - Regional & European Prog	Third Party Payments	19/11/2012	NEWCASTLE FUTURES (CENTRAL FUND)	5713330	Revenue	1VA41	Emp. 18 Science City Comm EngF	28262.27
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012	NEWCASTLE SCIENCE CITY CO.LTD	5704119	Revenue	1VA41	Emp. 18 Science City Comm EngF	44229.64
Central Divisions	CD - Regional & European Prog	Third Party Payments	29/11/2012	NEWCASTLE SCIENCE TRADING COMPANY LTD	5725353	Revenue	1VA41	Emp. 18 Science City Comm EngF	14807.04
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012	STONHAM	5704223	Revenue	1VA41	Emp. 18 Science City Comm EngF	19642.22
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012	STONHAM	5704224	Revenue	1VA41	Emp. 18 Science City Comm EngF	19985.95
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012	STONHAM	5704225	Revenue	1VA41	Emp. 18 Science City Comm EngF	9371.83
Central Divisions	CD - Registrars	Supplies & Services	29/11/2012	PRO-AD	5723485	Revenue	1FA53	Reg Of Births Deaths & Margs F	2850
Central Divisions	CD - Safe Newcastle Unit	Employees	27/11/2012	NEWCASTLE PROPS	5721912	Revenue	1VP36	PPI Corp Funds F	2450
Central Divisions	CD - Safe Newcastle Unit	Premises	12/11/2012	JNE MARKETING	5706369	Revenue	1VP25	SSCF Safer Stronger Comms F	927
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	23/11/2012	NORTHERN REVIVE CIC	5707991	Revenue	1VP24	Arch Crime Harassment F	720
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	22/11/2012	Redacted Personal Data	5717996	Revenue	1VP22	Community Safety Team F	2080
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	30/11/2012	Redacted Personal Data	5725919	Revenue	1VP25	SSCF Safer Stronger Comms F	2400
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	05/11/2012	TIMOTHY JAMES CONSULTING	5697803	Revenue	1VP25	SSCF Safer Stronger Comms F	1400
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	05/11/2012	TIMOTHY JAMES CONSULTING	5697804	Revenue	1VP25	SSCF Safer Stronger Comms F	2800
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	27/11/2012	TWAF	5722103	Revenue	1VP25	SSCF Safer Stronger Comms F	2675
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	21/11/2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5695381	Revenue	1VP33	CCTV Management Contingency F	1715.78
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	28/11/2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5719121	Revenue	1VP33	CCTV Management Contingency F	990
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	28/11/2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5724145	Revenue	1VP33	CCTV Management Contingency F	4590.23
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	23/11/2012	VICTIM SUPPORT NORTHUMBRIA	5719691	Revenue	1VP25	SSCF Safer Stronger Comms F	6771.6
Central Divisions	CD - Safe Newcastle Unit	Third Party Payments	08/11/2012	NORTHUMBRIA POLICE AUTHORITY	5704149	Revenue	1VP25	SSCF Safer Stronger Comms F	14900
Central Divisions	CD - Safe Newcastle Unit	Third Party Payments	08/11/2012	NORTHUMBRIA POLICE AUTHORITY	5704150	Revenue	1VP25	SSCF Safer Stronger Comms F	6426.51
Central Divisions	CD - SPAM Trading Account	Capital Expenditure	30/11/2012	DTZ DEBENHAM TIE LEUNG	5712078	Capital	2FT14	Property Services F	5425
Central Divisions	CD - SPAM Trading Account	Capital Expenditure	30/11/2012	Redacted Personal Data	5725924	Capital	2FT14	Property Services F	2000
Central Divisions	CD - SPAM Trading Account	Premises	23/11/2012	GS TRANSPORT	5719211	Revenue	1FRA9	Amber Court F	1767.65
Central Divisions	CD - SPAM Trading Account	Supplies & Services	07/11/2012	ARGUS SOFTWARE LIMITED	5688821	Revenue	1DTS1	Property Services Overheads F	800
Central Divisions	CD - SPAM Trading Account	Supplies & Services	12/11/2012	NALCO LIMITED	5706333	Revenue	1DY49	Wards Building/Waygood F	470

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Support Services	Supplies & Services	41241	COMENSURA LTD	5722165	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1183.16
Central Divisions	CD - Support Services	Supplies & Services	41226	COMENSURA LTD	5707938	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	925.75
Central Divisions	CD - Support Services	Supplies & Services	41227	COMENSURA LTD	5705351	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	964.33
Central Divisions	CD - Support Services	Supplies & Services	28/11/2012	COMENSURA LTD	5722166	Revenue	1RB16	Transformation Costs R	2938.47
Central Divisions	CD - Support Services	Supplies & Services	13/11/2012	COMENSURA LTD	5707937	Revenue	1RB16	Transformation Costs R	4811.96
Central Divisions	CD - Support Services	Supplies & Services	14/11/2012	COMENSURA LTD	5705350	Revenue	1RB16	Transformation Costs R	3442.85
Central Divisions	CD - Support Services	Supplies & Services	14/11/2012	M & N RUTTER	5710252	Revenue	1FGT3	CX Admin Teams F	519.58
Central Divisions	CD - Support Services	Supplies & Services	41214	ROYAL MAIL GROUP PLC	5678069	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	121.96
Central Divisions	CD - Support Services	Supplies & Services	41242	ROYAL MAIL GROUP PLC	5703942	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	94.09
Central Divisions	CD - Support Services	Supplies & Services	41228	ROYAL MAIL GROUP PLC	5686562	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	84.34
Central Divisions	CD - Support Services	Supplies & Services	41214	ROYAL MAIL GROUP PLC	5678069	Revenue	1CF00	PAYROLL C	1039.75
Central Divisions	CD - Support Services	Supplies & Services	41242	ROYAL MAIL GROUP PLC	5703942	Revenue	1CF00	PAYROLL C	802.07
Central Divisions	CD - Support Services	Supplies & Services	41228	ROYAL MAIL GROUP PLC	5686562	Revenue	1CF00	PAYROLL C	719.17
Central Divisions	CD - Support Services	Supplies & Services	41214	ROYAL MAIL GROUP PLC	5678069	Revenue	1CM00	IT MANAGEMENT & ADMIN C	12.84
Central Divisions	CD - Support Services	Supplies & Services	41242	ROYAL MAIL GROUP PLC	5703942	Revenue	1CM00	IT MANAGEMENT & ADMIN C	9.89
Central Divisions	CD - Support Services	Supplies & Services	41228	ROYAL MAIL GROUP PLC	5686562	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.87
Central Divisions	CD - Support Services	Supplies & Services	41214	ROYAL MAIL GROUP PLC	5678069	Revenue	1CR01	REVENUES MANAGEMENT C	964.85
Central Divisions	CD - Support Services	Supplies & Services	41242	ROYAL MAIL GROUP PLC	5703942	Revenue	1CR01	REVENUES MANAGEMENT C	744.31
Central Divisions	CD - Support Services	Supplies & Services	41228	ROYAL MAIL GROUP PLC	5686562	Revenue	1CR01	REVENUES MANAGEMENT C	667.35
Central Divisions	CD - Support Services	Supplies & Services	29/11/2012	SUNDERLAND CITY COUNCIL	5724648	Revenue	1FK01	Other Local Democracy F	50000
Central Divisions	CD - Training Unit	Employees	21/11/2012	ICS	5716405	Revenue	1FP50	TRAINING UNIT F	770
Central Divisions	CD - Training Unit	Employees	13/11/2012	IODA	5708134	Revenue	1FP50	TRAINING UNIT F	927.82
Central Divisions	CD - Training Unit	Employees	27/11/2012	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5722111	Revenue	1FP50	TRAINING UNIT F	515.1
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/11/2012	ICAP SECURITIES	5706424	Revenue	1RL50	Treasury Management Expenses F	9972.6
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/11/2012	ICAP SECURITIES	5706425	Revenue	1RL50	Treasury Management Expenses F	6493.15
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/11/2012	Redacted Personal Data	5719280	Revenue	1RL50	Treasury Management Expenses F	9956.16
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	26/11/2012	STERLING INTERNATIONAL BROKERS LTD	5719278	Revenue	1RL50	Treasury Management Expenses F	2705.48
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	26/11/2012	TRADITION (UK) LTD	5719279	Revenue	1RL50	Treasury Management Expenses F	22995.88
Central Divisions	CD-Communications and Marketing	Supplies & Services	30/11/2012	ALMEDIACOMMS	5725936	Revenue	1FT04	Communications And Marketing F	3750
Central Divisions	CD-Communications and Marketing	Supplies & Services	26/11/2012	Redacted Personal Data	5720723	Revenue	1FT38	Citylife Distribution F	3248.75
Central Divisions	CD-Communications and Marketing	Supplies & Services	21/11/2012	THE NATIONAL LEAFLET COMPANY	5713954	Revenue	1FT38	Citylife Distribution F	6451.8
Central Divisions	CD-Communications and Marketing	Supplies & Services	30/11/2012	TRINITY MIRROR	5725915	Revenue	1FT38	Citylife Distribution F	17985
Central Divisions	Coroners	Supplies & Services	27/11/2012	COOPERATIVE FUNERAL SERVICE	5722024	Revenue	1FA51	Coroner F	775
Central Divisions	Coroners	Supplies & Services	05/11/2012	FORENSICS LTD	5698006	Revenue	1FA51	Coroner F	430
Central Divisions	Coroners	Supplies & Services	05/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5698423	Revenue	1FA51	Coroner F	22460.85
Central Divisions	Coroners	Supplies & Services	05/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5698424	Revenue	1FA51	Coroner F	24361.88
Central Divisions	Coroners	Supplies & Services	07/11/2012	Redacted Personal Data	5702234	Revenue	1FA51	Coroner F	580.8
Central Divisions	Coroners	Supplies & Services	07/11/2012	Redacted Personal Data	5702240	Revenue	1FA51	Coroner F	669.3
Central Divisions	Coroners	Supplies & Services	07/11/2012	Redacted Personal Data	5702242	Revenue	1FA51	Coroner F	580.8
Central Divisions	Coroners	Supplies & Services	07/11/2012	Redacted Personal Data	5702245	Revenue	1FA51	Coroner F	1258.4
Central Divisions	Coroners	Supplies & Services	02/11/2012	Redacted Personal Data	5696522	Revenue	1FA51	Coroner F	531
Central Divisions	Coroners	Supplies & Services	28/11/2012	ROAR FORENSICS LTD	5723224	Revenue	1FA51	Coroner F	1240
Central Divisions	Coroners	Supplies & Services	19/11/2012	ROAR FORENSICS LTD	5711350	Revenue	1FA51	Coroner F	880
Central Divisions	Coroners	Supplies & Services	23/11/2012	ROAR FORENSICS LTD	5702388	Revenue	1FA51	Coroner F	1850
Central Divisions	E&R - Technical Consultancy	Premises	07/11/2012	TAZIKER INDUSTRIAL LTD	5690288	Revenue	1DTS1	Property Services Overheads F	1728
Central Divisions	E&R - Technical Consultancy	Premises	13/11/2012	TAZIKER INDUSTRIAL LTD	5707965	Revenue	1DTS1	Property Services Overheads F	1117.2
Central Divisions	E&R - Technical Consultancy	Supplies & Services	14/11/2012	KONECRANES UK LIMITED	5606869	Revenue	1DTS1	Property Services Overheads F	22084
Central Divisions	E&R - Technical Consultancy	Supplies & Services	14/11/2012	KONECRANES UK LIMITED	5657243	Revenue	1DTS1	Property Services Overheads F	75691
Central Divisions	Educ Connexions	Premises	16/11/2012	PB UK GROUP PENSION PLAN	5703854	Revenue	1FRA9	Amber Court F	54875
Central Divisions	Educ Connexions	Premises	16/11/2012	PB UK GROUP PENSION PLAN	5703855	Revenue	1FRA9	Amber Court F	26952.24
Central Divisions	EDUCATION	Supplies & Services	30/11/2012	COMENSURA LTD	5720950	Revenue	1FR12	Agency Contract Suspense F	8837.55
Central Divisions	EDUCATION	Supplies & Services	06/11/2012	COMENSURA LTD	5699630	Revenue	1FR12	Agency Contract Suspense F	7350.19
Central Divisions	EDUCATION	Supplies & Services	28/11/2012	COMENSURA LTD	5715009	Revenue	1FR12	Agency Contract Suspense F	12859.92
Central Divisions	EDUCATION	Supplies & Services	13/11/2012	COMENSURA LTD	5707756	Revenue	1FR12	Agency Contract Suspense F	8958.79
Central Divisions	EDUCATION	Supplies & Services	02/11/2012	COMENSURA LTD	5691068	Revenue	1FR12	Agency Contract Suspense F	13529.43
Central Divisions	Exchequer Accounts Payable	Employees	41233	WIDE PLAN LTD T/A KIDDIVOUCHERS	5715011	Revenue	1CF00	PAYROLL C	507.33
Central Divisions	Exchequer Accounts Payable	Employees	41233	WIDE PLAN LTD T/A KIDDIVOUCHERS	5715012	Revenue	1CF00	PAYROLL C	108.31
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	CITYWORKS STAFF ASSOCIATION	5726002	Revenue	3RNF2	Kenton Acad Payroll Deds F	1
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	CITYWORKS STAFF ASSOCIATION	5697093	Revenue	3RNF2	Kenton Acad Payroll Deds F	1
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	GMB UNION	5725994	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	GMB UNION	5697088	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	GMB UNION	5725994	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	GMB UNION	5697088	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Central Divisions	Exchequer Accounts Payable	Supplies & Services	16/11/2012	LIFT SPECIALISTS LTD	5712025	Revenue	1CG30	Accounts Payable F	43273.18
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	MARIE CURIE CANCER CARE	5726004	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	MARIE CURIE CANCER CARE	5697095	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	PRUDENTIAL ASSURANCE CO LTD	5725998	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71



### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	PRUDENTIAL ASSURANCE CO LTD	5697089	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	PRUDENTIAL ASSURANCE CO LTD	5725998	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	PRUDENTIAL ASSURANCE CO LTD	5697089	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	PRUDENTIAL ASSURANCE CO LTD	5725998	Revenue	3RNF2	Kenton Acad Payroll Deds F	585.88
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	PRUDENTIAL ASSURANCE CO LTD	5697089	Revenue	3RNF2	Kenton Acad Payroll Deds F	573.31
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	PRUDENTIAL ASSURANCE CO LTD	5725998	Revenue	3RNF2	Kenton Acad Payroll Deds F	386.57
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	PRUDENTIAL ASSURANCE CO LTD	5697089	Revenue	3RNF2	Welbeck Acad Payroll Deds F	386.57
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	TEACHERS PENSIONS	5697100	Revenue	3RND2	SacredHeart Acad Payroll DedsF	63553.61
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	TEACHERS PENSIONS	5697101	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	54843.38
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	TEACHERS PENSIONS	5697102	Revenue	3RNF2	Kenton Acad Payroll Deds F	91754.62
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	TEACHERS PENSIONS	5697103	Revenue	3RNF2	Welbeck Acad Payroll Deds F	14324.77
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RND2	SacredHeart Acad Payroll DedsF	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RND2	SacredHeart Acad Payroll DedsF	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
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Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012	UNISON	5697085	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012	UNISON	5725997	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.7
Central Divisions	Exchequer Accounts Payable	Supplies &							

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAD	Blackfriars F	56.27
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAE	Shieldfield F	1174.84
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAF	Walker SS F	188.3
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAK	Sherrif Leas F	368.04
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAN	Callerton House F	1602.38
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAP	Area West Regen Centre F	474.18
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FRAT	Housing Advice F	89.41
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1FX00	CXO Overheads F	87.06
Central Divisions	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1V075	Guildhall F	153.75
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DQ98	S&M Pendower Hall F	13.92
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DR03	Grainger Market F	448.01
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DT02	Ayton St Workshops F	233.38
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DT04	Wincomblee Workshops F	13.92
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DT15	Chillingham Rd Ind Est F	164.75
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DV01	1 Charlotte Square F	234.48
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DV03	Old Eldon Square F	7.73
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DV05	Jesmond Road Offices F	483.65
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DV10	Anderson House F	819.59
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DY54	Blackfriars F	2273.34
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DY61	Jesmond Rd Cemetery F	14.7
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DZ01	Arlington Avenue F	8.87
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DZ05	Cruddas Park Shops F	340.96
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DZ12	Newbiggin Hall Cost Centre F	-91.81
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DZ16	Stephenson Rd Benton Road F	13.14
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1DZ19	Corner Shops F	209.36
Central Divisions	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1FRA3	CSC Denton F	2254.27
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAE	Shieldfield F	2051.1
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAF	Walker SS F	567.64
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAJ	Cruddas Park SS F	650.15
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAK	Sherrif Leas F	992.2
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAM	Brian Roycroft F	401.79
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1FRAP	Area West Regen Centre F	314.28
Central Divisions	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1V075	Guildhall F	270.57
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CA01	Coin Room F	11.46
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC24	TELECOMS C	11.46
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC25	TELEPHONE EXCHANGE C	66.07
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC52	DENTON CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CG30	Accounts Payable F	13.73
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CM00	IT MANAGEMENT & ADMIN C	114.63
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CS00	Benefits Staff C	616.64
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	40.56
Central Divisions	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DQ98	S&M Pendower Hall F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DR03	Grainger Market F	34.38
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DR11	1A High Friars F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT02	Ayton St Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT11	St Michaels Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DV05	Jesmond Road Offices F	57.3
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DV06	Great North Road. F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DV10	Anderson House F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DY54	Blackfriars F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DY76	Charlton Bonds F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1FN01	Lord Mayors Secretariat F	36.74
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1FP50	TRAINING UNIT F	11.46

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1FX00	CXO Overheads F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1VP22	Community Safety Team F	11.46
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CA05	CITY SERVICE CASHIERS C	11.55
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	46.45
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	15.6
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	24.4
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CC50	CSC MANAGEMENT C	54.35
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	243.78
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1CL21	BSF ICT Managed Services F	587.75
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CM00	IT MANAGEMENT & ADMIN C	793.67
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CP17	DIGITAL PRINTING C	-28.49
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CR01	REVENUES MANAGEMENT C	373.63
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CS00	Benefits Staff C	24.38
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	61.5
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CT03	CITY SERVICE OVERHEADS C	52.14
Central Divisions	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1CT09	NEW HEAD OF CITY SERVICES C	-41
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DQ01	Commercial Property MGT CostsF	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DR03	Grainger Market F	158.56
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DT08	Whitehouse Enterprise Centre F	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP1	Portfolio Team Surveyors F	88.57
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP2	Property Systems Management F	61.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP3	Operations Management F	61.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP4	Facilities Management F	38.82
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP5	Consultant Property Surveyor F	13.25
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTP6	Tech Vals. & Support Team F	75.94
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTPM	Head of SPAM F	51
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DTS1	Property Services Overheads F	10.57
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1DZQ1	Quayside Market F	13
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FA51	Coroner F	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FA53	Reg Of Births Deaths & Margs F	-1.7
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FC40	Cee Central Team F	865.53
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FC41	Cee North Team F	316.71
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FC42	Cee East Team F	132.79
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FC43	Cee West Team F	212.14
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FD01	Dir Of Policy Strategy & CommF	90.55
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FD03	External Affairs F	3.75
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FF02	Internal Audit F	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FF12	Insurances & Risk Management F	44.46
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FF51	Finance F	65.38
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FG03	Central Post Room F	16.83
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FG51	Chief Executive F	277.42
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FGT3	CX Admin Teams F	31.27
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FJX1	Legal - Expenditure OverheadsF	3.09
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FK02	Members Allowance And ExpenseF	-51.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FK06	Council Leaders Section F	16.81
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FK22	Members IT F	-108
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FN01	Lord Mayors Secretariat F	35.75
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FN02	Mansion House F	83.21
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FN10	Policy Strat&Com-Specialists F	50.18
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FN20	Central Policy Unit F	219.61
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FP40	Safety F	104.94
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FP50	TRAINING UNIT F	-15
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FP70	STRATEGIC HR F	-39
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	43.23
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FP80	OPERATIONAL HR F	34.89
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FR02	Corporate Project Office F	127.97
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FR03	Procurement & Efficiency F	42.4
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FR05	Asset Management F	36.29
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FR09	Major Project Team F	-42.1
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FT04	Communications And Marketing F	58.63
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FT40	Communications Support F	34.45
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1FX00	CXO Overheads F	51.6
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB17	Children's Rights Team F	158.5
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1RB16	Transformation Costs R	52.73
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VH55	NESMP Enabling F	58.94
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VP15	Housing Retrofit Project F	51

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VP22	Community Safety Team F	317.35
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VP24	Arch Crime Harassment F	-41
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VP25	SSCF Safer Stronger Comms F	15.23
Central Divisions	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1VP33	CCTV Management Contingency F	26.13
Children's Services	Adult - Learning & Development	Employees	15/11/2012	TEAM-TEACH LTD	5710744	Revenue	1MR43	Development - Children's ServE	550
Children's Services	Adult - Learning & Development	Employees	13/11/2012	UNIVERSITY OF NORTHUMBRIA	5707736	Revenue	1MR43	Development - Children's ServE	3465
Children's Services	Adult - Learning & Development	Employees	13/11/2012	UNIVERSITY OF NORTHUMBRIA	5707737	Revenue	1MR43	Development - Children's ServE	3465
Children's Services	Adult - Learning & Development	Employees	09/11/2012	UNIVERSITY OF NORTHUMBRIA	5705268	Revenue	1MR43	Development - Children's ServE	3420
Children's Services	Adult - Learning & Development	Employees	09/11/2012	UNIVERSITY OF NORTHUMBRIA	5705269	Revenue	1MR43	Development - Children's ServE	3800
Children's Services	Benfield Secon/High School	Premises	13/11/2012	NALA ENGINEERS LTD	5708343	Revenue	1E371	Benfield Sports-Partner Cont E	1689
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2012		5695460	Revenue	1E371	Benfield Sports-Partner Cont E	1790.94
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2012	BACPR EDUCATION CONSORTIUM	5695450	Revenue	1E339	Benfield Sports Centre E	625
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2012	BLUE SHARK DESIGNS LTD	5708335	Revenue	1E339	Benfield Sports Centre E	885
Children's Services	Benfield Secon/High School	Supplies & Services	30/11/2012	ING LEASE UK LTD	5725976	Revenue	1E371	Benfield Sports-Partner Cont E	429.28
Children's Services	Benfield Secon/High School	Supplies & Services	30/11/2012	M & M VALUE LTD	5725978	Revenue	1E371	Benfield Sports-Partner Cont E	479.97
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2012	THE HOLSTA GROUP	5695454	Revenue	1E339	Benfield Sports Centre E	576.21
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	ACTION FOR CHILDREN	5713205	Revenue	1MC22	IND Sector Foster Carer CostsE	6560
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	BAB ACCOMODATION LTD	5713196	Revenue	1MF01	16+ Team (YP) E	32352
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	BARNARDOS	5713197	Revenue	1MC22	IND Sector Foster Carer CostsE	6628.56
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	CHILDRENS FAMILY TRUST	5713198	Revenue	1MC22	IND Sector Foster Carer CostsE	3920
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	FOSTER CARE ASSOCIATES	5713206	Revenue	1MC22	IND Sector Foster Carer CostsE	87224.03
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	FOSTER CARE SOLUTIONS	5713200	Revenue	1MC22	IND Sector Foster Carer CostsE	8880
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	FOSTERING OUTCOMES LTD	5713201	Revenue	1MC22	IND Sector Foster Carer CostsE	7840
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	FOSTERING SOLUTIONS	5713202	Revenue	1MC22	IND Sector Foster Carer CostsE	3210.48
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	FUTURES FOR CHILDREN LTD	5713203	Revenue	1MC22	IND Sector Foster Carer CostsE	14800
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	IDEAL FOSTERING	5713204	Revenue	1MC22	IND Sector Foster Carer CostsE	8600
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	PROGRESS CHILDRENS SERVICES	5713208	Revenue	1MC22	IND Sector Foster Carer CostsE	10080
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	R I ACCOMMODATION & SUPPORT LTD	5713210	Revenue	1MF01	16+ Team (YP) E	5994.16
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	REACH OUT CARE LTD	5713209	Revenue	1MC22	IND Sector Foster Carer CostsE	2920
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	ST CUTHBERTS CARE	5713199	Revenue	1MC22	IND Sector Foster Carer CostsE	9760
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	STONHAM	5713211	Revenue	1MF01	16+ Team (YP) E	2617.95
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	SWIS FOSTER CARE LTD	5713212	Revenue	1MC22	IND Sector Foster Carer CostsE	94036
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19/11/2012	TEAM FOSTERING NORTH EAST	5713213	Revenue	1MC22	IND Sector Foster Carer CostsE	28220
Children's Services	CD - Area Based Grant	Capital Expenditure	14/11/2012	ESITO LIMITED	5707703	Capital	2EBP2	BSF ICT Phase Two E	3200
Children's Services	CD - Corporate Services NOR	Supplies & Services	15/11/2012	Redacted Personal Data	5698177	Revenue	1MD68	LEGAL FEES CARE E	654.72
Children's Services	CD - Corporate Services NOR	Supplies & Services	12/11/2012	Redacted Personal Data	5705364	Revenue	1MD68	LEGAL FEES CARE E	583.33
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2012	DELL COMPUTER CORPORATION LTD	5709000	Capital	2E254	Linhope PRU E	2125
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2012	DELL COMPUTER CORPORATION LTD	5710169	Capital	2E254	Linhope PRU E	7980
Children's Services	CD - ICT Services (Sch & Child)	Supplies & Services	23/11/2012	AT COMPUTERS	5719130	Revenue	1E245	Visually Impaired Service E	1472
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012	CARTER BROWN ASSOCIATES	5714758	Revenue	1MD68	LEGAL FEES CARE E	996.67
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012	DERE STREET BARRISTERS	5709194	Revenue	1MD68	LEGAL FEES CARE E	529.17
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012	DERE STREET BARRISTERS	5709195	Revenue	1MD68	LEGAL FEES CARE E	754.17
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012	DERE STREET BARRISTERS	5722252	Revenue	1MD68	LEGAL FEES CARE E	1750
Children's Services	CD - Legal Services	Supplies & Services	02/11/2012	DERE STREET BARRISTERS	5692239	Revenue	1MD68	LEGAL FEES CARE E	750
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5714757	Revenue	1MD68	LEGAL FEES CARE E	683
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5709406	Revenue	1MD68	LEGAL FEES CARE E	1261.33
Children's Services	CD - Legal Services	Supplies & Services	02/11/2012	Redacted Personal Data	5696887	Revenue	1MD68	LEGAL FEES CARE E	1620
Children's Services	CD - Legal Services	Supplies & Services	05/11/2012	Redacted Personal Data	5698107	Revenue	1MD68	LEGAL FEES CARE E	650
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012	Redacted Personal Data	5714741	Revenue	1MD68	LEGAL FEES CARE E	3250
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012	Redacted Personal Data	5722219	Revenue	1MD68	LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012	Redacted Personal Data	5722220	Revenue	1MD68	LEGAL FEES CARE E	700
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012	Redacted Personal Data	5709481	Revenue	1MD68	LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	07/11/2012	Redacted Personal Data	5687218	Revenue	1MD68	LEGAL FEES CARE E	2850
Children's Services	CD - Legal Services	Supplies & Services	21/11/2012	Redacted Personal Data	5709482	Revenue	1MD68	LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012	TRIMEGA LABORATORIES LTD	5714759	Revenue	1MD68	LEGAL FEES CARE E	1168
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012	TRIMEGA LABORATORIES LTD	5714760	Revenue	1MD68	LEGAL FEES CARE E	1208
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012	BIG WORD INTERPRETING SERVICES	5713568	Revenue	1E328	Central Initiatives E	97.85
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012	NCJ MEDIA LTD	5703637	Revenue	1MF11	Adoption Unit E	750
Children's Services	CD - Transformation	Third Party Payments	21/11/2012	ACTION FOR CHILDREN	5716905	Revenue	1EEG1	W River CC Central Costs E	30127.5
Children's Services	Childrens Services Support	Premises	21/11/2012	N POWER NORTHERN LTD	5716305	Revenue	1MC06	Iona Place Childrens Unit E	758.26
Children's Services	Childrens Services Support	Premises	02/11/2012	N POWER NORTHERN LTD	5697122	Revenue	1MF11	Adoption Unit E	632.22
Children's Services	Childrens Services Support	Supplies & Services	07/11/2012	CHILDREN-NORTH EAST	5689230	Revenue	1MB17	Children's Rights Team F	10000
Children's Services	Childrens Services Support	Supplies & Services	30/11/2012	MYLETS	5722025	Revenue	1MN20	Asy Seekers Families E	545
Children's Services	Childrens Services Support	Supplies & Services	06/11/2012	MYLETS	5698708	Revenue	1MN20	Asy Seekers Families E	545
Children's Services	Childrens Services Support	Supplies & Services	30/11/2012	NORTHERN REVIVE CIC	5724731	Revenue	1MN10	UASC <18 E	931.78
Children's Services	Childrens Services Support	Supplies & Services	16/11/2012	REDACTA LTD	5706412	Revenue	1MB04	Childrens Standards Unit E	645
Children's Services	Childrens Services Support	Supplies & Services	02/11/2012	SAFER FUTURES	5687290	Revenue	1MB15	Newcastle Safeguarding Board E	555.8

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	ACTION FOR CHILDREN	5704127	Revenue	1MF10	Adoption Payments	E 750
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ACTION FOR CHILDREN	5724764	Revenue	1MF10	Adoption Payments	E 750
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ACTION FOR CHILDREN	5724901	Revenue	1MF10	Adoption Payments	E 1194
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	ADOPTION UK	5704125	Revenue	1MF10	Adoption Payments	E 435
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	ADOPTION UK	5704128	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	21/11/2012	ADOPTION UK	5716290	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5724763	Revenue	1MF10	Adoption Payments	E 1245
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5724902	Revenue	1MF10	Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5724995	Revenue	1MF10	Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5725046	Revenue	1MF10	Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5725148	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ADOPTION UK	5725310	Revenue	1MF10	Adoption Payments	E 435
Children's Services	Childrens Services Support	Third Party Payments	21/11/2012	BAAF ADOPTION & FOSTERING	5716289	Revenue	1MF10	Adoption Payments	E 1309
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	BARNARDOS NORTH EAST	5689130	Revenue	1MD66	CWD Care Packages	E 1414
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	BARNARDOS NORTH EAST	5689283	Revenue	1MD66	CWD Care Packages	E 1400
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012	BARNARDO'S NORTH EAST	5709207	Revenue	1MD71	Family and Parenting Support	E 5203.01
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012	BARNARDO'S NORTH EAST	5709208	Revenue	1MD71	Family and Parenting Support	E 9180.43
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012	BARNARDO'S NORTH EAST	5710170	Revenue	1MD71	Family and Parenting Support	E 9892.46
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012	BARNARDO'S NORTH EAST	5710171	Revenue	1MD71	Family and Parenting Support	E 7038.56
Children's Services	Childrens Services Support	Third Party Payments	16/11/2012	CARE UK LEARNING DISABILITIES SERVICES	5712138	Revenue	1MD66	CWD Care Packages	E 1036.8
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012	COMMUNITY INTEGRATED CARE	5712011	Revenue	1MD66	CWD Care Packages	E 725.76
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012	COMMUNITY INTEGRATED CARE	5698722	Revenue	1MD66	CWD Care Packages	E 4898.6
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012	COQUET TRUST	5719354	Revenue	1MD66	CWD Care Packages	E 672
Children's Services	Childrens Services Support	Third Party Payments	23/11/2012	COQUET TRUST	5719174	Revenue	1MD66	CWD Care Packages	E 994
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	CORAM FAMILY	5724761	Revenue	1MF10	Adoption Payments	E 9900
Children's Services	Childrens Services Support	Third Party Payments	09/11/2012	DIRECT HEALTH	5698418	Revenue	1MD66	CWD Care Packages	E 533.4
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	DURHAM UNIVERSITY	5724613	Revenue	1MF01	16+ Team (YP)	E 5646
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5719106	Revenue	1MD66	CWD Care Packages	E 630
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5719635	Revenue	1MD66	CWD Care Packages	E 728
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5720732	Revenue	1MD66	CWD Care Packages	E 990.5
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5684163	Revenue	1MD66	CWD Care Packages	E 546
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5684415	Revenue	1MD66	CWD Care Packages	E 952
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5684559	Revenue	1MD66	CWD Care Packages	E 1694
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5684669	Revenue	1MD66	CWD Care Packages	E 630
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012	ID SUPPORT LTD	5720711	Revenue	1MD66	CWD Care Packages	E 594.27
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012	INCLUSION NORTH	5698725	Revenue	1EEP1	Short Breaks	E 11875.7
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012	JAMBALAYA	5700459	Revenue	1EEP1	Short Breaks	E 5875
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	MOVING MEMORIES	5704126	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	MOVING MEMORIES	5704251	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012	MOVING MEMORIES	5704491	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	MOVING MEMORIES	5724765	Revenue	1MF10	Adoption Payments	E 1025
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	MOVING MEMORIES	5724900	Revenue	1MF10	Adoption Payments	E 1405
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	MOVING MEMORIES	5724996	Revenue	1MF10	Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	23/11/2012	NATIONAL YOUTH ADVOCACY SERVICE	5719133	Revenue	1MB04	Childrens Standards Unit	E 5023.42
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	PARENTS AND CHILDREN TOGETHER	5724760	Revenue	1MF10	Adoption Payments	E 9900
Children's Services	Childrens Services Support	Third Party Payments	09/11/2012	RAINBOW TRUST CHILDRENS CHARITY	5698116	Revenue	1MD66	CWD Care Packages	E 826
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	ST CUTHBERTS CARE	5711123	Revenue	1MC02	IND Sector Placements	E 35428.57
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012	THE EDWARD LLOYD TRUST	5719207	Revenue	1EEP1	Short Breaks	E 20000
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	THE EDWARD LLOYD TRUST	5724911	Revenue	1MD66	CWD Care Packages	E 554.8
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	THE EDWARD LLOYD TRUST	5724914	Revenue	1MD66	CWD Care Packages	E 665.76
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	THE EDWARD LLOYD TRUST	5724987	Revenue	1MD66	CWD Care Packages	E 887.68
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012	THE EDWARD LLOYD TRUST	5724989	Revenue	1MD66	CWD Care Packages	E 554.8
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	ACTIVE TRAVEL	5702034	Revenue	1E212	Transport Special	E 1940
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	ACTIVE TRAVEL	5702186	Revenue	1E212	Transport Special	E 1800
Children's Services	Childrens Services Support	Transfer Payments	06/11/2012	ACTIVE TRAVEL	5700452	Revenue	1E212	Transport Special	E 1775
Children's Services	Childrens Services Support	Transfer Payments	06/11/2012	ACTIVE TRAVEL	5700512	Revenue	1E212	Transport Special	E 1620
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	ASHMOLE MINICOACHES	5694492	Revenue	1E212	Transport Special	E 1020
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	ASHMOLE MINICOACHES	5680157	Revenue	1E212	Transport Special	E 1020
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012	CAMPBELLS MINI BUS HIRE	5710137	Revenue	1E212	Transport Special	E 1275
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012	CAMPBELLS MINI BUS HIRE	5710165	Revenue	1E212	Transport Special	E 1170
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012	CAMPBELLS MINI BUS HIRE	5710236	Revenue	1E212	Transport Special	E 1425
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012	CAMPBELLS MINI BUS HIRE	5710237	Revenue	1E212	Transport Special	E 1425
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012	CAMPBELLS MINI BUS HIRE	5710239	Revenue	1E212	Transport Special	E 1500
Children's Services	Childrens Services Support	Transfer Payments	14/11/2012	CAMPBELLS MINI BUS HIRE	5709193	Revenue	1E212	Transport Special	E 850
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012	CAMPBELLS MINI BUS HIRE	5721917	Revenue	1E212	Transport Special	E 1000
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012	CAMPBELLS MINI BUS HIRE	5722028	Revenue	1E212	Transport Special	E 950
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012	CAMPBELLS MINI BUS HIRE	5722085	Revenue	1E212	Transport Special	E 780

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012	CAMPBELLS MINI BUS HIRE	5722250	Revenue	1E212	Transport Special	850
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	DAVID JOHNSON TAXIS	5702031	Revenue	1E212	Transport Special	1890
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724888	Revenue	1E212	Transport Special	780
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724889	Revenue	1E212	Transport Special	780
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724893	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724894	Revenue	1E212	Transport Special	540
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724898	Revenue	1E212	Transport Special	590
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724927	Revenue	1E212	Transport Special	600
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724980	Revenue	1E212	Transport Special	920
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724981	Revenue	1E212	Transport Special	620
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724982	Revenue	1E212	Transport Special	740
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	DENTON TRAVEL	5724984	Revenue	1E212	Transport Special	560
Children's Services	Childrens Services Support	Transfer Payments	15/11/2012	DENTON TRAVEL	5710875	Revenue	1E212	Transport Special	740
Children's Services	Childrens Services Support	Transfer Payments	15/11/2012	DENTON TRAVEL	5710936	Revenue	1E212	Transport Special	560
Children's Services	Childrens Services Support	Transfer Payments	14/11/2012	DENTON TRAVEL	5710118	Revenue	1E212	Transport Special	780
Children's Services	Childrens Services Support	Transfer Payments	20/11/2012	DJ MINIBUSES	5714754	Revenue	1E212	Transport Special	1060
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716429	Revenue	1E212	Transport Special	1060
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716505	Revenue	1E212	Transport Special	1140
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716704	Revenue	1E212	Transport Special	1008
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716759	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716804	Revenue	1E212	Transport Special	1060
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716814	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716826	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716832	Revenue	1E212	Transport Special	945
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012	DJ MINIBUSES	5716839	Revenue	1E212	Transport Special	980
Children's Services	Childrens Services Support	Transfer Payments	30/11/2012	GATESHEAD CENTRAL TAXIS	5710947	Revenue	1E212	Transport Special	2270.2
Children's Services	Childrens Services Support	Transfer Payments	20/11/2012	GET CARTER TAXIS	5714755	Revenue	1E212	Transport Special	4803.9
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	K.S. COACHES	5719242	Revenue	1E212	Transport Special	1200
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	K.S. COACHES	5719366	Revenue	1E212	Transport Special	950
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	KEITHS COACHES LTD	5696893	Revenue	1E212	Transport Special	2067.6
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	KEITHS COACHES LTD	5696894	Revenue	1E212	Transport Special	2835.8
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	KEITHS COACHES LTD	5696895	Revenue	1E212	Transport Special	2989.4
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	LA TAXIS	5719715	Revenue	1E212	Transport Special	9630
Children's Services	Childrens Services Support	Transfer Payments	02/11/2012	LA TAXIS	5696438	Revenue	1E212	Transport Special	10111
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	LA TAXIS	5703847	Revenue	1E212	Transport Special	10081.6
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	MAYNARDS TRAVEL	5719245	Revenue	1E212	Transport Special	1650
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	MAYNARDS TRAVEL	5719365	Revenue	1E212	Transport Special	980
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	MAYNARDS TRAVEL	5719620	Revenue	1E212	Transport Special	1430
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	MAYNARDS TRAVEL	5720636	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012	MAYNARDS TRAVEL	5720737	Revenue	1E212	Transport Special	1395
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	MAYNARDS TRAVEL	5694497	Revenue	1E212	Transport Special	980
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	MAYNARDS TRAVEL	5694502	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	MAYNARDS TRAVEL	5694508	Revenue	1E212	Transport Special	1650
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	MAYNARDS TRAVEL	5694513	Revenue	1E212	Transport Special	1550
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	MAYNARDS TRAVEL	5694519	Revenue	1E212	Transport Special	1430
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712087	Revenue	1E212	Transport Special	1400
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712088	Revenue	1E212	Transport Special	920
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712089	Revenue	1E212	Transport Special	776
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712090	Revenue	1E212	Transport Special	855.5
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712091	Revenue	1E212	Transport Special	986
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712092	Revenue	1E212	Transport Special	1225
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712094	Revenue	1E212	Transport Special	828
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712095	Revenue	1E212	Transport Special	1209
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712100	Revenue	1E212	Transport Special	840
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712101	Revenue	1E212	Transport Special	518
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712103	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712104	Revenue	1E212	Transport Special	1080
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712105	Revenue	1E212	Transport Special	1280
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712109	Revenue	1E212	Transport Special	720
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	NODA TAXIS LTD	5712110	Revenue	1E212	Transport Special	756.5
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	PREMIER TRANSPORT	5702033	Revenue	1E212	Transport Special	1424.5
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	PREMIER TRANSPORT	5703945	Revenue	1E212	Transport Special	1740
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	PREMIER TRANSPORT	5704003	Revenue	1E212	Transport Special	1463
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	PREMIER TRANSPORT	5704007	Revenue	1E212	Transport Special	1669.5
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	PREMIER TRANSPORT	5704008	Revenue	1E212	Transport Special	920
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	PREMIER TRANSPORT	5704011	Revenue	1E212	Transport Special	1980
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	PRESTIGE MINIBUS TRAVEL	5719175	Revenue	1E212	Transport Special	6939.4



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	PRESTIGE MINIBUS TRAVEL	5694493	Revenue	1E212	Transport Special	6859.4
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720627	Revenue	1E212	Transport Special	464
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720766	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720767	Revenue	1E212	Transport Special	456
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720769	Revenue	1E212	Transport Special	660
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720796	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720798	Revenue	1E212	Transport Special	660
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720851	Revenue	1E212	Transport Special	848
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720874	Revenue	1E212	Transport Special	594
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720876	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720878	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720880	Revenue	1E212	Transport Special	850
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720886	Revenue	1E212	Transport Special	960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	READYPAY LTD	5720900	Revenue	1E212	Transport Special	660
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	READYPAY LTD	5719248	Revenue	1E212	Transport Special	635
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	READYPAY LTD	5719363	Revenue	1E212	Transport Special	660
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	READYPAY LTD	5719634	Revenue	1E212	Transport Special	904.2
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	ROSSITER TRAVEL	5702032	Revenue	1E212	Transport Special	1189
Children's Services	Childrens Services Support	Transfer Payments	28/11/2012	ROSSITER TRAVEL	5719244	Revenue	1E212	Transport Special	1189
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012	SOUTH TYNESIDE TAXIS AGENCY LTD	5712119	Revenue	1E212	Transport Special	600
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012	SOUTH TYNESIDE TAXIS AGENCY LTD	5694494	Revenue	1E212	Transport Special	600
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012	SOUTH TYNESIDE TAXIS AGENCY LTD	5680156	Revenue	1E212	Transport Special	600
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012	WALKER TAXIS	5694586	Revenue	1E212	Transport Special	5301.6
Children's Services	Childrens Services Support	Transfer Payments	22/11/2012	WALKER TAXIS	5713214	Revenue	1E212	Transport Special	3175.4
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012	WALTON LUXURY TRAVEL	5719149	Revenue	1E212	Transport Special	14660
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012	WALTON LUXURY TRAVEL	5694658	Revenue	1E212	Transport Special	14510
Children's Services	Childrens Services Support	Transport	29/11/2012	KJS TRAVEL LTD	5724729	Revenue	1E269	Risk Management Projects	600
Children's Services	Childrens Services Support	Transport	29/11/2012	KJS TRAVEL LTD	5724909	Revenue	1E269	Risk Management Projects	600
Children's Services	Childrens Services Support	Transport	29/11/2012	KJS TRAVEL LTD	5724991	Revenue	1E269	Risk Management Projects	600
Children's Services	Childrens Services Support	Transport	28/11/2012	LA TAXIS	5723416	Revenue	1MC20	In-House Foster Carer Costs	1705.8
Children's Services	Childrens Services Support	Transport	29/11/2012	LA TAXIS	5724602	Revenue	1MC20	In-House Foster Carer Costs	1630
Children's Services	Childrens Services Support	Transport	29/11/2012	LA TAXIS	5724738	Revenue	1MC20	In-House Foster Carer Costs	1582.9
Children's Services	Childrens Services Support	Transport	27/11/2012	LA TAXIS	5722347	Revenue	1MC20	In-House Foster Carer Costs	1855
Children's Services	Childrens Services Support	Transport	28/11/2012	READYPAY LTD	5724155	Revenue	1MC20	In-House Foster Carer Costs	1232
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5721963	Revenue	1MC20	In-House Foster Carer Costs	1080
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722305	Revenue	1MC20	In-House Foster Carer Costs	1700
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722376	Revenue	1MC20	In-House Foster Carer Costs	840
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722377	Revenue	1MC20	In-House Foster Carer Costs	1134
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722392	Revenue	1MC20	In-House Foster Carer Costs	980
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722427	Revenue	1MC20	In-House Foster Carer Costs	602
Children's Services	Childrens Services Support	Transport	27/11/2012	READYPAY LTD	5722432	Revenue	1MC20	In-House Foster Carer Costs	976.5
Children's Services	Childrens Services Support NOR	Supplies & Services	29/11/2012	Redacted Personal Data	5621005	Revenue	1MN20	Asy Seekers Families	854
Children's Services	Comm & Learner Funding	Premises	27/11/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5709189	Revenue	1E31G	PF12 BSF Operations	62249.83
Children's Services	Comm & Learner Funding	Premises	27/11/2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5709188	Revenue	1E31H	BSF Phase 2	33796.24
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5709189	Revenue	1E31G	PF12 BSF Operations	1223908.43
Children's Services	Comm & Learner Funding	Supplies & Services	01/11/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5668105	Revenue	3EE52	BSF Chq Bk Sch Running Costd	12684.63
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5709188	Revenue	1E31H	BSF Phase 2	915299.39
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012	DW EDUCATION SERVICES LTD	5689234	Revenue	1E317	Management Secretariat	4500
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5693268	Revenue	1E31B	PFI Full Services	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5693269	Revenue	1E31B	PFI Full Services	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5693270	Revenue	1E31B	PFI Full Services	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5694755	Revenue	1E31B	PFI Full Services	566518.77
Children's Services	Comm & Learner Funding	Supplies & Services	21/11/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5710880	Revenue	1E31B	PFI Full Services	28987.62
Children's Services	Comm & Learner Funding	Supplies & Services	01/11/2012	GROUNDWORK SOUTH TYNESIDE	5617540	Revenue	1E31G	PF12 BSF Operations	10000
Children's Services	Comm & Learner Funding	Supplies & Services	09/11/2012	GROUNDWORK SOUTH TYNESIDE	5705728	Revenue	1E31G	PF12 BSF Operations	9500
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012	STONHAM	5721914	Revenue	1E864	Commissioning & Learning FundE	2590
Children's Services	Comm & Learner Funding	Supplies & Services	28/11/2012	TRINITY SOLUTIONS	5723557	Revenue	1E864	Commissioning & Learning FundE	6725
Children's Services	Educ Connexions	Supplies & Services	22/11/2012	NEOPOST-CREDIFON ACCOUNTS	5718020	Revenue	1E836	Connexions	1000
Children's Services	Educ Connexions	Supplies & Services	14/11/2012	SUNDERLAND CITY COUNCIL	5703857	Revenue	1E836	Connexions	44668
Children's Services	Educ Dunstanburgh	Supplies & Services	02/11/2012	COSY	5696935	Revenue	1E462	Dunstanburgh Rd Comm C C P	517.85
Children's Services	Educ Dunstanburgh	Supplies & Services	02/11/2012	YORKSHIRE PURCHASING ORGANISATION	5546329	Revenue	1E462	Dunstanburgh Rd Comm C C P	738.31
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	FAWDON COMMUNITY ASSOC.	5706454	Revenue	1EEP5	2Yr Old Learning & Childcare	2355.06
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	HEALTH WORKS NEWCASTLE	5706459	Revenue	1EEP5	2Yr Old Learning & Childcare	888.36
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	HEATON COMMUNITY CENTRE	5706456	Revenue	1EEP5	2Yr Old Learning & Childcare	1683.91
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	MOORSIDE PLAYGROUP	5706461	Revenue	1EEP5	2Yr Old Learning & Childcare	962.22
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	RAINBOW PLAYGROUP	5706463	Revenue	1EEP5	2Yr Old Learning & Childcare	536.96
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	ST CUTHBERTS PLAYGROUP	5706467	Revenue	1EEP5	2Yr Old Learning & Childcare	1030.99

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	SUNSHINE PLAYGROUP	5706468	Revenue	1EEP5	2Yr Old Learning & Childcare E	2706.34
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	WALKER LIBRARY PLAYGROUP	5706473	Revenue	1EEP5	2Yr Old Learning & Childcare E	3350.62
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	WEST DENTON ASSOCIATION PLAYGROUP	5706474	Revenue	1EEP5	2Yr Old Learning & Childcare E	736.01
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	WEST END PLAYGROUP	5706475	Revenue	1EEP5	2Yr Old Learning & Childcare E	732.43
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	WESTERHOPE METHODIST PLAYGROUP	5706476	Revenue	1EEP5	2Yr Old Learning & Childcare E	816.2
Children's Services	Educ Families Info	Supplies & Services	12/11/2012	WESTGATE HILL PLAYGROUP	5706477	Revenue	1EEP5	2Yr Old Learning & Childcare E	2061.97
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2012	CLOWNING AROUND	5709416	Revenue	1EEE1	East CC Central Costs E	598.52
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2012	CLOWNING AROUND	5709527	Revenue	1EEE1	East CC Central Costs E	737.26
Children's Services	Educ Fossway S/Start	Third Party Payments	06/11/2012	HEATON COMMUNITY CENTRE	5698679	Revenue	1EEK2	South Heaton Childrens CentreE	3137.06
Children's Services	Educ Fossway S/Start	Third Party Payments	06/11/2012	HEATON COMMUNITY CENTRE	5698680	Revenue	1EEK2	South Heaton Childrens CentreE	10000
Children's Services	Educ Fossway S/Start	Third Party Payments	27/11/2012	ST MARTIN'S CENTRE	5722020	Revenue	1EEE1	East CC Central Costs E	5500
Children's Services	Educ Linhope PRU	Capital Expenditure	14/11/2012	G A JOINERS & BUILDERS LTD	5708989	Capital	2E254	Linhope PRU E	744
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	BNP PARIBAS	5716904	Revenue	1E254	Linhope PRU E	1074.51
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012	CELSIAN	5704560	Revenue	1E254	Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012	CELSIAN	5704561	Revenue	1E254	Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	CELSIAN	5716897	Revenue	1E254	Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	CELSIAN	5716900	Revenue	1E254	Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	30/11/2012	DAISY COMMUNICATIONS LTD	5726305	Revenue	1E254	Linhope PRU E	531
Children's Services	Educ Linhope PRU	Supplies & Services	23/11/2012	FITTED INTERIORS TRAINING& INSTALLATIONS	5716899	Revenue	1E254	Linhope PRU E	7635.05
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	NORTHUMBRIA YOUTH ACTION	5716902	Revenue	1E254	Linhope PRU E	4760
Children's Services	Educ Linhope PRU	Supplies & Services	12/11/2012	PROTOCOL EDUCATION LTD	5706371	Revenue	1E254	Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	PROTOCOL EDUCATION LTD	5716989	Revenue	1E254	Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	14/11/2012	PROTOCOL EDUCATION LTD	5709496	Revenue	1E254	Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012	STREETWISE YOUNG PEOPLES PROJECT	5704564	Revenue	1E254	Linhope PRU E	12937.12
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	TALBOT HOUSE	5716898	Revenue	1E254	Linhope PRU E	4500
Children's Services	Educ Linhope PRU	Supplies & Services	12/11/2012	TEACHING PERSONNEL	5706372	Revenue	1E254	Linhope PRU E	2100
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	TEACHING PERSONNEL	5716990	Revenue	1E254	Linhope PRU E	2100
Children's Services	Educ Linhope PRU	Supplies & Services	14/11/2012	TEACHING PERSONNEL	5709495	Revenue	1E254	Linhope PRU E	1890
Children's Services	Educ Linhope PRU	Supplies & Services	23/11/2012	UNITED CARLTON OFFICE SYSTEMS LTD	5717923	Revenue	1E254	Linhope PRU E	474
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012	VISION FOR EDUCATION LTD	5704563	Revenue	1E254	Linhope PRU E	11492.97
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	VISION FOR EDUCATION LTD	5716877	Revenue	1E254	Linhope PRU E	12294.93
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	VISION FOR EDUCATION LTD	5716903	Revenue	1E254	Linhope PRU E	10639.63
Children's Services	Educ Linhope PRU	Supplies & Services	02/11/2012	XMA LTD	5687303	Revenue	1E254	Linhope PRU E	1038
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012	YMCA NEWCASTLE UPON TYNE	5704562	Revenue	1E254	Linhope PRU E	10000
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012	YMCA NEWCASTLE UPON TYNE	5716901	Revenue	1E254	Linhope PRU E	10000
Children's Services	Educ Linhope PRU	Transport	08/11/2012	NODA TAXIS LTD	5704006	Revenue	1E254	Linhope PRU E	507.9
Children's Services	Educ Newbiggin S/Start	Premises	28/11/2012	BRITISH GAS	5723459	Revenue	1EEJ7	Newburn Childrens Centre E	485.46
Children's Services	Educ Newbiggin S/Start	Premises	08/11/2012	S G BUILDING CONTRACTORS	5704138	Revenue	1EEJ7	Newburn Childrens Centre E	600
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/11/2012	EDUZONE	5712617	Revenue	1EEJ7	Newburn Childrens Centre E	869.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/11/2012	KIDPREMIERSHIP	5708274	Revenue	1EEK6	Denton Childrens Centre E	625
Children's Services	Educ North Moor Sure S	Supplies & Services	21/11/2012	MOUNTFIELD PLAYGROUP	5716280	Revenue	1EEM9	Parklands Children's Centre E	1513
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716288	Revenue	1EED1	North Moor CC Central Costs E	3822.57
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716293	Revenue	1EED1	North Moor CC Central Costs E	17959.1
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716288	Revenue	1EEK4	Northern Villages C Centre E	788.78
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716293	Revenue	1EEK4	Northern Villages C Centre E	3705.84
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716288	Revenue	1EEM9	Parklands Children's Centre E	1456.22
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012	BARNARDO'S NORTH EAST	5716293	Revenue	1EEM9	Parklands Children's Centre E	6841.56
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2012	CHILDREN-NORTH EAST	5723889	Revenue	1MF27	EIG - Family & Parent SupportE	3087.5
Children's Services	Educ Perf Mon	Supplies & Services	26/11/2012	NORTHERN EDUCATION	5720697	Revenue	1E317	Management Secretariat E	1220
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2012	OCE UK LTD	5713367	Revenue	1E217	Learning Development Imp TeamE	1678.68
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719109	Revenue	1E318	Performance Policy & Info E	1336.5
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719110	Revenue	1E318	Performance Policy & Info E	1207.8
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719111	Revenue	1E318	Performance Policy & Info E	714.78
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719112	Revenue	1E318	Performance Policy & Info E	926.64
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719114	Revenue	1E318	Performance Policy & Info E	509.4
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012	DURHAM UNIVERSITY	5719123	Revenue	1E318	Performance Policy & Info E	1178.69
Children's Services	Educ School Planning	Supplies & Services	21/11/2012	NCER	5708138	Revenue	1E318	Performance Policy & Info E	2054.05
Children's Services	Educ SENTASS	Supplies & Services	08/11/2012	HUMANWARE EUROPE LTD	5704575	Revenue	1E245	Visually Impaired Service E	1590
Children's Services	Educ SENTASS	Supplies & Services	16/11/2012	PAMTRAD CUSTOMS LTD	5706553	Revenue	1E245	Visually Impaired Service E	2770
Children's Services	Educ Special Needs	Support Services	14/11/2012	AUTISM DIMENSIONS	5709663	Revenue	1E228	Teaching Support For SEN PupiE	725
Children's Services	Educ Special Needs	Support Services	09/11/2012	Redacted Personal Data	5684524	Revenue	1E228	Teaching Support For SEN PupiE	2895
Children's Services	Educ Special Needs	Third Party Payments	02/11/2012	NORTH TYNESIDE COUNCIL	5688921	Revenue	1E211	Olea-Extra District RecoupmenE	16612.2
Children's Services	Educ Special Needs	Third Party Payments	02/11/2012	NORTH TYNESIDE COUNCIL	5689128	Revenue	1E211	Olea-Extra District RecoupmenE	2569.16
Children's Services	Educ Willow Ave	Supplies & Services	21/11/2012	FINE SOLUTIONS LIMITED	5716299	Revenue	1E465	Willow Avenue Community C C PE	726.45
Children's Services	Educ Willow Ave	Supplies & Services	09/11/2012	PEELINGS & PIPS	5699519	Revenue	1E465	Willow Avenue Community C C PE	581.95
Children's Services	Educ Willow Ave	Supplies & Services	22/11/2012	THE CONSORTIUM	5718581	Revenue	1E465	Willow Avenue Community C C PE	757.35
Children's Services	EDUCATION	Supplies & Services	07/11/2012	BARNARDO'S NORTH EAST	5702307	Revenue	1MD65	Teenage Pregnancies E	96792

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	EDUCATION	Supplies & Services	20/11/2012	EXCELSIOR ACADEMY	5714073	Revenue	1E226	Contingency E	71765.06
Children's Services	EDUCATION	Supplies & Services	20/11/2012	EXCELSIOR ACADEMY	5714074	Revenue	1E226	Contingency E	41106.17
Children's Services	EDUCATION	Supplies & Services	20/11/2012	GOSFORTH ACADEMY	5714069	Revenue	1E226	Contingency E	131760.28
Children's Services	EDUCATION	Supplies & Services	20/11/2012	GOSFORTH ACADEMY	5714070	Revenue	1E226	Contingency E	15928.83
Children's Services	EDUCATION	Supplies & Services	12/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5707069	Revenue	1MB09	Assessment (Children) E	12264.99
Children's Services	EDUCATION	Supplies & Services	29/11/2012	Redacted Personal Data	5538870	Revenue	1MN20	Asy Seekers Families E	602
Children's Services	EDUCATION	Supplies & Services	20/11/2012	ST CUTHBERTS ACADEMY	5714077	Revenue	1E226	Contingency E	47636.93
Children's Services	EDUCATION	Supplies & Services	21/11/2012	ST CUTHBERTS ACADEMY	5714078	Revenue	1E226	Contingency E	12332
Children's Services	EDUCATION	Third Party Payments	12/11/2012	A WILDERNESS WAY	5706122	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	EDUCATION	Third Party Payments	30/11/2012	A WILDERNESS WAY	5726110	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	EDUCATION	Third Party Payments	07/11/2012	A WILDERNESS WAY	5702677	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	EDUCATION	Third Party Payments	14/11/2012	A WILDERNESS WAY	5707072	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	EDUCATION	Third Party Payments	20/11/2012	A WILDERNESS WAY	5713161	Revenue	1MD66	CWD Care Packages E	3500
Children's Services	EDUCATION	Third Party Payments	20/11/2012	CARE AFLOAT	5715260	Revenue	1MC02	IND Sector Placements E	11571.3
Children's Services	EDUCATION	Third Party Payments	08/11/2012	CARE AFLOAT	5703554	Revenue	1MC02	IND Sector Placements E	5399.94
Children's Services	EDUCATION	Third Party Payments	20/11/2012	CARE AFLOAT	5715259	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	18857.1
Children's Services	EDUCATION	Third Party Payments	08/11/2012	CARE AFLOAT	5703553	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	8171.41
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707090	Revenue	1MC02	IND Sector Placements E	16928.7
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707091	Revenue	1MC02	IND Sector Placements E	12857.1
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707092	Revenue	1MC02	IND Sector Placements E	14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707094	Revenue	1MC02	IND Sector Placements E	14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707095	Revenue	1MC02	IND Sector Placements E	15000
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707096	Revenue	1MC02	IND Sector Placements E	14142.9
Children's Services	EDUCATION	Third Party Payments	07/11/2012	CONTINUUM GROUP	5702678	Revenue	1MC02	IND Sector Placements E	535.74
Children's Services	EDUCATION	Third Party Payments	12/11/2012	CONTINUUM GROUP	5707093	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5707071	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5726111	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5726112	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5726113	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	07/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5702676	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5704450	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5704451	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5704452	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5704453	Revenue	1MC02	IND Sector Placements E	3471.42
Children's Services	EDUCATION	Third Party Payments	30/11/2012	EVOLUTION CHILDRENS SERVICES LTD	5726114	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	10800
Children's Services	EDUCATION	Third Party Payments	12/11/2012	FOSTER CARE ASSOCIATES	5706123	Revenue	1MC22	IND Sector Foster Carer CostsE	926.44
Children's Services	EDUCATION	Third Party Payments	05/11/2012	FOSTER CARE ASSOCIATES	5697857	Revenue	1MC22	IND Sector Foster Carer CostsE	630
Children's Services	EDUCATION	Third Party Payments	05/11/2012	FOSTER CARE ASSOCIATES	5697858	Revenue	1MC22	IND Sector Foster Carer CostsE	525
Children's Services	EDUCATION	Third Party Payments	05/11/2012	FOSTER CARE ASSOCIATES	5697859	Revenue	1MC22	IND Sector Foster Carer CostsE	595
Children's Services	EDUCATION	Third Party Payments	05/11/2012	FOSTER CARE ASSOCIATES	5697872	Revenue	1MC22	IND Sector Foster Carer CostsE	525
Children's Services	EDUCATION	Third Party Payments	22/11/2012	OUTDOOR CARE LTD	5717882	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	22/11/2012	OUTDOOR CARE LTD	5717883	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	08/11/2012	OUTDOOR CARE LTD	5703550	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	21/11/2012	PEAR TREE PROJECTS LTD	5698422	Revenue	1MC02	IND Sector Placements E	127975.59
Children's Services	EDUCATION	Third Party Payments	21/11/2012	PEAR TREE PROJECTS LTD	5698422	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	40785.69
Children's Services	EDUCATION	Third Party Payments	23/11/2012	PERCY HEDLEY CENTRE	5707070	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	25595
Children's Services	EDUCATION	Third Party Payments	12/11/2012	QUALITY TIME CARE LTD	5707077	Revenue	1MC02	IND Sector Placements E	10714.2
Children's Services	EDUCATION	Third Party Payments	12/11/2012	QUALITY TIME CARE LTD	5707078	Revenue	1MC02	IND Sector Placements E	10714.2
Children's Services	EDUCATION	Third Party Payments	19/11/2012	RADICAL SERVICES LTD	5713162	Revenue	1MD66	CWD Care Packages E	13714.29
Children's Services	EDUCATION	Third Party Payments	20/11/2012	REACH OUT CARE LTD	5714697	Revenue	1MC22	IND Sector Foster Carer CostsE	14913.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012	RIGHT TRAK LTD	5707079	Revenue	1MC02	IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012	RIGHT TRAK LTD	5707080	Revenue	1MC02	IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012	RIGHT TRAK LTD	5707081	Revenue	1MC02	IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012	RIGHT TRAK LTD	5707082	Revenue	1MC02	IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	30/11/2012	ST CUTHBERTS CARE	5703552	Revenue	1MC02	IND Sector Placements E	9521.43
Children's Services	EDUCATION	Third Party Payments	29/11/2012	ST CUTHBERTS CARE	5703551	Revenue	1MC02	IND Sector Placements E	11514.29
Children's Services	EDUCATION	Third Party Payments	19/11/2012	ST OSWALDS HOSPICE	5713163	Revenue	1MD66	CWD Care Packages E	7576.5
Children's Services	EDUCATION	Third Party Payments	06/11/2012	SWIIS FOSTER CARE LTD	5699275	Revenue	1MC22	IND Sector Foster Carer CostsE	555
Children's Services	EDUCATION	Third Party Payments	13/11/2012	THE HUNTERCOMBE GROUP	5708390	Revenue	1MC02	IND Sector Placements E	11875
Children's Services	EDUCATION	Third Party Payments	14/11/2012	WHITEHORSE LODGE LTD	5691806	Revenue	1MC02	IND Sector Placements E	11000
Children's Services	EDUCATION	Third Party Payments	09/11/2012	WHITEHORSE LODGE LTD	5691077	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012	YOUNG FOUNDATIONS	5708388	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	EDUCATION	Third Party Payments	30/11/2012	YOUNG FOUNDATIONS	5708389	Revenue	1MC02	IND Sector Placements E	13950
Children's Services	EDUCATION	Third Party Payments	13/11/2012	YOUNG FOUNDATIONS	5684429	Revenue	1MC02	IND Sector Placements E	13500
Children's Services	EDUCATION	Third Party Payments	13/11/2012	YOUNG FOUNDATIONS	5684430	Revenue	1MC02	IND Sector Placements E	15107.14
Children's Services	Hotspur Primary School	Premises	30/11/2012	OUSEBURN COMMUNITY CENTRE	5718165	Revenue	1E870	Hotspur Childcare Trading E	580
Children's Services	Int Childhood Services	Employees	09/11/2012	UNIVERSITY OF NORTHUMBRIA	5704163	Revenue	1E45H	Training - C/Care E	1170

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEE1	East CC Central Costs E	13161
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEK2	South Heaton Childrens CentreE	2362
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEK3	Ouseburn Childrens Centre E	1350
Children's Services	Int Childhood Services	Supplies & Services	01/11/2012	BUTTERFLIES AND BUGS	5687079	Revenue	1E51M	Sustainability Fund-RingfencedE	1700
Children's Services	Int Childhood Services	Supplies & Services	26/11/2012	CHOICE CHILDCARE LTD	5721411	Revenue	1EEP5	2Yr Old Learning & Childcare E	1600.5
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	CRUDDAS PARK EARLY YEARS CENTRE	5719199	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	07/11/2012	DEJAVU VIDEO	5702024	Revenue	1E45H	Training - C/Care E	445
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	FAWDON COMMUNITY PLAYGROUP	5712024	Revenue	1EEP5	2Yr Old Learning & Childcare E	989.4
Children's Services	Int Childhood Services	Supplies & Services	30/11/2012	FOOTSTEPS INTO ASHFIELD	5725420	Revenue	1EEP5	2Yr Old Learning & Childcare E	1891.5
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	FOOTSTEPS INTO ASHFIELD	5719200	Revenue	1EEP5	2Yr Old Learning & Childcare E	2328
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	HEALTHWORKS NEWCASTLE	5716276	Revenue	1EEP5	2Yr Old Learning & Childcare E	1222.2
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	HEATON COMMUNITY CENTRE	5712014	Revenue	1EEP5	2Yr Old Learning & Childcare E	1164
Children's Services	Int Childhood Services	Supplies & Services	06/11/2012	HOTSPUR EARLY YEARS PLAYGROUP	5698695	Revenue	1E51M	Sustainability Fund-RingfencedE	2230
Children's Services	Int Childhood Services	Supplies & Services	07/11/2012	JHP TRAINING	5702291	Revenue	1EET6	Accredited Training Fund E	3348.75
Children's Services	Int Childhood Services	Supplies & Services	06/11/2012	MOUNTFIELD PLAYGROUP	5698694	Revenue	1E51M	Sustainability Fund-RingfencedE	2500
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	MOUNTFIELD PLAYGROUP	5712016	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	MOUNTFIELD PLAYGROUP	5712137	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	MOUNTFIELD PLAYGROUP	5712370	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	MOUNTFIELD PLAYGROUP	5712374	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	MOUNTFIELD PLAYGROUP	5712376	Revenue	1EEP5	2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	15/11/2012	MUSICAL MINIS	5705592	Revenue	1EEK1	Fenham Childrens Centre E	560
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	NEWCASTLE COLLEGE	5705444	Revenue	1EET6	Accredited Training Fund E	1227.4
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	NEWCASTLE COLLEGE	5706338	Revenue	1EET6	Accredited Training Fund E	4275
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	NEWCASTLE COLLEGE	5710209	Revenue	1EET6	Accredited Training Fund E	4275
Children's Services	Int Childhood Services	Supplies & Services	29/11/2012	NORTHERN TRAINING PARTNERSHIP	5710913	Revenue	1E45H	Training - C/Care E	720
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	NORTHERN TRAINING PARTNERSHIP	5707999	Revenue	1E45H	Training - C/Care E	1050
Children's Services	Int Childhood Services	Supplies & Services	02/11/2012	NORTHERN TRAINING PARTNERSHIP	5687194	Revenue	1E45H	Training - C/Care E	600
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012	SUNSHINE PLAYGROUP	5712023	Revenue	1EEP5	2Yr Old Learning & Childcare E	727
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012	SUNSHINE PLAYGROUP	5716277	Revenue	1EEP5	2Yr Old Learning & Childcare E	523.8
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012	SUNSHINE PLAYGROUP	5716443	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	SUNSHINE PLAYGROUP	5719197	Revenue	1EEP5	2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	28/11/2012	THE CONSORTIUM	5708953	Revenue	1E462	Dunstanburgh Rd Comm C C P E	475.99
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012	TWO JAYS PLAYGROUP	5719204	Revenue	1EEP5	2Yr Old Learning & Childcare E	931.21
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012	UNIVERSAL KIDS CHILDCARE	5716303	Revenue	1EEP5	2Yr Old Learning & Childcare E	2880.92
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705265	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705266	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705378	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705379	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705598	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012	UNIVERSITY OF NORTHUMBRIA	5705599	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5689377	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5689378	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5689379	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5689407	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012	UNIVERSITY OF NORTHUMBRIA	5689816	Revenue	1EET6	Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	ACTION FOR CHILDREN	5713938	Revenue	1EEB1	C&B CC Central Costs E	44500
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689105	Revenue	1EEB1	C&B CC Central Costs E	5346
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689106	Revenue	1EEB1	C&B CC Central Costs E	48812
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689108	Revenue	1EEB1	C&B CC Central Costs E	28119
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689109	Revenue	1EEB1	C&B CC Central Costs E	9988
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012	ACTION FOR CHILDREN	5698713	Revenue	1EEH1	NBH CC Central Costs E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5703772	Revenue	1EEH1	NBH CC Central Costs E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012	ACTION FOR CHILDREN	5698713	Revenue	1EEJ7	Newburn Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5703772	Revenue	1EEJ7	Newburn Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	ACTION FOR CHILDREN	5713938	Revenue	1EEK1	Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689104	Revenue	1EEK1	Fenham Childrens Centre E	8125
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689105	Revenue	1EEK1	Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689106	Revenue	1EEK1	Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689109	Revenue	1EEK1	Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012	ACTION FOR CHILDREN	5698713	Revenue	1EEK5	Westerhope Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5703772	Revenue	1EEK5	Westerhope Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012	ACTION FOR CHILDREN	5698713	Revenue	1EEK6	Denton Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5703772	Revenue	1EEK6	Denton Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012	ACTION FOR CHILDREN	5698713	Revenue	1EEL1	Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5703772	Revenue	1EEL1	Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	ACTION FOR CHILDREN	5713938	Revenue	1EEM1	North Fenham Children's CentrE	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689105	Revenue	1EEM1	North Fenham Children's CentrE	0

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689106	Revenue	1EEM1	North Fenham Children's CentrE	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689109	Revenue	1EEM1	North Fenham Children's CentrE	0
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	ACTION FOR CHILDREN	5713938	Revenue	1EEM6	Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689105	Revenue	1EEM6	Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689106	Revenue	1EEM6	Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689107	Revenue	1EEM6	Woodlands Children's Centre E	9068
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012	ACTION FOR CHILDREN	5689109	Revenue	1EEM6	Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEE1	East CC Central Costs E	175446
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEK2	South Heaton Childrens CentreE	15307
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	BARNARDO'S NORTH EAST	5714535	Revenue	1EEK3	Ouseburn Childrens Centre E	10927
Children's Services	Int Childhood Services	Third Party Payments	30/11/2012	HEALTH WORKS NEWCASTLE	5726311	Revenue	1EEL1	Lemington Childrens Centre E	5627.31
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEB1	C&B CC Central Costs E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EED1	North Moor CC Central Costs E	2000
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEE1	East CC Central Costs E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEG1	W River CC Central Costs E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEH1	NBH CC Central Costs E	800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEJ7	Newburn Childrens Centre E	600
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEK1	Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEK5	Westerhope Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEK6	Denton Childrens Centre E	800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEL1	Lemington Childrens Centre E	800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEM1	North Fenham Children's CentrE	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012	HEALTHWORKS NEWCASTLE	5689244	Revenue	1EEM6	Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5703767	Revenue	1E51F	Early Intervention -Dev&MaintE	9987.5
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012	NEWCASTLE CHILDMINDING ASSOCIATION	5714549	Revenue	1EEJ5	CC - Childminder Network E	10500
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703769	Revenue	1EEH1	NBH CC Central Costs E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703769	Revenue	1EEJ7	Newburn Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703769	Revenue	1EEK5	Westerhope Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703769	Revenue	1EEK6	Denton Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703769	Revenue	1EEL1	Lemington Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5703770	Revenue	1EEL3	Speech & Language Therapy E	54762
Children's Services	NS: Admin & Finance	Capital Expenditure	09/11/2012	OWEN PUGH & CO LTD	5703837	Capital	2E32E	Newcastle Springfield Centre E	65399.84
Children's Services	NS: Admin & Finance	Premises	30/11/2012	NORTHERN GAS NETWORKS LTD	5725818	Revenue	1E32E	Newcastle Springfield Centre E	1648
Children's Services	NS: Asset Man	Premises	22/11/2012	MIS ENVIROMENTAL LTD	5710113	Revenue	1EP01	Play Service Management E	120
Children's Services	NS: Asset Man	Premises	22/11/2012	MIS ENVIROMENTAL LTD	5710113	Revenue	1MR11	Walker Social Work Office E	220
Children's Services	NS: Asset Man	Premises	07/11/2012	THOMAS OWEN & SONS LTD	5699549	Revenue	1MC41	Cheviot View E	619
Children's Services	NS: Asset Man	Premises	05/11/2012	UNIVERSAL AV SERVICES LTD	5682960	Revenue	1MC05	Slatyford Lane Childrens UnitE	894.3
Children's Services	NS: Asset Man	Premises	05/11/2012	UNIVERSAL AV SERVICES LTD	5682961	Revenue	1MC06	Iona Place Childrens Unit E	834.3
Children's Services	NS: Asset Man	Supplies & Services	21/11/2012	CARE AND MOBILITY SERVICES	5699550	Revenue	1MC41	Cheviot View E	1360
Children's Services	Play Service	Premises	14/11/2012	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5709408	Revenue	1EP50	Play Service Riverside E	720
Children's Services	Raising Stnds	Employees	28/11/2012	AMBER PUBLICATIONS & TRAINING LTD	5723518	Revenue	1EEL2	EYFS Improvement Team E	2150
Children's Services	Raising Stnds	Employees	14/11/2012	NEWCASTLE UXL	5709466	Revenue	1E840	Diploma Gateway E	8000
Children's Services	Raising Stnds	Employees	02/11/2012	SOUTH TYNESIDE COUNCIL	5688877	Revenue	1E74A	Primary Improvement Team E	2000
Children's Services	Raising Stnds	Supplies & Services	26/11/2012	ANDRELL EDUCATION LTD	5720716	Revenue	1E66A	Seconday Improvement Team E	4400
Children's Services	Raising Stnds	Supplies & Services	20/11/2012	ANDRELL EDUCATION LTD	5713950	Revenue	1E66A	Seconday Improvement Team E	3850
Children's Services	Raising Stnds	Supplies & Services	09/11/2012	IBUBBLE GROUP LTD	5693417	Revenue	1E217	Learning Development Imp TeamE	3000
Children's Services	Raising Stnds	Supplies & Services	02/11/2012	NORTH TYNESIDE COUNCIL	5694566	Revenue	1E66A	Seconday Improvement Team E	2600
Children's Services	Raising Stnds	Supplies & Services	20/11/2012	Redacted Personal Data	5713951	Revenue	1E66A	Seconday Improvement Team E	900
Children's Services	Raising Stnds	Supplies & Services	20/11/2012	Redacted Personal Data	5714518	Revenue	1E66A	Seconday Improvement Team E	4935
Children's Services	Raising Stnds	Supplies & Services	21/11/2012	Redacted Personal Data	5716414	Revenue	1E66A	Seconday Improvement Team E	1160
Children's Services	Raising Stnds	Supplies & Services	07/11/2012	WORLDBEATERS MUSIC LLP	5702279	Revenue	1E558	Music Service E	2340
Children's Services	Raising Stnds	Transport	08/11/2012	KEITHS COACHES LTD	5690299	Revenue	1E217	Learning Development Imp TeamE	2150
Children's Services	Raising Stnds	Transport	08/11/2012	KEITHS COACHES LTD	5690300	Revenue	1E217	Learning Development Imp TeamE	1140
Children's Services	Raising Stnds	Transport	08/11/2012	KEITHS COACHES LTD	5704649	Revenue	1E217	Learning Development Imp TeamE	1320
Children's Services	Raising Stnds	Transport	09/11/2012	KEITHS COACHES LTD	5705729	Revenue	1E217	Learning Development Imp TeamE	2150
Children's Services	Raising Stnds	Transport	09/11/2012	KEITHS COACHES LTD	5705735	Revenue	1E217	Learning Development Imp TeamE	1140
Children's Services	Schools Payment Agency	Premises	27/11/2012	AURA NEWCASTLE LTD	5716517	Revenue	1E756	Oakfield Solutions(LSC) E	61969.98
Children's Services	Schools Payment Agency	Premises	02/11/2012	AURA NEWCASTLE LTD	5690026	Revenue	1E756	Oakfield Solutions(LSC) E	7775
Children's Services	Schools Payment Agency	Premises	30/11/2012	FRESHWATER COOLERS PLC	5709281	Revenue	1E459	Cruddas PK Early Years CentreE	1553.76
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2012	ALD HAIRDRESSING TRAINING ACADEMY	5721790	Revenue	1E313	Y.T. Oakfield E	5834
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2012	ALD HAIRDRESSING TRAINING ACADEMY	5721789	Revenue	1E756	Oakfield Solutions(LSC) E	5569
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2012	AXMINSTER POWER TOOL CENTRE	5707150	Revenue	1E298	The Bridges - Roycroft Unit E	613.25
Children's Services	Schools Payment Agency	Supplies & Services	09/11/2012	CSV	5690038	Revenue	1E756	Oakfield Solutions(LSC) E	19384
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2012	S DOBIE & SON	5721244	Revenue	1E298	The Bridges - Roycroft Unit E	592.67
Children's Services	Schools Payment Agency	Supplies & Services	30/11/2012	THE HUMAN OFFICE LTD	5721281	Revenue	1E298	The Bridges - Roycroft Unit E	603.14
Children's Services	Schools Payment Agency	Supplies & Services	15/11/2012	VTCT	5711313	Revenue	1E313	Y.T. Oakfield E	1485
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2012	YORKSHIRE PURCHASING ORGANISATION	5723782	Revenue	1E298	The Bridges - Roycroft Unit E	907.32

### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services	Supplies & Services	27/11/2012	PHILIPSON STREET	5722084	Revenue	1MC09	Phillipson Street E	190.67
Children's Services	Social Services	Supplies & Services	23/11/2012	PHILIPSON STREET	5719183	Revenue	1MC09	Phillipson Street E	219.27
Children's Services	Social Services	Supplies & Services	12/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5706932	Revenue	1MC05	Slatyford Lane Childrens UnitE	433.42
Children's Services	Social Services	Supplies & Services	30/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5726505	Revenue	1MC05	Slatyford Lane Childrens UnitE	413.32
Children's Services	Social Services	Transfer Payments	27/11/2012	PHILIPSON STREET	5722084	Revenue	1MC09	Phillipson Street E	244.5
Children's Services	Social Services	Transfer Payments	23/11/2012	PHILIPSON STREET	5719183	Revenue	1MC09	Phillipson Street E	179.9
Children's Services	Social Services	Transfer Payments	12/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5706932	Revenue	1MC05	Slatyford Lane Childrens UnitE	63.78
Children's Services	Social Services	Transfer Payments	30/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5726505	Revenue	1MC05	Slatyford Lane Childrens UnitE	38.75
Children's Services	Social Services	Transport	27/11/2012	PHILIPSON STREET	5722084	Revenue	1MC09	Phillipson Street E	137.4
Children's Services	Social Services	Transport	23/11/2012	PHILIPSON STREET	5719183	Revenue	1MC09	Phillipson Street E	115.3
Children's Services	Social Services	Transport	12/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5706932	Revenue	1MC05	Slatyford Lane Childrens UnitE	65.5
Children's Services	Social Services	Transport	30/11/2012	SLATYFORD LANE FAMILY GROUP HOME	5726505	Revenue	1MC05	Slatyford Lane Childrens UnitE	59.16
Children's Services	Social Services - Carepay	Employees	20/11/2012	Redacted Personal Data	5714116	Revenue	1MC20	In-House Foster Carer Costs E	175
Children's Services	Social Services - Carepay	Employees	20/11/2012	Redacted Personal Data	5714134	Revenue	1MC20	In-House Foster Carer Costs E	25
Children's Services	Social Services - Carepay	Supplies & Services	06/11/2012	Redacted Personal Data	5699154	Revenue	1MC20	In-House Foster Carer Costs E	17.5
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012	Redacted Personal Data	5714108	Revenue	1MC20	In-House Foster Carer Costs E	50
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012	Redacted Personal Data	5714261	Revenue	1MC20	In-House Foster Carer Costs E	135.99
Children's Services	Social Services - Carepay	Supplies & Services	06/11/2012	Redacted Personal Data	5698942	Revenue	1MC20	In-House Foster Carer Costs E	67.95
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012	Redacted Personal Data	5714249	Revenue	1MC20	In-House Foster Carer Costs E	100
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012	Redacted Personal Data	5714174	Revenue	1MC20	In-House Foster Carer Costs E	150
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012	Redacted Personal Data	5714253	Revenue	1MF10	Adoption Payments E	122.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714084	Revenue	1MC20	In-House Foster Carer Costs E	1918.42
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698774	Revenue	1MC20	In-House Foster Carer Costs E	1798.92
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714136	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698824	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714104	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698793	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714362	Revenue	1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699044	Revenue	1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714089	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698778	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714115	Revenue	1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698803	Revenue	1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714116	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698804	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714117	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698805	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714118	Revenue	1MC20	In-House Foster Carer Costs E	2726.78
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698806	Revenue	1MC20	In-House Foster Carer Costs E	2423.79
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714445	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699130	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714091	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698780	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714092	Revenue	1MC20	In-House Foster Carer Costs E	1632.32
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698781	Revenue	1MC20	In-House Foster Carer Costs E	2095.01
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714106	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698795	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714094	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698783	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714137	Revenue	1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698825	Revenue	1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714119	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698807	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714120	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698808	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714455	Revenue	1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699139	Revenue	1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714098	Revenue	1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698787	Revenue	1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714103	Revenue	1MC20	In-House Foster Carer Costs E	559.5
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698792	Revenue	1MC20	In-House Foster Carer Costs E	570.43
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714096	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698785	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714107	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698796	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714121	Revenue	1MC20	In-House Foster Carer Costs E	2897.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698809	Revenue	1MC20	In-House Foster Carer Costs E	2897.88



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714087	Revenue	1MC21	Fostering Unit	E	562.78
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698875	Revenue	1MC21	Fostering Unit	E	1083.54
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714280	Revenue	1MC21	Fostering Unit	E	985.82
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698961	Revenue	1MC21	Fostering Unit	E	229.81
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698943	Revenue	1MC21	Fostering Unit	E	29.16
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714318	Revenue	1MC21	Fostering Unit	E	623.77
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714469	Revenue	1MD85	Residence Orders	E	573.08
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699152	Revenue	1MD85	Residence Orders	E	738.05
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714164	Revenue	1MD85	Residence Orders	E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698853	Revenue	1MD85	Residence Orders	E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714445	Revenue	1MF03	Supported Lodgings LC	E	268
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699130	Revenue	1MF03	Supported Lodgings LC	E	268
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714083	Revenue	1MF03	Supported Lodgings LC	E	-1761.14
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698773	Revenue	1MF03	Supported Lodgings LC	E	268
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714147	Revenue	1MF03	Supported Lodgings LC	E	268
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698834	Revenue	1MF03	Supported Lodgings LC	E	229.71
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714205	Revenue	1MF03	Supported Lodgings LC	E	511
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698893	Revenue	1MF03	Supported Lodgings LC	E	511
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714362	Revenue	1MF10	Adoption Payments	E	185.7
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699044	Revenue	1MF10	Adoption Payments	E	185.7
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714124	Revenue	1MF10	Adoption Payments	E	659.6
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698812	Revenue	1MF10	Adoption Payments	E	659.6
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714473	Revenue	1MF10	Adoption Payments	E	574.16
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699156	Revenue	1MF10	Adoption Payments	E	574.16
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714110	Revenue	1MF10	Adoption Payments	E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698799	Revenue	1MF10	Adoption Payments	E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714346	Revenue	1MF10	Adoption Payments	E	162.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699028	Revenue	1MF10	Adoption Payments	E	162.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714400	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699083	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714432	Revenue	1MF10	Adoption Payments	E	155.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699116	Revenue	1MF10	Adoption Payments	E	155.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714298	Revenue	1MF10	Adoption Payments	E	530.1
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698981	Revenue	1MF10	Adoption Payments	E	530.1
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714219	Revenue	1MF10	Adoption Payments	E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698906	Revenue	1MF10	Adoption Payments	E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698932	Revenue	1MF10	Adoption Payments	E	1460
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714253	Revenue	1MF10	Adoption Payments	E	500
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714484	Revenue	1MF35	Special Guardianship Allow	E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699168	Revenue	1MF35	Special Guardianship Allow	E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714283	Revenue	1MF35	Special Guardianship Allow	E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698965	Revenue	1MF35	Special Guardianship Allow	E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714319	Revenue	1MF35	Special Guardianship Allow	E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699001	Revenue	1MF35	Special Guardianship Allow	E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714442	Revenue	1MF35	Special Guardianship Allow	E	591.1
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699127	Revenue	1MF35	Special Guardianship Allow	E	591.1
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714316	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698999	Revenue	1MF35	Special Guardianship Allow	E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714215	Revenue	1MF35	Special Guardianship Allow	E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698902	Revenue	1MF35	Special Guardianship Allow	E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714208	Revenue	1MF35	Special Guardianship Allow	E	764.6
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698896	Revenue	1MF35	Special Guardianship Allow	E	764.6
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714332	Revenue	1MF35	Special Guardianship Allow	E	984
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699015	Revenue	1MF35	Special Guardianship Allow	E	984
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714293	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698976	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714488	Revenue	1MF35	Special Guardianship Allow	E	747.6
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5699213	Revenue	1MF35	Special Guardianship Allow	E	747.6
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012	Redacted Personal Data	5714247	Revenue	1MF35	Special Guardianship Allow	E	606.52
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012	Redacted Personal Data	5698933	Revenue	1MF35	Special Guardianship Allow	E	606.52
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698774	Revenue	1MC20	In-House Foster Carer Costs	E	41.84
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714115	Revenue	1MC20	In-House Foster Carer Costs	E	192.1
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714118	Revenue	1MC20	In-House Foster Carer Costs	E	111.4
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714092	Revenue	1MC20	In-House Foster Carer Costs	E	542.07
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714094	Revenue	1MC20	In-House Foster Carer Costs	E	288.8
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714127	Revenue	1MC20	In-House Foster Carer Costs	E	9.4
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714108	Revenue	1MC20	In-House Foster Carer Costs	E	48.14

### Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714109	Revenue	1MC20	In-House Foster Carer Costs E	150.57
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714113	Revenue	1MC20	In-House Foster Carer Costs E	59.91
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698802	Revenue	1MC20	In-House Foster Carer Costs E	62.45
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698821	Revenue	1MC20	In-House Foster Carer Costs E	103.63
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698772	Revenue	1MC20	In-House Foster Carer Costs E	89.38
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699063	Revenue	1MC20	In-House Foster Carer Costs E	475.16
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699084	Revenue	1MC20	In-House Foster Carer Costs E	30.44
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714417	Revenue	1MC20	In-House Foster Carer Costs E	85.96
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699160	Revenue	1MC20	In-House Foster Carer Costs E	38.67
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698840	Revenue	1MC20	In-House Foster Carer Costs E	82.42
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699137	Revenue	1MC20	In-House Foster Carer Costs E	10.77
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699113	Revenue	1MC20	In-House Foster Carer Costs E	669.5
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714317	Revenue	1MC20	In-House Foster Carer Costs E	47.3
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698851	Revenue	1MC20	In-House Foster Carer Costs E	108.72
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714386	Revenue	1MC20	In-House Foster Carer Costs E	164.53
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714435	Revenue	1MC20	In-House Foster Carer Costs E	159.77
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714195	Revenue	1MC20	In-House Foster Carer Costs E	482.47
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698883	Revenue	1MC20	In-House Foster Carer Costs E	280.55
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714183	Revenue	1MC20	In-House Foster Carer Costs E	215.24
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698872	Revenue	1MC20	In-House Foster Carer Costs E	34.55
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698856	Revenue	1MC20	In-House Foster Carer Costs E	64.16
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698905	Revenue	1MC20	In-House Foster Carer Costs E	184.7
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698899	Revenue	1MC20	In-House Foster Carer Costs E	35.17
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714234	Revenue	1MC20	In-House Foster Carer Costs E	195.91
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714240	Revenue	1MC20	In-House Foster Carer Costs E	173.09
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698927	Revenue	1MC20	In-House Foster Carer Costs E	61.82
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714238	Revenue	1MC20	In-House Foster Carer Costs E	333.13
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698930	Revenue	1MC20	In-House Foster Carer Costs E	92.65
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714416	Revenue	1MC20	In-House Foster Carer Costs E	22.98
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699099	Revenue	1MC20	In-House Foster Carer Costs E	27.13
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698983	Revenue	1MC20	In-House Foster Carer Costs E	297.98
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714252	Revenue	1MC20	In-House Foster Carer Costs E	102.71
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698937	Revenue	1MC20	In-House Foster Carer Costs E	114.12
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698922	Revenue	1MC20	In-House Foster Carer Costs E	70.7
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698835	Revenue	1MC20	In-House Foster Carer Costs E	38.04
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5699115	Revenue	1MC20	In-House Foster Carer Costs E	1046.42
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714266	Revenue	1MC20	In-House Foster Carer Costs E	16.16
Children's Services	Social Services - Carepay	Transport	06/11/2012	Redacted Personal Data	5698946	Revenue	1MC20	In-House Foster Carer Costs E	47.87
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714318	Revenue	1MC20	In-House Foster Carer Costs E	77.03
Children's Services	Social Services - Carepay	Transport	20/11/2012	Redacted Personal Data	5714246	Revenue	1MC20	In-House Foster Carer Costs E	3.33
Children's Services	Social Services - Social Care Paymer Supplies & Services		21/11/2012	Redacted Personal Data	5716920	Revenue	1MC21	Fostering Unit E	1500
Children's Services	Social Services - Social Care Paymer Supplies & Services		21/11/2012	Redacted Personal Data	5716799	Revenue	1MC21	Fostering Unit E	1500
Children's Services	Social Services - Social Care Paymer Supplies & Services		21/11/2012	Redacted Personal Data	5716943	Revenue	1MC21	Fostering Unit E	1500
Children's Services	Social Services - Social Care Paymer Supplies & Services		21/11/2012	Redacted Personal Data	5716918	Revenue	1MF11	Adoption Unit E	1500
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	DISABILITY NORTH PAYROLL	5699817	Revenue	1MD66	CWD Care Packages E	11378.48
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699679	Revenue	1MD66	CWD Care Packages E	-1259.37
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699683	Revenue	1MD66	CWD Care Packages E	2200
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699718	Revenue	1MD66	CWD Care Packages E	522
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699677	Revenue	1MD66	CWD Care Packages E	1409.4
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699744	Revenue	1MD66	CWD Care Packages E	727.6
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699681	Revenue	1MD66	CWD Care Packages E	716.72
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699689	Revenue	1MD66	CWD Care Packages E	800
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699687	Revenue	1MD66	CWD Care Packages E	1027.2
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699747	Revenue	1MD66	CWD Care Packages E	727.16
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699686	Revenue	1MD66	CWD Care Packages E	712
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699781	Revenue	1MD66	CWD Care Packages E	2000
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699688	Revenue	1MD66	CWD Care Packages E	1467.44
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699751	Revenue	1MD66	CWD Care Packages E	1156
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699730	Revenue	1MD66	CWD Care Packages E	709.96
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699802	Revenue	1MD66	CWD Care Packages E	823.28
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699729	Revenue	1MD66	CWD Care Packages E	1411.8
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699765	Revenue	1MD66	CWD Care Packages E	513.6
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699856	Revenue	1MD66	CWD Care Packages E	556.4
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699760	Revenue	1MD66	CWD Care Packages E	651.48
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699723	Revenue	1MD66	CWD Care Packages E	539.24
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699703	Revenue	1MD66	CWD Care Packages E	1712.72
Children's Services	Social Services-Carefirst	Third Party Payments	06/11/2012	Redacted Personal Data	5699807	Revenue	1MD66	CWD Care Packages E	760



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Utilities	Premises	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E254	Linhope PRU E	22.92
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E217	Learning Development Imp TeamE	530.42
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E254	Linhope PRU E	451.23
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E31B	PFI Full Services E	4651.11
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E371	Benfield Sports-Partner Cont E	746.97
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E459	Cruddas PK Early Years CentreE	365.65
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E463	Ryehill Community C C P E	400.78
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1E465	Willow Avenue Community C C PE	366.18
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EEB1	C&B CC Central Costs E	226.45
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EED1	North Moor CC Central Costs E	157.97
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EEG8	W River Nuns Moor CC E	256.5
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EEH1	NBH CC Central Costs E	205.94
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EEK4	Northern Villages C Centre E	63.05
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EEM6	Woodlands Children's Centre E	75.05
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EP10	Play Service North E	33.3
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPEA	Galafield E	476.69
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYA	Benwell Play Centre E	239.08
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	82.89
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYC	Byker Play Centre E	116.82
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYD	Walker Park Play Centre E	33.3
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYE	Raby Street E	170.96
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYF	Ravenswood E	55.47
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYG	Daisy Hill E	36.69
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EPYJ	Slatford Youth Centre E	603.73
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1EY10	Youth Management E	148.8
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MC05	Slatford Lane Childrens UnitE	277.43
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MC06	Iona Place Childrens Unit E	120.76
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MC09	Phillipson Street E	78.96
Children's Services	Utilities	Premises	02/11/2012	CORONA ENERGY	5696908	Revenue	1MC41	Cheviot View E	417.55
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E217	Learning Development Imp TeamE	1295.96
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E254	Linhope PRU E	737.66
Children's Services	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1E31B	PFI Full Services E	15485.17
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E31B	PFI Full Services E	874.58
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E371	Benfield Sports-Partner Cont E	1940.41
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E459	Cruddas PK Early Years CentreE	281.27
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E462	Dunstanburgh Rd Comm C C P E	204.64
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1E463	Ryehill Community C C P E	527.65
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EEB1	C&B CC Central Costs E	310.91
Children's Services	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	1EEK1	Fenham Childrens Centre E	392.04
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EEK4	Northern Villages C Centre E	493.45
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EEM6	Woodlands Children's Centre E	243.41
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EM10	Youth Offending Team E	810.11
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EP20	Play Service Outer West E	335.37
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1EY10	Youth Management E	426.84
Children's Services	Utilities	Premises	05/11/2012	N POWER NORTHERN LTD	5696907	Revenue	1MC41	Cheviot View E	596.66
Children's Services	Utilities	Premises	19/11/2012	N POWER NORTHERN LTD	5707607	Revenue	3EE07	Cheyside Mid Residual Prem E	1178.73
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E217	Learning Development Imp TeamE	38.31
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E240	Hearing Impaired Service E	23.92
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E245	Visually Impaired Service E	44.58
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E254	Linhope PRU E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E302	Parent Partnership Service E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E459	Cruddas PK Early Years CentreE	55.88
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E461	Bridgewater Contribution E	15.34
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E462	Dunstanburgh Rd Comm C C P E	33.86
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E463	Ryehill Community C C P E	18.62
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E464	Shieldfield Community C C P E	24.25
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E465	Willow Avenue Community C C PE	19.22
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEB1	C&B CC Central Costs E	22.92
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EED1	North Moor CC Central Costs E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEG8	W River Nuns Moor CC E	88.62
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEJ7	Newburn Childrens Centre E	38.95
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEK1	Fenham Childrens Centre E	32.5
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEK3	Ouseburn Childrens Centre E	10.28
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEK4	Northern Villages C Centre E	50.25
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EEM1	North Fenham Children's CentrE	21.06

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EM10	Youth Offending Team E	110.7
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EP40	Play Service East E	76.34
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EP50	Play Service Riverside E	36.56
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1ERDC	One Bill Dump Code E	43.52
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1EY10	Youth Management E	12.57
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MB22	Initial Response Service E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MC03	Childrens Res Units General E	22.92
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.11
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MC06	Iona Place Childrens Unit E	88.87
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MD71	Family and Parenting Support E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MF02	16+ Team E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1MR11	Walker Social Work Office E	36.43
Children's Services	Utilities	Supplies & Services	06/11/2012	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	3EE07	Chevyside Mid Residual Prem E	63.79
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E212	Transport Special E	498.24
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E217	Learning Development Imp TeamE	140.66
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E222	Attendance Core Service E	493.6
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E236	Young Childrens Team Spec.NeeE	113.54
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E239	SENTASS E	19.9
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E240	Hearing Impaired Service E	178.5
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E245	Visually Impaired Service E	3.75
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E254	Linhope PRU E	160.12
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E269	Risk Management Projects E	22.97
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E290	Early Years Support E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E302	Parent Partnership Service E	24.62
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E25A	Linhope Virtual Pupils E	51
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E313	Y.T. Oakfield E	11.59
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E317	Management Secretariat E	102.5
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E31C	PFI (2) - Project Man Costs E	15.94
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E31P	General Admin Pool Children SE	123.06
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E45C	FIS Management E	166.52
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E45H	Training - C/Care E	23.06
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E462	Dunstanburgh Rd Comm C C P E	29.23
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E463	Ryehill Community C C P E	4.7
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E464	Shieldfield Community C C P E	-15
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E465	Willow Avenue Community C C PE	-18.61
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E48A	Additional Needs Improv Team E	36.73
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E51J	Childrens Centre E	25.41
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E558	Music Service E	68.49
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E652	LAC Education Support E	48.79
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E66A	Seconday Improvement Team E	11.64
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E711	Walkergate CC-PREV SF EEC E	70.36
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E727	Behaviour & Attendance E	51.18
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E752	Behaviour Attendance & A ProvE	-39
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E756	Oakfield Solutions(LSC) E	177.89
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E786	Anti Bullying E	-7.5
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E81A	Employability Skills ProgressE	51.67
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E836	Connexions E	341.28
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E859	ERDF Enterprise Support CS E	40
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1E868	BSS Traded Service E	19.24
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EED1	North Moor CC Central Costs E	153.23
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEEE	East CC Central Costs E	112.08
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEG1	W River CC Central Costs E	443.03
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEG8	W River Nuns Moor CC E	57.08
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEH1	NBH CC Central Costs E	94.75
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEJ7	Newburn Childrens Centre E	-7.5
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEK1	Fenham Childrens Centre E	11.54
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEK4	Northern Villages C Centre E	11.72
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEK5	Westerhope Childrens Centre E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEL1	Lemington Childrens Centre E	14.51
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEL2	EYFS Improvement Team E	45.71
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEM7	EIG -Sure Start ContributionsE	28.83
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EEP1	Short Breaks E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EM10	Youth Offending Team E	1478.3
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EP01	Play Service Management E	229.05
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EP93	Playcare West Jesmond E	17.26
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EP94	Playcare St Catherines E	12.37

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1ERDC	One Bill Dump Code E	248.42
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1EY10	Youth Management E	265.11
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB01	Aspire E	85.41
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB03	CHILDCARE (HOSPITALS) E	190.74
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB04	Childrens Standards Unit E	-67.39
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB05	CHILDREN WITH DISABILITIES E	328.16
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB14	Social Care Strategic Mngment E	57.01
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB20	Workforce Reform E	-29.62
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB21	Assessment & Monitoring E	1561.2
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB22	Initial Response Service E	1138.12
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MB23	LAC Staffing Team E	1118.51
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MC05	Slatyford Lane Childrens Unit E	333.54
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MC09	Phillipson Street E	74.69
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MC21	Fostering Unit E	721.82
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MC41	Cheviot View E	118.14
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MD71	Family and Parenting Support E	379.49
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF02	16+ Team E	466.9
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF03	Supported Lodgings LC E	36.76
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF11	Adoption Unit E	193.89
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF21	CAMHS E	32.49
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF31	D&A Services For Young People E	25.88
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MF32	Changing Trax E	237.28
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MN10	UASC <18 E	234.19
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR11	Walker Social Work Office E	668.85
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR14	Cruddas Park Social Work Off E	205.1
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR17	Sheriff Leas LAC Office E	104.21
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MR43	Development - Children's Serv E	278.35
Children's Services	Utilities	Supplies & Services	02/11/2012	VODAFONE CORPORATE	5692805	Revenue	1MX08	Out Of Hrs Soc Care Duty Team E	94.95
Children's Services	West Riverside S/Start	Premises	07/11/2012	HEALTH WORKS NEWCASTLE	5702282	Revenue	1EEG1	W River CC Central Costs E	10500
Children's Services	West Riverside S/Start	Supplies & Services	28/11/2012	BRITISH TELECOMMUNICATIONS PLC	5723950	Revenue	1EEG1	W River CC Central Costs E	684.07
Children's Services	West Riverside S/Start	Supplies & Services	27/11/2012	BRITISH TELECOMMUNICATIONS PLC	5718614	Revenue	1EEG1	W River CC Central Costs E	684.07
Children's Services	West Riverside S/Start	Supplies & Services	30/11/2012	D&G EDUCATIONAL	5708141	Revenue	1EEG1	W River CC Central Costs E	449.7
Children's Services	West Riverside S/Start	Supplies & Services	16/11/2012	GUARDIAN 24	5686489	Revenue	1EEG1	W River CC Central Costs E	1440
Children's Services	West Riverside S/Start	Third Party Payments	15/11/2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5711160	Revenue	1EEG1	W River CC Central Costs E	1950
Children's Services	Workforce Development	Supplies & Services	22/11/2012	EAGLES COMMUNITY FOUNDATION	5709184	Revenue	1MD75	Eastend Comm Health Prog E	10345.66
Children's Services	Workforce Development	Supplies & Services	07/11/2012	INTERACTIVE CONNECTIONS	5702912	Revenue	1MD84	TAMHS GRANT E	3913.25
Children's Services	Workforce Development	Supplies & Services	21/11/2012	KALMER COUNSELLING SERVICES	5708123	Revenue	1MD75	Eastend Comm Health Prog E	16000
Children's Services	Workforce Development	Supplies & Services	14/11/2012	NEWCASTLE YMCA	5709508	Revenue	1MD75	Eastend Comm Health Prog E	2323.7
Children's Services	Workforce Development	Supplies & Services	23/11/2012	NEWCASTLE YMCA	5719108	Revenue	1MD75	Eastend Comm Health Prog E	2323.7
Children's Services	Youth Offending Team	Supplies & Services	06/11/2012	CAR-ES (UK) LTD	5698697	Revenue	1EM10	Youth Offending Team E	725.53
Children's Services	Youth Offending Team	Supplies & Services	06/11/2012	CAR-ES (UK) LTD	5698698	Revenue	1ME10	Youth Offending Team E	473.68
Children's Services	Youth Offending Team	Supplies & Services	01/11/2012	LEEDS CITY COUNCIL	5695673	Revenue	1EM10	Youth Offending Team E	3153.67
Children's Services	Youth Offending Team	Supplies & Services	09/11/2012	YOUTH JUSTICE BOARD	5705385	Revenue	1EM10	Youth Offending Team E	5592.48
Children's Services	Youth Offending Team	Third Party Payments	14/11/2012	LEEDS CITY COUNCIL	5705276	Revenue	1ME10	Youth Offending Team E	1855.1
Children's Services	Youth Service	Employees	12/11/2012	TYNE & WEAR LGV	5706436	Revenue	1EY4A	Youth Bus E	1326
Children's Services	Youth Service	Supplies & Services	30/11/2012	REAL FOOD WORKS	5726340	Revenue	1EY4C	PAYP - Youth E	620
Children's Services	Youth Service	Supplies & Services	30/11/2012	Redacted Personal Data	5726339	Revenue	1EY4B	Youth Friday Night E	800
Children's Services	Youth Service	Supplies & Services	02/11/2012	Redacted Personal Data	5680038	Revenue	1EY4C	PAYP - Youth E	1200
Environment & Regeneration	Allendale Building	Supplies & Services	41221	A PLANT ACROW	5690321	Revenue	1KEKC	Env Imp lern Hard Landscape K	21
Environment & Regeneration	Allendale Building	Supplies & Services	41221	BROXAP LTD	5704566	Revenue	1KEKL	Env Impsrbr K	777
Environment & Regeneration	Allendale Building	Supplies & Services	41228	BURN & HEWITT	5710923	Revenue	1KE27	Cerns And Crem Overhead K	418.08
Environment & Regeneration	Allendale Building	Supplies & Services	41228	BURN & HEWITT	5710924	Revenue	1KE41	Waste Coll Domestic Refuse K	417.36
Environment & Regeneration	Allendale Building	Supplies & Services	41241	BURN & HEWITT	5723454	Revenue	1KEKL	Env Impsrbr K	470.64
Environment & Regeneration	Allendale Building	Supplies & Services	41241	BURN & HEWITT	5723552	Revenue	1KEKL	Env Impsrbr K	417.6
Environment & Regeneration	Allendale Building	Supplies & Services	41243	COMPLETE MAINTENANCE SOLUTIONS LTD	5708938	Revenue	1KEKL	Env Impsrbr K	2400
Environment & Regeneration	Allendale Building	Supplies & Services	41243	COMPLETE MAINTENANCE SOLUTIONS LTD	5708939	Revenue	1KEKL	Env Impsrbr K	1200
Environment & Regeneration	Allendale Building	Supplies & Services	41243	COMPLETE MAINTENANCE SOLUTIONS LTD	5708940	Revenue	1KEKL	Env Impsrbr K	1200
Environment & Regeneration	Allendale Building	Supplies & Services	41214	COMPLETE MAINTENANCE SOLUTIONS LTD	5696012	Revenue	1KEKL	Env Impsrbr K	1100
Environment & Regeneration	Allendale Building	Supplies & Services	41214	COMPLETE MAINTENANCE SOLUTIONS LTD	5696013	Revenue	1KEKL	Env Impsrbr K	1160
Environment & Regeneration	Allendale Building	Supplies & Services	41214	COMPLETE MAINTENANCE SOLUTIONS LTD	5696012	Revenue	1KR1C	Response Central K	380
Environment & Regeneration	Allendale Building	Supplies & Services	41225	CROSSLING LTD	5704037	Revenue	3KIMD	Other Stores Stock Account K	441.95
Environment & Regeneration	Allendale Building	Supplies & Services	41243	CROSSLING LTD	5711510	Revenue	3KIMD	Other Stores Stock Account K	686.56
Environment & Regeneration	Allendale Building	Supplies & Services	41214	CROSSLING LTD	5695852	Revenue	3KIMD	Other Stores Stock Account K	517.29
Environment & Regeneration	Allendale Building	Supplies & Services	41242	CROSSLING LTD	5694874	Revenue	3KIMD	Other Stores Stock Account K	433.64
Environment & Regeneration	Allendale Building	Supplies & Services	41227	CROSSLING LTD	5711044	Revenue	3KIMD	Other Stores Stock Account K	686.56
Environment & Regeneration	Allendale Building	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5713353	Revenue	3KIMD	Other Stores Stock Account K	768.6
Environment & Regeneration	Allendale Building	Supplies & Services	41225	G O'BRIEN & SONS (NDC) LTD	5705676	Revenue	3KIMD	Other Stores Stock Account K	885.79

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41225	G O'BRIEN & SONS (NDC) LTD	5705677	Revenue	3KIMD	Other Stores Stock Account K	1570.8
Environment & Regeneration	Allendale Building	Supplies & Services	41228	HIGHLINE BUILDING PLASTICS	5710747	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Regeneration	Allendale Building	Supplies & Services	41228	HIGHLINE BUILDING PLASTICS	5710750	Revenue	3KIMD	Other Stores Stock Account K	582
Environment & Regeneration	Allendale Building	Supplies & Services	41222	HIGHLINE BUILDING PLASTICS	5705272	Revenue	3KIMD	Other Stores Stock Account K	641
Environment & Regeneration	Allendale Building	Supplies & Services	41236	HILTI (GB) LTD	5710180	Revenue	1KVWC	Minor Works Contracts K	603.9
Environment & Regeneration	Allendale Building	Supplies & Services	41236	HILTI (GB) LTD	5714635	Revenue	1KVWC	Minor Works Contracts K	617.08
Environment & Regeneration	Allendale Building	Supplies & Services	41227	HIRE STATION LTD	5709397	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	22.7
Environment & Regeneration	Allendale Building	Supplies & Services	41227	HIRE STATION LTD	5710250	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	27.33
Environment & Regeneration	Allendale Building	Supplies & Services	41243	HOWDENS JOINERY	5726513	Revenue	1KBAA	Building Contracts K	1982.22
Environment & Regeneration	Allendale Building	Supplies & Services	41243	HOWDENS JOINERY	5726398	Revenue	1KVWC	Minor Works Contracts K	1245.96
Environment & Regeneration	Allendale Building	Supplies & Services	41220	JAMES BURRELL LTD	5702628	Revenue	3KIMD	Other Stores Stock Account K	1233.8
Environment & Regeneration	Allendale Building	Supplies & Services	41229	JBT WASTE SERVICES LTD	5711983	Revenue	3KIMD	Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41225	JBT WASTE SERVICES LTD	5706332	Revenue	3KIMD	Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41239	JBT WASTE SERVICES LTD	5716489	Revenue	3KIMD	Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JBT WASTE SERVICES LTD	5719358	Revenue	3KIMD	Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41221	JBT WASTE SERVICES LTD	5704253	Revenue	3KIMD	Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41234	JBT WASTE SERVICES LTD	5716716	Revenue	3KIMD	Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41234	JBT WASTE SERVICES LTD	5716757	Revenue	3KIMD	Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5725872	Revenue	1KR3E	Planned East K	574.56
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5725885	Revenue	1KR3E	Planned East K	570
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5725910	Revenue	1KR3E	Planned East K	570
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5725911	Revenue	1KR3E	Planned East K	840
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5714503	Revenue	1KR3W	Planned West K	657.2
Environment & Regeneration	Allendale Building	Supplies & Services	41218	JEWSONS	5698304	Revenue	1KR3W	Planned West K	920.08
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JEWSONS	5725871	Revenue	3KIMD	Other Stores Stock Account K	1596
Environment & Regeneration	Allendale Building	Supplies & Services	41221	JEWSONS	5703632	Revenue	3KIMD	Other Stores Stock Account K	1596
Environment & Regeneration	Allendale Building	Supplies & Services	41242	JEWSONS	5714510	Revenue	3KIMD	Other Stores Stock Account K	953.6
Environment & Regeneration	Allendale Building	Supplies & Services	41215	JEWSONS	5593769	Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	41243	JOBLING PURSER LTD	5725853	Revenue	1KEKL	Env Impsrb K	1703
Environment & Regeneration	Allendale Building	Supplies & Services	41215	LORD TECHNICAL LTD	5697217	Revenue	1KR3W	Planned West K	1064
Environment & Regeneration	Allendale Building	Supplies & Services	41243	MCARTHUR GROUP LTD	5726366	Revenue	1KEKL	Env Impsrb K	540.5
Environment & Regeneration	Allendale Building	Supplies & Services	41227	MCARTHUR GROUP LTD	5708994	Revenue	1KEKL	Env Impsrb K	1835.5
Environment & Regeneration	Allendale Building	Supplies & Services	41220	METALPOINT LTD	5702948	Revenue	3KIMD	Other Stores Stock Account K	633.2
Environment & Regeneration	Allendale Building	Supplies & Services	41226	METALPOINT LTD	5708440	Revenue	3KIMD	Other Stores Stock Account K	535.8
Environment & Regeneration	Allendale Building	Supplies & Services	41214	MH SOUTHERN & CO LTD	5693397	Revenue	1KEKL	Env Impsrb K	890.7
Environment & Regeneration	Allendale Building	Supplies & Services	41215	MH SOUTHERN & CO LTD	5693398	Revenue	1KR1C	Response Central K	717.9
Environment & Regeneration	Allendale Building	Supplies & Services	41229	MH SOUTHERN & CO LTD	5711157	Revenue	3KIMD	Other Stores Stock Account K	805.63
Environment & Regeneration	Allendale Building	Supplies & Services	41229	MH SOUTHERN & CO LTD	5711158	Revenue	3KIMD	Other Stores Stock Account K	655.2
Environment & Regeneration	Allendale Building	Supplies & Services	41229	MH SOUTHERN & CO LTD	5711159	Revenue	3KIMD	Other Stores Stock Account K	1116.02
Environment & Regeneration	Allendale Building	Supplies & Services	41229	MH SOUTHERN & CO LTD	5712214	Revenue	3KIMD	Other Stores Stock Account K	4063.92
Environment & Regeneration	Allendale Building	Supplies & Services	41214	MH SOUTHERN & CO LTD	5654272	Revenue	3KIMD	Other Stores Stock Account K	824.16
Environment & Regeneration	Allendale Building	Supplies & Services	41214	MH SOUTHERN & CO LTD	5693395	Revenue	3KIMD	Other Stores Stock Account K	1975.03
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719739	Revenue	3KIMD	Other Stores Stock Account K	1298.95
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719740	Revenue	3KIMD	Other Stores Stock Account K	1093.64
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719742	Revenue	3KIMD	Other Stores Stock Account K	884
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719743	Revenue	3KIMD	Other Stores Stock Account K	505.92
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719744	Revenue	3KIMD	Other Stores Stock Account K	706
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5719745	Revenue	3KIMD	Other Stores Stock Account K	584.64
Environment & Regeneration	Allendale Building	Supplies & Services	41242	MH SOUTHERN & CO LTD	5720817	Revenue	3KIMD	Other Stores Stock Account K	651.9
Environment & Regeneration	Allendale Building	Supplies & Services	41236	MH SOUTHERN & CO LTD	5713332	Revenue	3KIMD	Other Stores Stock Account K	1382.47
Environment & Regeneration	Allendale Building	Supplies & Services	41215	MH SOUTHERN & CO LTD	5696964	Revenue	3KIMD	Other Stores Stock Account K	824.16
Environment & Regeneration	Allendale Building	Supplies & Services	41215	MH SOUTHERN & CO LTD	5696967	Revenue	3KIMD	Other Stores Stock Account K	617.53
Environment & Regeneration	Allendale Building	Supplies & Services	41215	MH SOUTHERN & CO LTD	5696968	Revenue	3KIMD	Other Stores Stock Account K	818.72
Environment & Regeneration	Allendale Building	Supplies & Services	41222	MH SOUTHERN & CO LTD	5700440	Revenue	3KIMD	Other Stores Stock Account K	421.36
Environment & Regeneration	Allendale Building	Supplies & Services	41222	MH SOUTHERN & CO LTD	5700442	Revenue	3KIMD	Other Stores Stock Account K	706
Environment & Regeneration	Allendale Building	Supplies & Services	41222	MH SOUTHERN & CO LTD	5700515	Revenue	3KIMD	Other Stores Stock Account K	1124.74
Environment & Regeneration	Allendale Building	Supplies & Services	41229	NORTH EAST CONCRETE	5695329	Revenue	3KIMD	Other Stores Stock Account K	882.66
Environment & Regeneration	Allendale Building	Supplies & Services	41242	NORTH EAST CONCRETE	5724926	Revenue	3KIMD	Other Stores Stock Account K	2434.64
Environment & Regeneration	Allendale Building	Supplies & Services	41236	NORTH EAST CONCRETE	5719232	Revenue	3KIMD	Other Stores Stock Account K	3310.37
Environment & Regeneration	Allendale Building	Supplies & Services	41218	NORTH EAST CONCRETE	5690083	Revenue	3KIMD	Other Stores Stock Account K	3189.88
Environment & Regeneration	Allendale Building	Supplies & Services	41225	PALATINE BEDS	5706334	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PALATINE BEDS	5724776	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PALATINE BEDS	5725039	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PALATINE BEDS	5725848	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PALATINE BEDS	5725901	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704013	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704252	Revenue	3KIMD	Other Stores Stock Account K	449

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704540	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704544	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704588	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PALATINE BEDS	5704598	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41214	PALATINE BEDS	5695328	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41222	PALATINE BEDS	5703705	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41222	PALATINE BEDS	5704134	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41222	PALATINE BEDS	5704557	Revenue	3KIMD	Other Stores Stock Account K	467
Environment & Regeneration	Allendale Building	Supplies & Services	41222	PALATINE BEDS	5704600	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41236	PERMADOR	5719711	Revenue	1KR1W	Response West K	860.23
Environment & Regeneration	Allendale Building	Supplies & Services	41222	PHS WASTE MANAGEMENT	5689912	Revenue	1KB40	CITYBUILD STORES O/H K	960
Environment & Regeneration	Allendale Building	Supplies & Services	41239	PILKINGTON UK LTD	5715345	Revenue	3KIMD	Other Stores Stock Account K	554.57
Environment & Regeneration	Allendale Building	Supplies & Services	41220	PILKINGTON UK LTD	5702833	Revenue	3KIMD	Other Stores Stock Account K	714.04
Environment & Regeneration	Allendale Building	Supplies & Services	41221	PILKINGTON UK LTD	5703631	Revenue	3KIMD	Other Stores Stock Account K	430.91
Environment & Regeneration	Allendale Building	Supplies & Services	41234	PILKINGTON UK LTD	5716478	Revenue	3KIMD	Other Stores Stock Account K	419.13
Environment & Regeneration	Allendale Building	Supplies & Services	41240	PILKINGTON UK LTD	5722023	Revenue	3KIMD	Other Stores Stock Account K	424.53
Environment & Regeneration	Allendale Building	Supplies & Services	41218	PILKINGTON UK LTD	5697879	Revenue	3KIMD	Other Stores Stock Account K	899.82
Environment & Regeneration	Allendale Building	Supplies & Services	41218	PILKINGTON UK LTD	5697881	Revenue	3KIMD	Other Stores Stock Account K	861.82
Environment & Regeneration	Allendale Building	Supplies & Services	41229	PPG ARCHITECTURAL COATINGS UK LTD	5698079	Revenue	1KVWC	Minor Works Contracts K	660.15
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PPG ARCHITECTURAL COATINGS UK LTD	5715034	Revenue	1KVWC	Minor Works Contracts K	706.24
Environment & Regeneration	Allendale Building	Supplies & Services	41235	PROLUDIC LTD	5718043	Revenue	1KEKC	Env Imp lern Hard Landscape K	2143.15
Environment & Regeneration	Allendale Building	Supplies & Services	41243	PROLUDIC LTD	5726811	Revenue	1KEKL	Env Impsrbr K	4344
Environment & Regeneration	Allendale Building	Supplies & Services	41242	PROLUDIC LTD	5659673	Revenue	1KEKL	Env Impsrbr K	4344
Environment & Regeneration	Allendale Building	Supplies & Services	41215	ROLAWN LTD	5697115	Revenue	1KEAT	Grounds Overhead K	1069.5
Environment & Regeneration	Allendale Building	Supplies & Services	41241	SHEFFIELD INSULATIONS LTD	5723440	Revenue	1KVWC	Minor Works Contracts K	524.59
Environment & Regeneration	Allendale Building	Supplies & Services	41226	SHERRIFF AMENITY LTD	5708133	Revenue	1KEFA	Condercum Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	41241	SOUTHERN ELECTRIC	5711374	Revenue	1KEKL	Env Impsrbr K	635.7
Environment & Regeneration	Allendale Building	Supplies & Services	41235	STONE TECH (CLEVELAND) LTD	5637964	Revenue	1KVWC	Minor Works Contracts K	1344
Environment & Regeneration	Allendale Building	Supplies & Services	41235	STONE TECH (CLEVELAND) LTD	5669490	Revenue	1KVWC	Minor Works Contracts K	672
Environment & Regeneration	Allendale Building	Supplies & Services	41243	STRAIGHT RECYCLING SYSTEMS	5725416	Revenue	3KIMD	Other Stores Stock Account K	9438
Environment & Regeneration	Allendale Building	Supplies & Services	41242	STRAIGHT RECYCLING SYSTEMS	5718056	Revenue	3KIMD	Other Stores Stock Account K	9843.6
Environment & Regeneration	Allendale Building	Supplies & Services	41221	WEST PORT TIMBER WINDOWS & DOORS	5704082	Revenue	1KR1C	Response Central K	494.8
Environment & Regeneration	Allendale Building	Supplies & Services	41215	WEST PORT TIMBER WINDOWS & DOORS	5696911	Revenue	1KR1C	Response Central K	622.81
Environment & Regeneration	Allendale Building	Supplies & Services	41229	WEST PORT TIMBER WINDOWS & DOORS	5712635	Revenue	1KR1E	Response East K	613.8
Environment & Regeneration	Allendale Building	Supplies & Services	41215	WEST PORT TIMBER WINDOWS & DOORS	5696909	Revenue	1KR1E	Response East K	1168.24
Environment & Regeneration	Allendale Building	Supplies & Services	41215	WEST PORT TIMBER WINDOWS & DOORS	5696910	Revenue	1KR1E	Response East K	630.93
Environment & Regeneration	Allendale Building	Supplies & Services	41227	WICKSTEED LEISURE LTD	5702467	Revenue	1KEKL	Env Impsrbr K	1005.9
Environment & Regeneration	Allendale Building	Supplies & Services	41234	WYKEHAM MATURE PLANTS	5716994	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1080
Environment & Regeneration	Allendale Building	Supplies & Services	41234	WYKEHAM MATURE PLANTS	5716995	Revenue	1KEHJ	Street Trees K	2399
Environment & Regeneration	Allendale Building	Supplies & Services	41240	WYKEHAM MATURE PLANTS	5722205	Revenue	1KEHJ	Street Trees K	1023
Environment & Regeneration	Allendale Building	Supplies & Services	41240	WYKEHAM MATURE PLANTS	5722208	Revenue	1KEHJ	Street Trees K	1570
Environment & Regeneration	Allendale Building	Supplies & Services	41234	WYKEHAM MATURE PLANTS	5716993	Revenue	1KEKL	Env Impsrbr K	549.5
Environment & Regeneration	Allendale Building	Supplies & Services	41234	WYKEHAM MATURE PLANTS	5716996	Revenue	1KEKL	Env Impsrbr K	2375
Environment & Regeneration	Allendale Building	Supplies & Services	41228	WYKEHAM MATURE PLANTS	5710918	Revenue	1KEKL	Env Impsrbr K	895
Environment & Regeneration	Allendale Building	Supplies & Services	41228	WYKEHAM MATURE PLANTS	5710920	Revenue	1KEKL	Env Impsrbr K	2612.25
Environment & Regeneration	Allendale Building	Supplies & Services	41228	WYKEHAM MATURE PLANTS	5711007	Revenue	1KEKL	Env Impsrbr K	1507
Environment & Regeneration	Allendale Building	Supplies & Services	41228	WYKEHAM MATURE PLANTS	5711008	Revenue	1KEKL	Env Impsrbr K	538.55
Environment & Regeneration	Allendale Building	Supplies & Services	41228	WYKEHAM MATURE PLANTS	5711009	Revenue	1KEKL	Env Impsrbr K	3894.42
Environment & Regeneration	Allendale Building	Supplies & Services	41240	WYKEHAM MATURE PLANTS	5722206	Revenue	1KEKL	Env Impsrbr K	3234
Environment & Regeneration	Allendale Building	Transport	41233	A PLANT ACROW	5714745	Revenue	1KEKC	Env Imp lern Hard Landscape K	1299.99
Environment & Regeneration	Allendale Building	Transport	41221	A PLANT ACROW	5690321	Revenue	1KEKC	Env Imp lern Hard Landscape K	1279
Environment & Regeneration	Allendale Building	Transport	41227	HIRE STATION LTD	5709397	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	403.92
Environment & Regeneration	Allendale Building	Transport	41227	HIRE STATION LTD	5710250	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	546.48
Environment & Regeneration	Allendale Building	Transport	41228	JOHN NIXON LTD	5710980	Revenue	1KBAA	Building Contracts K	690
Environment & Regeneration	Allendale Building	Transport	41228	JOHN NIXON LTD	5710982	Revenue	1KEKL	Env Impsrbr K	690
Environment & Regeneration	Allendale Building	Transport	41229	JOHN NIXON LTD	5711960	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	780
Environment & Regeneration	Allendale Building	Transport	41228	JOHN NIXON LTD	5710981	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	897
Environment & Regeneration	Allendale Building	Transport	41214	LORD TECHNICAL LTD	5542610	Revenue	1KM1W	VOIDS 2.5 WEST K	600
Environment & Regeneration	Allendale Building	Transport	41215	LORD TECHNICAL LTD	5697222	Revenue	1KM1W	VOIDS 2.5 WEST K	600
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	AKW MEDI-CARE LTD	5707890	Revenue	1KBAA	Building Contracts K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	AKW MEDI-CARE LTD	5688885	Revenue	1KBAA	Building Contracts K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	AKW MEDI-CARE LTD	5689125	Revenue	1KBAA	Building Contracts K	625.77
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	AKW MEDI-CARE LTD	5689124	Revenue	1KBM0	Public & Educ O/H K	2515.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41218	AKW MEDI-CARE LTD	5582182	Revenue	3KIMD	Other Stores Stock Account K	5450
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	AMARI PLASTICS PLC	5717927	Revenue	3KIMD	Other Stores Stock Account K	681.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41240	AQUALOGIC (WC) LTD	5722168	Revenue	1KBAA	Building Contracts K	1489.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	BSS GROUP LTD	5721964	Revenue	1KBAA	Building Contracts K	545.55

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	BSS GROUP LTD	5717985	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	453.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	BSS GROUP LTD	5704156	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1796.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41220	BUNZL CLEANING & HYGIENE SUPPLIES	5698063	Revenue	3KIMD	Other Stores Stock Account K	550.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	CERAMIC TILE DISTRIBUTORS	5723259	Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	CERAMIC TILE DISTRIBUTORS	5696845	Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	CHELA LTD	5710925	Revenue	3KIMD	Other Stores Stock Account K	3333.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	CLEVELAND CABLE COMPANY LTD	5682769	Revenue	1KR1C	Response Central K	574
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	CLEVELAND CABLE COMPANY LTD	5705274	Revenue	1KR1E	Response East K	639
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	CORMETON ELECTRONICS	5704080	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	787.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	CROSSLING LTD	5471241	Revenue	3KIMD	Other Stores Stock Account K	1015.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	EASIBATHE	5706903	Revenue	1KBAA	Building Contracts K	2530
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	ELECTRIC CENTER	5711162	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	595.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	EYRE & ELLISTON LTD T/A EGS	5702266	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	778.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	EYRE & ELLISTON LTD T/A EGS	5681434	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	4870.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	EYRE & ELLISTON LTD T/A EGS	5680213	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1035.16
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	EYRE & ELLISTON LTD T/A EGS	5686605	Revenue	3KIMD	Other Stores Stock Account K	643.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	EYRE & ELLISTON LTD T/A EGS	5686610	Revenue	3KIMD	Other Stores Stock Account K	602.38
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5702270	Revenue	3KIMD	Other Stores Stock Account K	1613.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5702274	Revenue	3KIMD	Other Stores Stock Account K	810
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5707709	Revenue	3KIMD	Other Stores Stock Account K	1062
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5707710	Revenue	3KIMD	Other Stores Stock Account K	2821.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5707717	Revenue	3KIMD	Other Stores Stock Account K	4220
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5709183	Revenue	3KIMD	Other Stores Stock Account K	2403.72
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	EYRE & ELLISTON LTD T/A EGS	5709434	Revenue	3KIMD	Other Stores Stock Account K	426.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	EYRE & ELLISTON LTD T/A EGS	5699607	Revenue	3KIMD	Other Stores Stock Account K	954
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	EYRE & ELLISTON LTD T/A EGS	5700385	Revenue	3KIMD	Other Stores Stock Account K	455.13
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	EYRE & ELLISTON LTD T/A EGS	5700426	Revenue	3KIMD	Other Stores Stock Account K	520.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	EYRE & ELLISTON LTD T/A EGS	5680416	Revenue	3KIMD	Other Stores Stock Account K	4222.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	EYRE & ELLISTON LTD T/A EGS	5700389	Revenue	3KIMD	Other Stores Stock Account K	4368
Environment & Regeneration	Allendale Rd	Supplies & Services	41214	EYRE & ELLISTON LTD T/A EGS	5681460	Revenue	3KIMD	Other Stores Stock Account K	1521.95
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	EYRE & ELLISTON LTD T/A EGS	5662473	Revenue	3KIMD	Other Stores Stock Account K	460
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	EYRE & ELLISTON LTD T/A EGS	5702265	Revenue	3KIMD	Other Stores Stock Account K	1498.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	EYRE & ELLISTON LTD T/A EGS	5686606	Revenue	3KIMD	Other Stores Stock Account K	1320.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	EYRE & ELLISTON LTD T/A EGS	5686607	Revenue	3KIMD	Other Stores Stock Account K	885
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	EYRE & ELLISTON LTD T/A EGS	5689251	Revenue	3KIMD	Other Stores Stock Account K	941.21
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	EYRE & ELLISTON LTD T/A EGS	5684786	Revenue	3KIMD	Other Stores Stock Account K	1022.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	EYRE & ELLISTON LTD T/A EGS	5702256	Revenue	3KIMD	Other Stores Stock Account K	483.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	EYRE & ELLISTON LTD T/A EGS	5702259	Revenue	3KIMD	Other Stores Stock Account K	710.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	EYRE & ELLISTON LTD T/A EGS	5702260	Revenue	3KIMD	Other Stores Stock Account K	1301.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	EYRE & ELLISTON LTD T/A EGS	5680421	Revenue	3KIMD	Other Stores Stock Account K	1301.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	EYRE & ELLISTON LTD T/A EGS	5680422	Revenue	3KIMD	Other Stores Stock Account K	520.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	EYRE & ELLISTON LTD T/A EGS	5681432	Revenue	3KIMD	Other Stores Stock Account K	426.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	EYRE & ELLISTON LTD T/A EGS	5680412	Revenue	3KIMD	Other Stores Stock Account K	1407.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	EYRE & ELLISTON LTD T/A EGS	5681461	Revenue	3KIMD	Other Stores Stock Account K	3285.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	FLEMING & CO (MACHINERY) LTD	5706753	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	FLEMING & CO (MACHINERY) LTD	5703991	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	FLEMING & CO (MACHINERY) LTD	5704234	Revenue	3KIMD	Other Stores Stock Account K	473.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	FLEMING & CO (MACHINERY) LTD	5715017	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	FLEMING & CO (MACHINERY) LTD	5723269	Revenue	3KIMD	Other Stores Stock Account K	473.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5710147	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5713344	Revenue	3KIMD	Other Stores Stock Account K	608.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5713350	Revenue	3KIMD	Other Stores Stock Account K	1149.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5713361	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	FLEMING & CO (MACHINERY) LTD	5719295	Revenue	3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	FLEMING & CO (MACHINERY) LTD	5719316	Revenue	3KIMD	Other Stores Stock Account K	946.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	GARDINER SECURITY LTD	5721947	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	769.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	GARDINER SECURITY LTD	5721948	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	517.84
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	GARDINER SECURITY LTD	5719285	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	466.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	GARDINER SECURITY LTD	5696971	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	492.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	GARDINER SECURITY LTD	5696972	Revenue	3KIMD	Other Stores Stock Account K	866.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	GRANT WESTFIELD LTD	5715025	Revenue	3KIMD	Other Stores Stock Account K	620.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	GRANT WESTFIELD LTD	5689118	Revenue	3KIMD	Other Stores Stock Account K	544
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	HEATING COMPONENTS & EQUIPMENT LTD	5716908	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	428.55
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	HIGHLINE BUILDING PLASTICS	5710742	Revenue	1KBAA	Building Contracts K	895
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	HILTI (GB) LTD	5700510	Revenue	3KIMD	Other Stores Stock Account K	596.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	IMPEY UK LTD	5706692	Revenue	1KBAA	Building Contracts K	564.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	IMPEY UK LTD	5718060	Revenue	1KBAA	Building Contracts K	757.35



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	IMPEY UK LTD	5718061	Revenue	1KBAA	Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	IMPEY UK LTD	5718062	Revenue	1KBAA	Building Contracts K	639.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	IMPEY UK LTD	5711018	Revenue	1KBAA	Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	IMPEY UK LTD	5711019	Revenue	1KBAA	Building Contracts K	420.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	IMPEY UK LTD	5711020	Revenue	1KBAA	Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	IMPEY UK LTD	5711021	Revenue	1KBAA	Building Contracts K	757.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	IMPEY UK LTD	5704116	Revenue	1KBAA	Building Contracts K	754.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	J T DOVE LTD	5705128	Revenue	3KIMD	Other Stores Stock Account K	845.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	J T DOVE LTD	5705129	Revenue	3KIMD	Other Stores Stock Account K	872
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	J T DOVE LTD	5725843	Revenue	3KIMD	Other Stores Stock Account K	543
Environment & Regeneration	Allendale Rd	Supplies & Services	41220	J T DOVE LTD	5702643	Revenue	3KIMD	Other Stores Stock Account K	543
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	J T DOVE LTD	5703485	Revenue	3KIMD	Other Stores Stock Account K	453.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41232	J T DOVE LTD	5710609	Revenue	3KIMD	Other Stores Stock Account K	543
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	JEWSONS	5714506	Revenue	3KIMD	Other Stores Stock Account K	879.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	JEWSONS	5703633	Revenue	3KIMD	Other Stores Stock Account K	531
Environment & Regeneration	Allendale Rd	Supplies & Services	41240	LEENGATE WELDING SUPPLIES (NE) LTD	5722106	Revenue	1KBAA	Building Contracts K	1110
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	LIVEASY	5712620	Revenue	1KBM0	Public & Educ O/H K	450
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	LLOYD WORRALL LTD	5705336	Revenue	1KR3E	Planned East K	919
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	LLOYD WORRALL LTD	5705614	Revenue	3KIMD	Other Stores Stock Account K	492.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	LLOYD WORRALL LTD	5705620	Revenue	3KIMD	Other Stores Stock Account K	608
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	LLOYD WORRALL LTD	5688430	Revenue	3KIMD	Other Stores Stock Account K	1650
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	LLOYD WORRALL LTD	5688431	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	LLOYD WORRALL LTD	5688484	Revenue	3KIMD	Other Stores Stock Account K	575.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	LLOYD WORRALL LTD	5705117	Revenue	3KIMD	Other Stores Stock Account K	1317.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	LLOYD WORRALL LTD	5688428	Revenue	3KIMD	Other Stores Stock Account K	697
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	LLOYD WORRALL LTD	5684673	Revenue	3KIMD	Other Stores Stock Account K	3520
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	LLOYD WORRALL LTD	5688435	Revenue	3KIMD	Other Stores Stock Account K	949.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	LLOYD WORRALL LTD	5691036	Revenue	3KIMD	Other Stores Stock Account K	563.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41218	LLOYD WORRALL LTD	5697031	Revenue	3KIMD	Other Stores Stock Account K	1366.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	Longbenton Plumb Centre	5708460	Revenue	1KM1E	VOIDS 2.5 EAST K	829.38
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	Longbenton Plumb Centre	5705750	Revenue	1KM1E	VOIDS 2.5 EAST K	876.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	Longbenton Plumb Centre	5705762	Revenue	1KR1C	Response Central K	787.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	Longbenton Plumb Centre	5726560	Revenue	1KR5E	Gas Serv East K	679
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	Longbenton Plumb Centre	5708480	Revenue	3KIMD	Other Stores Stock Account K	1493.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	Longbenton Plumb Centre	5726559	Revenue	3KIMD	Other Stores Stock Account K	439.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41220	Longbenton Plumb Centre	5618151	Revenue	3KIMD	Other Stores Stock Account K	5049.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5624032	Revenue	3KIMD	Other Stores Stock Account K	2841.73
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5624037	Revenue	3KIMD	Other Stores Stock Account K	1026.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5642555	Revenue	3KIMD	Other Stores Stock Account K	854.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5645411	Revenue	3KIMD	Other Stores Stock Account K	1064.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5646756	Revenue	3KIMD	Other Stores Stock Account K	844.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	Longbenton Plumb Centre	5653580	Revenue	3KIMD	Other Stores Stock Account K	676
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	Longbenton Plumb Centre	5624035	Revenue	3KIMD	Other Stores Stock Account K	829.11
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5569425	Revenue	3KIMD	Other Stores Stock Account K	1114.76
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5569426	Revenue	3KIMD	Other Stores Stock Account K	696.13
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5569443	Revenue	3KIMD	Other Stores Stock Account K	588.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5575250	Revenue	3KIMD	Other Stores Stock Account K	1129.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5580940	Revenue	3KIMD	Other Stores Stock Account K	692.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5580997	Revenue	3KIMD	Other Stores Stock Account K	750.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5581001	Revenue	3KIMD	Other Stores Stock Account K	584.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5625765	Revenue	3KIMD	Other Stores Stock Account K	457.54
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5625800	Revenue	3KIMD	Other Stores Stock Account K	788.77
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5625903	Revenue	3KIMD	Other Stores Stock Account K	800.97
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5637156	Revenue	3KIMD	Other Stores Stock Account K	1954.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5637196	Revenue	3KIMD	Other Stores Stock Account K	535.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5639435	Revenue	3KIMD	Other Stores Stock Account K	586.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5639452	Revenue	3KIMD	Other Stores Stock Account K	4691.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5642566	Revenue	3KIMD	Other Stores Stock Account K	887.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5642569	Revenue	3KIMD	Other Stores Stock Account K	3284.71
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5642584	Revenue	3KIMD	Other Stores Stock Account K	880.76
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5646737	Revenue	3KIMD	Other Stores Stock Account K	1176.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5646738	Revenue	3KIMD	Other Stores Stock Account K	474.79
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5683270	Revenue	3KIMD	Other Stores Stock Account K	423.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	Longbenton Plumb Centre	5690264	Revenue	3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	Longbenton Plumb Centre	5705771	Revenue	3KIMD	Other Stores Stock Account K	2378.91
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	MAXAM DIRECT	5709511	Revenue	3KIMD	Other Stores Stock Account K	432
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	METALPOINT LTD	5708433	Revenue	1KVWC	Minor Works Contracts K	1275

## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41220	METALPOINT LTD	5702944	Revenue	3KIMD	Other Stores Stock Account K	948.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	METALPOINT LTD	5702941	Revenue	3KIMD	Other Stores Stock Account K	435
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	MOORES FURNITURE GROUP LTD	5719673	Revenue	3KIMD	Other Stores Stock Account K	1667.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	MOORES FURNITURE GROUP LTD	5719675	Revenue	3KIMD	Other Stores Stock Account K	1258.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	MOULD GROWTH CONSULTANTS LTD	5704584	Revenue	3KIMD	Other Stores Stock Account K	629.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	NEWWEY & EYRE LTD	5709007	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	599.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	NORLAND CABLE SUPPLIES LTD	5706743	Revenue	1KR1E	Response East K	708.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41240	NORLAND CABLE SUPPLIES LTD	5722107	Revenue	3KIMD	Other Stores Stock Account K	442.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	NOSTALGIA FIREPLACES LTD	5711001	Revenue	3KIMD	Other Stores Stock Account K	1000
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	PERMATT FORK LIFT TRUCKS LTD	5716271	Revenue	1KB40	CITYBUILD STORES O/H K	437.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	PPG ARCHITECTURAL COATINGS UK LTD	5715036	Revenue	3KIMD	Other Stores Stock Account K	549
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	PPG ARCHITECTURAL COATINGS UK LTD	5698082	Revenue	3KIMD	Other Stores Stock Account K	549
Environment & Regeneration	Allendale Rd	Supplies & Services	41214	PPG ARCHITECTURAL COATINGS UK LTD	5684227	Revenue	3KIMD	Other Stores Stock Account K	1173.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	PPG ARCHITECTURAL COATINGS UK LTD	5698088	Revenue	3KIMD	Other Stores Stock Account K	1784.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	PPG ARCHITECTURAL COATINGS UK LTD	5698086	Revenue	3KIMD	Other Stores Stock Account K	969.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	PPG ARCHITECTURAL COATINGS UK LTD	5686140	Revenue	3KIMD	Other Stores Stock Account K	1177.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	RCI INDUSTRIES LTD	5688836	Revenue	1KB40	CITYBUILD STORES O/H K	689.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	SIG FIXINGS	5706892	Revenue	1KR3E	Planned East K	696
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704617	Revenue	1KBAA	Building Contracts K	450.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5705684	Revenue	1KBAA	Building Contracts K	579.06
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5716937	Revenue	1KBM0	Public & Educ O/H K	555.01
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	T CROSSLING	5705706	Revenue	1KR1E	Response East K	778.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	T CROSSLING	5680152	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	495.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704021	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	665.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	T CROSSLING	5683607	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	566.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	T CROSSLING	5705697	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	4029.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	T CROSSLING	5705700	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	450
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	T CROSSLING	5695897	Revenue	1KVWC	Minor Works Contracts K	2759
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	T CROSSLING	5695889	Revenue	3KIMD	Other Stores Stock Account K	3356
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	T CROSSLING	5695891	Revenue	3KIMD	Other Stores Stock Account K	1812.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	T CROSSLING	5695972	Revenue	3KIMD	Other Stores Stock Account K	1248.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	T CROSSLING	5696006	Revenue	3KIMD	Other Stores Stock Account K	764.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5569400	Revenue	3KIMD	Other Stores Stock Account K	1986.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5569407	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5572762	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5604015	Revenue	3KIMD	Other Stores Stock Account K	962.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5621972	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5623775	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5623787	Revenue	3KIMD	Other Stores Stock Account K	1467.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5637222	Revenue	3KIMD	Other Stores Stock Account K	680
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5650236	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5653482	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5668131	Revenue	3KIMD	Other Stores Stock Account K	2307.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5683600	Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5716940	Revenue	3KIMD	Other Stores Stock Account K	1223.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5723342	Revenue	3KIMD	Other Stores Stock Account K	6712
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	T CROSSLING	5723348	Revenue	3KIMD	Other Stores Stock Account K	1228.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41220	T CROSSLING	5676616	Revenue	3KIMD	Other Stores Stock Account K	1228.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5569399	Revenue	3KIMD	Other Stores Stock Account K	3290.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5569405	Revenue	3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5572157	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5572763	Revenue	3KIMD	Other Stores Stock Account K	673.66
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5586529	Revenue	3KIMD	Other Stores Stock Account K	1254.91
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5588027	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5614075	Revenue	3KIMD	Other Stores Stock Account K	3017.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5614090	Revenue	3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5615551	Revenue	3KIMD	Other Stores Stock Account K	476.02
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5621701	Revenue	3KIMD	Other Stores Stock Account K	611.56
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5623774	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5623776	Revenue	3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5623780	Revenue	3KIMD	Other Stores Stock Account K	2944.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5637212	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5637225	Revenue	3KIMD	Other Stores Stock Account K	1146.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5650239	Revenue	3KIMD	Other Stores Stock Account K	627.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5653479	Revenue	3KIMD	Other Stores Stock Account K	907.56
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5653480	Revenue	3KIMD	Other Stores Stock Account K	1387.05
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5653491	Revenue	3KIMD	Other Stores Stock Account K	1507.8

## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5660322	Revenue	3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5668134	Revenue	3KIMD	Other Stores Stock Account K	902.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5675691	Revenue	3KIMD	Other Stores Stock Account K	2005.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5705690	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	T CROSSLING	5705707	Revenue	3KIMD	Other Stores Stock Account K	680
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704616	Revenue	3KIMD	Other Stores Stock Account K	1586.65
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704618	Revenue	3KIMD	Other Stores Stock Account K	447
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704622	Revenue	3KIMD	Other Stores Stock Account K	1674.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704624	Revenue	3KIMD	Other Stores Stock Account K	1427.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704631	Revenue	3KIMD	Other Stores Stock Account K	12525.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	T CROSSLING	5704632	Revenue	3KIMD	Other Stores Stock Account K	558
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	T CROSSLING	5683590	Revenue	3KIMD	Other Stores Stock Account K	12525.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	T CROSSLING	5683598	Revenue	3KIMD	Other Stores Stock Account K	527.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	T CROSSLING	5683603	Revenue	3KIMD	Other Stores Stock Account K	442.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	T CROSSLING	5705695	Revenue	3KIMD	Other Stores Stock Account K	1412.16
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	T CROSSLING	5705722	Revenue	3KIMD	Other Stores Stock Account K	1715.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	THOMPSON BUILDING CENTRES (FOSSWAYS)	5709426	Revenue	3KIMD	Other Stores Stock Account K	491.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	THOMPSON BUILDING CENTRES (FOSSWAYS)	5709427	Revenue	3KIMD	Other Stores Stock Account K	928.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	THOMPSON BUILDING CENTRES (FOSSWAYS)	5724135	Revenue	3KIMD	Other Stores Stock Account K	1231.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	THOMPSON BUILDING CENTRES (FOSSWAYS)	5724140	Revenue	3KIMD	Other Stores Stock Account K	417.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41221	THOMPSON BUILDING CENTRES (FOSSWAYS)	5703703	Revenue	3KIMD	Other Stores Stock Account K	691.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	THOMPSON BUILDING CENTRES (FOSSWAYS)	5719306	Revenue	3KIMD	Other Stores Stock Account K	556.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	THOMPSON BUILDING CENTRES (FOSSWAYS)	5719309	Revenue	3KIMD	Other Stores Stock Account K	550.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	THOMPSON BUILDING CENTRES (FOSSWAYS)	5697026	Revenue	3KIMD	Other Stores Stock Account K	1823.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	THOMPSON BUILDING CENTRES (FOSSWAYS)	5697127	Revenue	3KIMD	Other Stores Stock Account K	1155.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	THOMPSON BUILDING CENTRES (FOSSWAYS)	5700451	Revenue	3KIMD	Other Stores Stock Account K	2055.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	TOTAL PUMP SOLUTIONS LTD	5723258	Revenue	1KBM0	Public & Educ O/H K	595
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	TOTAL PUMP SOLUTIONS LTD	5710151	Revenue	1KBM0	Public & Educ O/H K	649
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	TOTAL PUMP SOLUTIONS LTD	5706346	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	702
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	TOTAL PUMP SOLUTIONS LTD	5706721	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1885
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	TOTAL PUMP SOLUTIONS LTD	5724945	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	5780
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	TOTAL PUMP SOLUTIONS LTD	5710152	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	967
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	TOTAL PUMP SOLUTIONS LTD	5710153	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3112
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	TOTAL PUMP SOLUTIONS LTD	5710155	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1140
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	TRAVIS PERKINS TRADING CO LTD	5468121	Revenue	3KIMD	Other Stores Stock Account K	611.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5725363	Revenue	1KBAA	Building Contracts K	3740.22
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705753	Revenue	1KBAA	Building Contracts K	577.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705767	Revenue	1KBAA	Building Contracts K	444.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708461	Revenue	1KBM0	Public & Educ O/H K	1474.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708462	Revenue	1KBM0	Public & Educ O/H K	485.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	WOLSELEY UK LTD	5708489	Revenue	1KR3W	Planned West K	624.51
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708464	Revenue	1KR5E	Gas Serv East K	461.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708465	Revenue	1KR5E	Gas Serv East K	497.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708466	Revenue	1KR5E	Gas Serv East K	514.87
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708468	Revenue	1KR5E	Gas Serv East K	557.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708475	Revenue	1KR5E	Gas Serv East K	495.05
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708490	Revenue	1KR5E	Gas Serv East K	523.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715052	Revenue	1KR5E	Gas Serv East K	489.66
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715059	Revenue	1KR5E	Gas Serv East K	539.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715312	Revenue	1KR5E	Gas Serv East K	473.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5716416	Revenue	1KR5E	Gas Serv East K	429.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5722521	Revenue	1KR5E	Gas Serv East K	561.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5722523	Revenue	1KR5E	Gas Serv East K	733.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5722525	Revenue	1KR5E	Gas Serv East K	641.03
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5725359	Revenue	1KR5E	Gas Serv East K	477.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	WOLSELEY UK LTD	5712188	Revenue	1KR5E	Gas Serv East K	796.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	WOLSELEY UK LTD	5714699	Revenue	1KR5E	Gas Serv East K	497.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41235	WOLSELEY UK LTD	5716469	Revenue	1KR5E	Gas Serv East K	620.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41234	WOLSELEY UK LTD	5708496	Revenue	1KR5E	Gas Serv East K	497.41
Environment & Regeneration	Allendale Rd	Supplies & Services	41214	WOLSELEY UK LTD	5676835	Revenue	1KR5E	Gas Serv East K	564.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	WOLSELEY UK LTD	5708448	Revenue	1KR5E	Gas Serv East K	483.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	WOLSELEY UK LTD	5708449	Revenue	1KR5E	Gas Serv East K	421.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	WOLSELEY UK LTD	5708450	Revenue	1KR5E	Gas Serv East K	548.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41228	WOLSELEY UK LTD	5708451	Revenue	1KR5E	Gas Serv East K	583.09
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	WOLSELEY UK LTD	5708019	Revenue	1KR5E	Gas Serv East K	457.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41226	WOLSELEY UK LTD	5708023	Revenue	1KR5E	Gas Serv East K	798.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	WOLSELEY UK LTD	5680566	Revenue	1KR5E	Gas Serv East K	496.74

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	WOLSELEY UK LTD	5708037	Revenue	1KR5E	Gas Serv East K	457.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5708512	Revenue	1KR5E	Gas Serv East K	583.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5708530	Revenue	1KR5E	Gas Serv East K	533.51
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5708531	Revenue	1KR5E	Gas Serv East K	476.41
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5708533	Revenue	1KR5E	Gas Serv East K	620.08
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5711516	Revenue	1KR5E	Gas Serv East K	578.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5714713	Revenue	1KR5E	Gas Serv East K	452.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	WOLSELEY UK LTD	5676627	Revenue	1KR5E	Gas Serv East K	603.33
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	WOLSELEY UK LTD	5690256	Revenue	1KR5E	Gas Serv East K	455.97
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	WOLSELEY UK LTD	5690257	Revenue	1KR5E	Gas Serv East K	618.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41215	WOLSELEY UK LTD	5690258	Revenue	1KR5E	Gas Serv East K	575.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705743	Revenue	1KR5E	Gas Serv East K	712.11
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705745	Revenue	1KR5E	Gas Serv East K	522.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705768	Revenue	1KR5E	Gas Serv East K	473.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41242	WOLSELEY UK LTD	5715051	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	669.51
Environment & Regeneration	Allendale Rd	Supplies & Services	41225	WOLSELEY UK LTD	5648292	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	424.02
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715336	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	770.91
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	WOLSELEY UK LTD	5690268	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1222.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41241	WOLSELEY UK LTD	5708481	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	4178.03
Environment & Regeneration	Allendale Rd	Supplies & Services	41240	WOLSELEY UK LTD	5676651	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1322
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5711517	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	570.76
Environment & Regeneration	Allendale Rd	Supplies & Services	41229	WOLSELEY UK LTD	5708498	Revenue	3KIMD	Other Stores Stock Account K	1049.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715060	Revenue	3KIMD	Other Stores Stock Account K	550.79
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5715061	Revenue	3KIMD	Other Stores Stock Account K	545.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41243	WOLSELEY UK LTD	5725361	Revenue	3KIMD	Other Stores Stock Account K	1975.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41214	WOLSELEY UK LTD	5676837	Revenue	3KIMD	Other Stores Stock Account K	857.28
Environment & Regeneration	Allendale Rd	Supplies & Services	41227	WOLSELEY UK LTD	5646726	Revenue	3KIMD	Other Stores Stock Account K	2013.54
Environment & Regeneration	Allendale Rd	Supplies & Services	41236	WOLSELEY UK LTD	5608857	Revenue	3KIMD	Other Stores Stock Account K	3032.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5674214	Revenue	3KIMD	Other Stores Stock Account K	529.62
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5676856	Revenue	3KIMD	Other Stores Stock Account K	1887.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41222	WOLSELEY UK LTD	5705748	Revenue	3KIMD	Other Stores Stock Account K	525.3
Environment & Regeneration	Beech Hill First School	Premises	41228	COOL BREEZE AIR COND & REFRIGERATION LTD	5711150	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	700
Environment & Regeneration	Blacksmiths	Supplies & Services	41236	FABRIKAT (NOTTINGHAM) LTD	5712233	Revenue	3KIME	City Transport Stock Account K	2845
Environment & Regeneration	Blacksmiths	Supplies & Services	41221	FLEMING & CO (MACHINERY) LTD	5703818	Revenue	3KIME	City Transport Stock Account K	1188
Environment & Regeneration	Blacksmiths	Supplies & Services	41232	FLEMING & CO (MACHINERY) LTD	5713354	Revenue	3KIME	City Transport Stock Account K	1002
Environment & Regeneration	Blacksmiths	Supplies & Services	41243	FRANKLIN STEEL STOCKHOLDERS LTD	5726387	Revenue	1KEMV	Blacksmiths Overheads K	431.5
Environment & Regeneration	Blacksmiths	Supplies & Services	41242	HATTON TRAFFIC MANAGEMENT LTD	5716813	Revenue	1KEMV	Blacksmiths Overheads K	885
Environment & Regeneration	Blacksmiths	Supplies & Services	41240	HUNTERS	5721875	Revenue	1KENB	Fleet Workshops OH K	2495
Environment & Regeneration	Blacksmiths	Supplies & Services	41222	KT ASSOCIATES	5689921	Revenue	1KEMV	Blacksmiths Overheads K	500
Environment & Regeneration	Blacksmiths	Supplies & Services	41221	MIS ENVIROMENTAL LTD	5704531	Revenue	1KEMV	Blacksmiths Overheads K	2183.6
Environment & Regeneration	Blacksmiths	Supplies & Services	41215	PROVINCIAL TYRE & EQUIPMENT	5696912	Revenue	1KENB	Fleet Workshops OH K	439.48
Environment & Regeneration	Blacksmiths	Supplies & Services	41241	SNAP-ON DIAGNOSTICS	5723326	Revenue	1KENB	Fleet Workshops OH K	961.72
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	41235	1NG LTD	5717891	Capital	2N401	Capital General K	100883.01
Environment & Regeneration	CD - Business Dev Centres	Premises	41229	FORBO FLOORING UK LTD	5707889	Revenue	1DE49	i4- Quayside NEC K	1017.5
Environment & Regeneration	CD - Business Dev Centres	Premises	41243	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708956	Revenue	1DE50	i6- Charlotte Square NEC K	1680
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41240	ADT FIRE & SECURITY	5717940	Revenue	1DE49	i4- Quayside NEC K	2522.26
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41222	DAISY COMMUNICATIONS LTD	5705270	Revenue	1DE49	i4- Quayside NEC K	445.14
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41222	IDS FIRE & SECURITY	5705600	Revenue	1DE50	i6- Charlotte Square NEC K	1866.15
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41227	CREATIVE SPACE MANAGEMENT LTD	5710253	Revenue	1V605	Toffee Factory K	3000
Environment & Regeneration	CD - Communities	Capital Expenditure	41218	AURA NEWCASTLE LTD	5698113	Capital	2KE01	Environmental Services K	5539.06
Environment & Regeneration	CD - Communities	Capital Expenditure	41228	SOUTHERN ELECTRIC CONTRACTING	5683496	Capital	2KL01	Leisure Services K	7932.96
Environment & Regeneration	CD - Communities	Premises	41220	BUNZL CLEANING & HYGIENE SUPPLIES	5698062	Revenue	1KL40	Heaton Complex K	128.25
Environment & Regeneration	CD - Communities	Supplies & Services	41220	BUNZL CLEANING & HYGIENE SUPPLIES	5698062	Revenue	1KL40	Heaton Complex K	383.9
Environment & Regeneration	CD - Communities	Supplies & Services	41233	CREATIVE GINGER	5714739	Revenue	1KL43	Ouseburn Comm Centre K	1280
Environment & Regeneration	CD - Communities	Supplies & Services	41227	STATEX PRESS NORTHERN LTD	5710144	Revenue	1V62A	Programme Management K	552
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41235	MCMALE & COMPANY	5717969	Capital	2DP02	Devt Capital CC K	1000
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41218	PEARSON CAULFIELD SOLICITORS	5698099	Capital	2N401	Capital General K	2647.89
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41241	SWAISLAND HARRIS ASSOCIATES	5723539	Capital	2N401	Capital General K	31225
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41243	CREATIVE SPACE MANAGEMENT LTD	5712066	Revenue	1DE1A	Creative Cities Interreg ProjK	10412.5
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41220	CREATIVE SPACE MANAGEMENT LTD	5702626	Revenue	1DE1A	Creative Cities Interreg ProjK	4462.5
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41242	CULTURE WORKS	5725163	Revenue	1DE1A	Creative Cities Interreg ProjK	4900
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41220	OUSEBURN TRUST	5702627	Revenue	1DE1A	Creative Cities Interreg ProjK	2000
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227	OUSEBURN TRUST	5710178	Revenue	1DE1A	Creative Cities Interreg ProjK	19022.53
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227	UNIVERSITY OF NEWCASTLE UPON TYNE	5709505	Revenue	1DE1A	Creative Cities Interreg ProjK	2500
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227	UNIVERSITY OF NEWCASTLE UPON TYNE	5709586	Revenue	1DE1A	Creative Cities Interreg ProjK	2500
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41225	BARRON MCCANN PAYMENTS LTD	5706782	Revenue	1KL0D	Trading K	881.67
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41243	BLUESKY INTERNATIONAL LTD	5726486	Revenue	1KS14	R&P Gazetteer Team K	2304

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41242	BLUESKY INTERNATIONAL LTD	5696915	Revenue	1KS14	R&P Gazetteer Team K	2304
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41219	VIGLEN LTD	5700445	Revenue	1KR01	R & M Trading K	918
Environment & Regeneration	CD - Legal Services	Capital Expenditure	41227	DICKINSON DEES	5709405	Capital	2DP02	Devt Capital CC K	2000
Environment & Regeneration	CD - Legal Services	Supplies & Services	41226	DICKINSON DEES	5707918	Revenue	1KE22	Wast2Resource K	2032
Environment & Regeneration	CD - Legal Services	Supplies & Services	41240	Redacted Personal Data	5722251	Revenue	1KW00	Localised Working OH K	750
Environment & Regeneration	CD - Markets	Capital Expenditure	41221	DTZ DEBENHAM TIE LEUNG	5697774	Capital	2DP02	Devt Capital CC K	5182.75
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41241	NCJ MEDIA LTD	5696442	Capital	2DP02	Devt Capital CC K	1689.34
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241	NCJ MEDIA LTD	5680835	Revenue	1V030	Development Management K	450.41
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241	NCJ MEDIA LTD	5696447	Revenue	1V030	Development Management K	517.14
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241	NCJ MEDIA LTD	5703641	Revenue	1V030	Development Management K	483.78
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41241	NCJ MEDIA LTD	5680835	Revenue	1V030	Development Management K	284.48
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41241	NCJ MEDIA LTD	5703641	Revenue	1V030	Development Management K	305.54
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41219	FINANCIAL INCLUSION NEWCASTLE LTD	5700465	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	16259.25
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41241	FINANCIAL INCLUSION NEWCASTLE LTD	5723538	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	12756.51
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41229	SES CIC	5689178	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	12211.7
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41228	SES CIC	5689394	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	1450
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41215	THINK DIFFERENTLY ABOUT LTD	5696917	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	3454
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41241	BECKETT COMPANY	5723389	Capital	2KF01	Facility Services K	1840
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41243	GVA GRIMLEY LTD	5726532	Capital	2N401	Capital General K	1350
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Supplies & Services	41241	ENVIRONMENT AGENCY NATIONAL FLOOD	5495666	Revenue	1V003	Flood Defence Levy K	49513.5
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41215	QUEST & NBS	5682567	Revenue	1KL2B	Eldon Leisure K	600
Environment & Regeneration	Cityworks Eldon	Transport	41236	GB OILS	5694524	Revenue	1KEND	Fleet Fuel Account K	14474.91
Environment & Regeneration	Cityworks Cems & Cems	Employees	41220	SIMON TULLETT MACHINERY LTD	5702003	Revenue	1KE27	Cems And Crem Overhead K	600
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41243	IAM CONSULTING SERVICES	5718034	Revenue	1KE27	Cems And Crem Overhead K	1220
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41225	THE COLUMBARIA COMPANY	5706408	Revenue	1KE27	Cems And Crem Overhead K	536.4
Environment & Regeneration	Cityworks Central Off	Supplies & Services	41225	CIMSPA	5706677	Revenue	1KL0D	Trading K	750
Environment & Regeneration	Cityworks City Hall	Employees	41218	NORTHEAST AMBULANCE SERV NHS TRUST	5697795	Revenue	1KL3A	City Hall K	624.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239	EDEN FARM LTD	5720588	Revenue	1KL3A	City Hall K	471.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243	EDEN FARM LTD	5721939	Revenue	1KL3A	City Hall K	530.2
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41232	EDEN FARM LTD	5708105	Revenue	1KL3A	City Hall K	698.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41236	EDEN FARM LTD	5712132	Revenue	1KL3A	City Hall K	831.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221	FOUNDRY DC	5703845	Revenue	1KL3A	City Hall K	500
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239	G M PACKAGING	5720650	Revenue	1KL3D	Cityhall Catering K	441.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239	HB CLARK & CO (SUCCESSORS)LTD	5720651	Revenue	1KL3D	Cityhall Catering K	712.66
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41219	HB CLARK & CO (SUCCESSORS)LTD	5698675	Revenue	1KL3D	Cityhall Catering K	457.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226	HB CLARK & CO (SUCCESSORS)LTD	5708107	Revenue	1KL3D	Cityhall Catering K	819.9
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243	MOLSON COORS BREWING COMPANY	5721940	Revenue	1KL3D	Cityhall Catering K	3462.09
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221	NITELITES	5700470	Revenue	1KL3A	City Hall K	635
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41215	NITELITES	5694540	Revenue	1KL3A	City Hall K	700
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243	REAL AND SMOOTH LIMITED	5706429	Revenue	1KL3A	City Hall K	480
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41214	S D WALLACE LOCAL CREW LTD	5690272	Revenue	1KL3A	City Hall K	632.5
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41215	THE CRACK LTD	5693862	Revenue	1KL3A	City Hall K	1225
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41229	TYNESIDE FOOD SERVICE	5706427	Revenue	1KL3D	Cityhall Catering K	490.2
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239	TYNESIDE FOOD SERVICE	5720649	Revenue	1KL3D	Cityhall Catering K	472.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41229	ALAN DARLOW ENTERTAINMENT LTD	5712239	Revenue	3KLCH	City Hall Holding Account K	18000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41235	ALAN DARLOW ENTERTAINMENT LTD	5717960	Revenue	3KLCH	City Hall Holding Account K	3209.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41241	BBC WORLDWIDE LTD	5722533	Revenue	3KLCH	City Hall Holding Account K	46146.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239	CITY OF NEWCASTLE UPON TYNE	5720586	Revenue	3KLCH	City Hall Holding Account K	5000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41219	CITY OF NEWCASTLE UPON TYNE	5700556	Revenue	3KLCH	City Hall Holding Account K	6000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41219	CITY OF NEWCASTLE UPON TYNE	5700558	Revenue	3KLCH	City Hall Holding Account K	5000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41234	CITY OF NEWCASTLE UPON TYNE	5716800	Revenue	3KLCH	City Hall Holding Account K	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41234	CITY OF NEWCASTLE UPON TYNE	5716916	Revenue	3KLCH	City Hall Holding Account K	2000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226	EASTSIDE EVENTS & PROMOTIONS LTD	5707757	Revenue	3KLCH	City Hall Holding Account K	60851.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41233	JUST FOR LAUGHS LIVE	5714843	Revenue	3KLCH	City Hall Holding Account K	17065.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41234	JUST FOR LAUGHS LIVE	5705567	Revenue	3KLCH	City Hall Holding Account K	150000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41232	JUST FOR LAUGHS LIVE	5704591	Revenue	3KLCH	City Hall Holding Account K	24240.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41225	LIVE NATION (MUSIC) UK LTD	5706625	Revenue	3KLCH	City Hall Holding Account K	13650.42
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243	MARSHALL ARTS	5726509	Revenue	3KLCH	City Hall Holding Account K	17484.21
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221	MEL BUSH ORGANISATION LTD	5704066	Revenue	3KLCH	City Hall Holding Account K	3581.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41218	MEL BUSH ORGANISATION LTD	5698098	Revenue	3KLCH	City Hall Holding Account K	12000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41235	MICK PERRIN JUST FOR LAUGHS LIVE	5717999	Revenue	3KLCH	City Hall Holding Account K	122488.13
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221	NO THIRD ENTERTAINMENTS LLP	5704592	Revenue	3KLCH	City Hall Holding Account K	30000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226	NO THIRD ENTERTAINMENTS LLP	5707755	Revenue	3KLCH	City Hall Holding Account K	3347.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243	OEP	5725992	Revenue	3KLCH	City Hall Holding Account K	4112.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221	SALLY MORGAN ENTERPRISES LTD	5704586	Revenue	3KLCH	City Hall Holding Account K	30000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41240	SJM CONCERTS	5722531	Revenue	3KLCH	City Hall Holding Account K	25554.85
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41220	OBRIEN DEMOLITION	5702305	Revenue	1KE42	Waste Coll Trade Overhead K	424.8

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41220 OBRIEN DEMOLITION	5702313	Revenue	1KE42	Waste Coll Trade Overhead K	523.2
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41221 OBRIEN DEMOLITION	5703860	Revenue	1KE42	Waste Coll Trade Overhead K	768
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41229 OCS GROUP UK LTD T/A CANNON	5711969	Revenue	1KE42	Waste Coll Trade Overhead K	9118.29
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41229 PHS GROUP PLC	5711968	Revenue	1KE42	Waste Coll Trade Overhead K	6773.93
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41229 PHS GROUP PLC	5711971	Revenue	1KE42	Waste Coll Trade Overhead K	813.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41235 UK CONTAINER MAINTENANCE	5711509	Revenue	1KE42	Waste Coll Trade Overhead K	8900
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41228 UK CONTAINER MAINTENANCE	5711508	Revenue	1KE42	Waste Coll Trade Overhead K	4505
Environment & Regeneration	Cityworks East End Pool	Premises		41240 BUNZL CLEANING & HYGIENE SUPPLIES	5721864	Revenue	1KL1D	East End Pool K	604.2
Environment & Regeneration	Cityworks East End Pool	Premises		41243 ENER-G COMBINED POWER SOUTH	5713337	Revenue	1KL1D	East End Pool K	1301.13
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41232 BRENNTAG UK LTD	5713343	Revenue	1KL1D	East End Pool K	491.6
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41227 PAC 3000 LTD	5704578	Revenue	1KL1D	East End Pool K	478
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41228 PHS GROUP PLC	5710970	Revenue	1KL1D	East End Pool K	876.03
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41229 SCOTT FENCING LTD	5712182	Revenue	1KL1D	East End Pool K	1390
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41229 REACTION FIREWORKS LTD	5712130	Revenue	1KL1E	Elswick Pool K	4380
Environment & Regeneration	Cityworks Gosforth	Supplies & Services		41225 BRENNTAG UK LTD	5706889	Revenue	1KL1G	GOSFORTH POOL K	491.6
Environment & Regeneration	Cityworks Gosforth	Supplies & Services		41233 SRS LEISURE	5707695	Revenue	1KL1G	GOSFORTH POOL K	586.17
Environment & Regeneration	Cityworks Highways	Supplies & Services		41222 BRITISH TELECOMMUNICATIONS PLC	5698104	Revenue	1KELD	Planned Maintenance SunderlandK	1474.69
Environment & Regeneration	Cityworks Highways	Supplies & Services		41228 CLASSIC MASONRY LTD	5705591	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2437.2
Environment & Regeneration	Cityworks Highways	Supplies & Services		41215 COUPE LINE LTD	5696635	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1444.45
Environment & Regeneration	Cityworks Highways	Supplies & Services		41215 COUPE LINE LTD	5696636	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1554
Environment & Regeneration	Cityworks Highways	Supplies & Services		41214 ELEKTROMOTIVE LIMITED	5666081	Revenue	1KELA	Traffic Sig General Oh K	2358.1
Environment & Regeneration	Cityworks Highways	Supplies & Services		41227 SIAS LTD	5709028	Revenue	1KELA	Traffic Sig General Oh K	1500
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41243 ARBORICULTURAL ASSOCIATION	5726316	Revenue	1KEHA	TREE TEAM OVERHEAD K	507
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	13/11/2012	COMPLETE WEED CONTROL	5698421	Revenue	1DY50	Misc Corporate Estates F	725
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41220 COMPLETE WEED CONTROL	5702837	Revenue	1KE13	Weedkilling K	27905
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41227 GUSTHARTS	5706881	Revenue	1KEHA	TREE TEAM OVERHEAD K	1383.66
Environment & Regeneration	Cityworks Maintenance	Premises		41243 CROSSLING LTD	5726752	Revenue	1KL0C	Maintenance K	726.75
Environment & Regeneration	Cityworks Newburn	Supplies & Services		41239 DURHAM BUSINESSWEAR LTD	5720747	Revenue	1KL7A	Newburn Activity Centre K	1320.55
Environment & Regeneration	Cityworks Parks & C/side	Premises		41229 COWGATE CRICKET CLUB	5708170	Revenue	1KL6D	Nuns Moor Park K	1270.2
Environment & Regeneration	Cityworks Parks & C/side	Premises		41229 DUNLOP PLAYGROUND SERVICES	5712127	Revenue	1KL65	Parks Playground Maintenance K	3840
Environment & Regeneration	Cityworks Parks & C/side	Premises		41243 G & B CIVIL ENGINEERING LTD	5726334	Revenue	1KL67	Playground Dev K	4687.94
Environment & Regeneration	Cityworks Parks & C/side	Premises		41226 G & B CIVIL ENGINEERING LTD	5704239	Revenue	1KL67	Playground Dev K	4687.94
Environment & Regeneration	Cityworks Parks & C/side	Premises		41240 SCOTT FENCING LTD	5721877	Revenue	1KL75	ALLOTMENTS K	1198
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41234 BELLE TENTS	5703957	Revenue	1KL76	Parks - Events K	870
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41233 START FITNESS	5714747	Revenue	1KL76	Parks - Events K	560
Environment & Regeneration	Cityworks Rangers	Supplies & Services		41234 DUFFEL FILMS	5716784	Revenue	1KL80	Ouseburn Project K	2363.8
Environment & Regeneration	Cityworks Rangers	Supplies & Services		41240 DUFFEL FILMS	5722337	Revenue	1KL80	Ouseburn Project K	2840
Environment & Regeneration	Cityworks Sports Dev	Employees		41232 TNAR LIMITED	5708294	Revenue	1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	750
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41218 BRAND ADDITION	5698114	Revenue	1KLN0	RACKETS DEVELOPMENT K	510.48
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41234 FOUNDRY DC	5716397	Revenue	1KLV0	PHYSICAL ACT STRAT K	4931
Environment & Regeneration	Cityworks Sports Dev	Premises		41226 SPORT AT GOSFORTH	5708346	Revenue	1KL70	Cricket Development K	864
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services		41220 SIEMENS PLC	5684410	Revenue	1KELK	Traffic Sig Gateshead Mtee K	304175
Environment & Regeneration	Cityworks Training	Employees		41228 NEWCASTLE COLLEGE	5703691	Revenue	1KB21	Apprentices O/H K	1292
Environment & Regeneration	Cityworks Training	Employees		41228 NEWCASTLE COLLEGE	5703692	Revenue	1KB21	Apprentices O/H K	1292
Environment & Regeneration	Cityworks Training	Employees		41236 NEWCASTLE COLLEGE	5710173	Revenue	1KS72	Apprentice Expansion K	1292
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41215 PINEAPPLE LEISURE LTD	5696435	Revenue	1KL2A	Centre For Sport K	763
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41229 AMCO ENGINEERING	5706402	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	4588
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41242 AMCO ENGINEERING	5681719	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	4412.11
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41242 AMCO ENGINEERING	5681720	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	2372.4
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41243 BUNZL CLEANING & HYGIENE SUPPLIES	5724834	Revenue	1KKK1	Cleaning Direct O/H K	551
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41227 BUNZL CLEANING & HYGIENE SUPPLIES	5690916	Revenue	1KKK8	Civic Centre K	483.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41222 DALE POWER SOLUTIONS	5689913	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	495
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41225 DELTA ONE SECURITY SERVICES LTD	5706394	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41243 DELTA ONE SECURITY SERVICES LTD	5725819	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41241 DELTA ONE SECURITY SERVICES LTD	5723456	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41228 DELTA ONE SECURITY SERVICES LTD	5710849	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41215 DELTA ONE SECURITY SERVICES LTD	5696871	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41218 DELTA ONE SECURITY SERVICES LTD	5697766	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41227 HATTON TRAFFIC MANAGEMENT LTD	5710225	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	800
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41234 JOHNSON CONTROLS	5697016	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8390
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41240 NORTH EAST RADIO COMMS LTD	5721998	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	666
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41242 OTIS LTD	5725316	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	44834.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41220 RENVAC SCAFFOLDING	5637961	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	480
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41229 AMCO ENGINEERING	5706401	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	3470.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41242 ANDREW SYKES HIRE LIMITED	5724905	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	759
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41242 ANDREW SYKES HIRE LIMITED	5724992	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	920
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41229 BUNZL CLEANING & HYGIENE SUPPLIES	5697836	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1587.5

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41215 DEAF ALERTER PLC	5696872	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3341
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41227 EDMUNDSON ELECTRICAL LTD	5703700	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	651.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41220 GT CLEANING MACHINES LTD	5597907	Revenue	1KKK8	Civic Centre K	1240
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41220 HADRIAN AIR CONDITIONING & REFRIGERATION	5461094	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	511.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41221 MAXI FILTRATION	5698115	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	605.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41215 SIEMENS FINANCIAL SERVICES LTD	5695688	Revenue	1KEWB	Newington Road West Depot K	2047.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41214 SIGNATURE ONE	5669329	Revenue	1KKT4	COUNCIL SUITES K	900
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41220 T CROSSLING	5474788	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	478.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41241 WARREN GAS CONSULTANTS LTD	5723205	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1755
Environment & Regeneration	CW Civic Services Catering	Premises		41222 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5681532	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	650
Environment & Regeneration	CW Civic Services Catering	Premises		41228 SUNLIGHT SERVICES LTD	5709237	Revenue	1KF07	BANQUETING SUITE K	500
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41221 HALLGARTEN DRUITT WINES	5703771	Revenue	1KF07	BANQUETING SUITE K	692.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41241 HALLGARTEN DRUITT WINES	5718613	Revenue	1KF07	BANQUETING SUITE K	1821.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41241 HALLGARTEN DRUITT WINES	5723330	Revenue	1KF07	BANQUETING SUITE K	526.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41215 HALLGARTEN DRUITT WINES	5696932	Revenue	1KF07	BANQUETING SUITE K	1220.94
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41221 HEINEKEN UK LIMITED	5704122	Revenue	1KF07	BANQUETING SUITE K	583.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41227 ORWAK ENVIRONMENTAL SERVICES LTD	5709502	Revenue	1KF07	BANQUETING SUITE K	418.6
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41225 SUNLIGHT SERVICES LTD	5706478	Revenue	1KF07	BANQUETING SUITE K	812.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41227 SUNLIGHT SERVICES LTD	5708969	Revenue	1KF07	BANQUETING SUITE K	1110.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41221 THE CRACK LTD	5704141	Revenue	1KF16	Banqueting Suite Christmas K	550
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41214 WAVERLEY TBS LTD	5695775	Revenue	1KF07	BANQUETING SUITE K	1041.58
Environment & Regeneration	CW Security Services	Supplies & Services		41235 BRITISH TELECOM PLC	5717955	Revenue	1KJ71	Security Control Room K	4334.26
Environment & Regeneration	CW Security Services	Supplies & Services		41235 BRITISH TELECOM PLC	5717956	Revenue	1KJ71	Security Control Room K	2150
Environment & Regeneration	CW Security Services	Supplies & Services		41227 BRITISH TELECOM PLC	5693258	Revenue	1KJ71	Security Control Room K	4567.34
Environment & Regeneration	CW Security Services	Premises		41243 MONITOR SECURITY SYSTEMS	5696918	Revenue	1KJ71	Security Control Room K	6030.42
Environment & Regeneration	CW Security Services	Premises		41225 SEE NORBAIN	5706379	Revenue	1KJ42	Security Consultancy K	3088
Environment & Regeneration	CW Security Services	Premises		41241 UNIVERSAL SYSTEMS AND SOLUTIONS	5712222	Revenue	1KKU5	CIVIC CENTRE CONTROL K	1768.33
Environment & Regeneration	CW Services to Schools	Premises		41220 BUNZL CLEANING & HYGIENE SUPPLIES	5686390	Revenue	1KG21	Broadwood Juniors K	509.62
Environment & Regeneration	CW Services to Schools	Premises		41219 BUNZL CLEANING & HYGIENE SUPPLIES	5698064	Revenue	1KH39	St Cuthberts Prim Kenton K	2.64
Environment & Regeneration	CW Services to Schools	Premises		41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724919	Revenue	1KH97	Heaton Manor Upper K	1991.34
Environment & Regeneration	CW Services to Schools	Premises		41221 BUNZL CLEANING & HYGIENE SUPPLIES	5698059	Revenue	1KHE3	Central Library K	429.97
Environment & Regeneration	CW Services to Schools	Premises		41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724917	Revenue	1KHT0	Benwell CSC Lift Programme K	684.56
Environment & Regeneration	CW Services to Schools	Premises		41220 BUNZL CLEANING & HYGIENE SUPPLIES	5698060	Revenue	1KHT4	Kenton Lift Programme K	440.9
Environment & Regeneration	CW Services to Schools	Premises		41239 BUNZL CLEANING & HYGIENE SUPPLIES	5720616	Revenue	1KHT7	Gosforth Centre Lift ProgrammK	741.77
Environment & Regeneration	CW Services to Schools	Premises		41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724918	Revenue	1KKK1	Cleaning Direct O/H K	851.3
Environment & Regeneration	CW Services to Schools	Premises		41236 BUNZL CLEANING & HYGIENE SUPPLIES	5719658	Revenue	1KKK1	Cleaning Direct O/H K	1276.95
Environment & Regeneration	CW Services to Schools	Supplies & Services		41226 EXCEL REFRIGERATION & CATERING EQUIPMENT	5707740	Revenue	1KFK9	West Jesmond JNR&INF K	1310
Environment & Regeneration	CW Services to Schools	Supplies & Services		41227 R & R PACKAGING	5709238	Revenue	1KFFH	Harehills K	516.75
Environment & Regeneration	CW Services to Schools	Supplies & Services		41232 UPNORTH	5706710	Revenue	1KFF2	Stocksfield Ave Prim K	1495
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41219 EVENT COVER PRODUCTIONS LTD	5699521	Revenue	1KL24	NEWCASTLE MELA K	11281.8
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41221 JAMES FLETCHER MARQUEES	5703682	Revenue	1KL24	NEWCASTLE MELA K	14173.9
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41229 JOHN NIXON LTD	5711948	Revenue	1KL24	NEWCASTLE MELA K	1200
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41227 NORTHUMBRIA POLICE AUTHORITY	5709566	Revenue	1KL24	NEWCASTLE MELA K	12127.12
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41225 ST JOHN AMBULANCE ASSOCIATION	5706426	Revenue	1KL24	NEWCASTLE MELA K	816
Environment & Regeneration	Disabled 29/11/12	Supplies & Services		41225 ST JOHN AMBULANCE ASSOCIATION	5706487	Revenue	1KL24	NEWCASTLE MELA K	816
Environment & Regeneration	E & R School Meals	Supplies & Services		41243	5726966	Revenue	1KF04	STAFF RESTAURANT K	561.98
Environment & Regeneration	E & R School Meals	Supplies & Services		41227	5710051	Revenue	1KF07	BANQUETING SUITE K	588.35
Environment & Regeneration	E & R School Meals	Supplies & Services		41240 BLAKEMORE FOODSERVICE	5710063	Revenue	1KF07	BANQUETING SUITE K	819.59
Environment & Regeneration	E & R School Meals	Supplies & Services		41225 BRAMBLES FOODS LTD	5704435	Revenue	1KFR1	Kenton Comp No. 1 K	600.33
Environment & Regeneration	E & R School Meals	Supplies & Services		41229 FREEMAN CATERING BUTCHERS	5704418	Revenue	1KF07	BANQUETING SUITE K	633.56
Environment & Regeneration	E & R School Meals	Supplies & Services		41225 FREEMAN CATERING BUTCHERS	5706186	Revenue	1KF07	BANQUETING SUITE K	502.2
Environment & Regeneration	E & R School Meals	Supplies & Services		41234 FREEMAN CATERING BUTCHERS	5706235	Revenue	1KF07	BANQUETING SUITE K	928.28
Environment & Regeneration	E & R School Meals	Supplies & Services		41225 RINGTONS LTD	5706180	Revenue	1KF07	BANQUETING SUITE K	685.9
Environment & Regeneration	E & R School Meals	Supplies & Services		41243 TYNESIDE FOOD SERVICE	5726877	Revenue	1KF07	BANQUETING SUITE K	526.68
Environment & Regeneration	E & R School Meals	Supplies & Services		41221 UK DAIRY SALES LTD T/A ROCK FARM	5704448	Revenue	1KFFH	Harehills K	525.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41239 COLAS LTD	5720675	Capital	2DP02	Devt Capital CC K	15170.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41239 COLAS LTD	5720675	Capital	2KE01	Environmental Services K	1401.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41215 OPENREACH (A BT GP.BUSINESS)	5696922	Capital	2DP02	Devt Capital CC K	1244
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41226 SSE CONTRACTING LIMITED	5683498	Capital	2DP02	Devt Capital CC K	1089.59
Environment & Regeneration	E&R - Technical Consultancy	Employees		41241 PEOPLE CAN	5705626	Revenue	3V065	Joint LTP Team Costs K	3413.76
Environment & Regeneration	E&R - Technical Consultancy	Employees		41241 PEOPLE CAN	5720594	Revenue	3V065	Joint LTP Team Costs K	1000
Environment & Regeneration	E&R - Technical Consultancy	Premises		41239 COLAS LTD	5720675	Revenue	1KE03	Unclassified Road MaintenanceK	7689.45
Environment & Regeneration	E&R - Technical Consultancy	Premises		41234 COLAS LTD	5691007	Revenue	1KE06	Tyne Bridge K	2372
Environment & Regeneration	E&R - Technical Consultancy	Premises		41234 COLAS LTD	5691007	Revenue	1KE09	City Bridge K	8324.33
Environment & Regeneration	E&R - Technical Consultancy	Premises		41239 COLAS LTD	5720675	Revenue	1KE11	Highways Planned Maintenance K	9367.67
Environment & Regeneration	E&R - Technical Consultancy	Premises		41234 COLAS LTD	5691007	Revenue	1V204	Car Parking Infrastructure K	51500
Environment & Regeneration	E&R - Technical Consultancy	Premises		41243 GATESHEAD MBC	5714818	Revenue	1KE09	City Bridge K	750



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises		41243 LANES GROUP PLC	5725305	Revenue	1KE03	Unclassified Road MaintenanceK	3292.5
Environment & Regeneration	E&R - Technical Consultancy	Premises		41236 MARSHALLS MONO LTD	5696919	Revenue	1V209	S.278 Developers Works K	4155.56
Environment & Regeneration	E&R - Technical Consultancy	Premises		41215 SSE CONTRACTING LIMITED	5677708	Revenue	1KE09	City Bridge K	1070.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41234 AECOM	5694550	Revenue	1V046	Freight Partnership K	15406.5
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41233 CAPITA SYMONDS LTD	5714820	Revenue	1KTC1	Liasion K	10677.45
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41233 CAPITA SYMONDS LTD	5714821	Revenue	1KTC1	Liasion K	15466.35
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41228 CAPITA SYMONDS LTD	5710972	Revenue	1KTC1	Liasion K	9562.65
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41221 HARDSCAPE	5689134	Revenue	1V0FF	Heber St - Road Construction K	5320.8
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41221 HARDSCAPE	5689282	Revenue	1V0FF	Heber St - Road Construction K	5320.8
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41242 SURVEY SOLUTIONS SCOTLAND	5706385	Revenue	1KTC2	Engineering Consultancy K	750
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41215 SURVEY SOLUTIONS SCOTLAND	5689242	Revenue	1KTC2	Engineering Consultancy K	451
Environment & Regeneration	E&R - Technical Consultancy	Support Services		41239 UNIVERSITY OF NEWCASTLE UPON TYNE	5720597	Revenue	1V092	UTMC K	3659.6
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services		41225 WILDSTONE PROPERTY LIMITED	5706828	Revenue	1KS07	Roundabouts Sponsorship K	3500
Environment & Regeneration	E&R Development Mngmt	Employees		41236 TOFFEE FACTORY	5707733	Revenue	1V030	Development Management K	765.5
Environment & Regeneration	E&R Environmental Crime	Employees		41228 NEWCASTLE DISABILITY FORUM	5711507	Revenue	1D521	Hackney Carriage & Privte HreK	636
Environment & Regeneration	E&R Environmental Crime	Third Party Payments		41240 ADVANCED CLEANING & MAINTENANCE LTD	5722549	Revenue	1D559	Street Enforcement K	423.33
Environment & Regeneration	E&R ERS&PP	Appropriations		41236 EVENTCOVER PRODUCTIONS LTD	5711146	Revenue	1D550	PHEPS Executive K	1157.5
Environment & Regeneration	E&R ERS&PP	Premises		41221 ROSPA	5703774	Revenue	1D551	Emergency Planning K	1766.5
Environment & Regeneration	E&R ERS&PP	Supplies & Services		41233 FELMOOR PARK LTD	5714671	Revenue	1KEAV	Flooding K	2594.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41221 BALLIOL PROPERTY MANAGEMENT	5702309	Capital	2N401	Capital General K	450
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 PROSPECT BUILDERS	5726108	Capital	2N101	Capital Grants K	4392
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41219 STANNAH LIFT SERVICES LTD	5699246	Capital	2N101	Capital Grants K	1589
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41228 STANNAH LIFT SERVICES LTD	5710946	Capital	2N101	Capital Grants K	4398
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41221 BALLIOL PROPERTY MANAGEMENT	5702309	Revenue	1VH08	Rent Deposit Fund K	531.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 ACCESS CONSTRUCTION	5726609	Capital	2N101	Capital Grants K	2694.6
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 ACCESS CONSTRUCTION	5726731	Capital	2N101	Capital Grants K	8894.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41233 ACCESS CONSTRUCTION	5714675	Capital	2N101	Capital Grants K	5342.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41219 ACCESS CONSTRUCTION	5700443	Capital	2N101	Capital Grants K	3497
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41241 ACCESS CONSTRUCTION	5723407	Capital	2N101	Capital Grants K	8257.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41226 ACCESS CONSTRUCTION	5707730	Capital	2N101	Capital Grants K	7957.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41214 FIVE LAMPS ORGANISATION	5688787	Capital	2N401	Capital General K	30000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41214 FIVE LAMPS ORGANISATION	5688788	Capital	2N401	Capital General K	130000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41240 GALLIFORDTRY INFRASTRUCTURE LTD	5709163	Capital	2N401	Capital General K	346755.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41215 GALLIFORDTRY INFRASTRUCTURE LTD	5688784	Capital	2N401	Capital General K	362307.8
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41225 HANDICARE	5706826	Capital	2N101	Capital Grants K	1304
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41233 HANDICARE	5714674	Capital	2N101	Capital Grants K	3150
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41219 HANDICARE	5700444	Capital	2N101	Capital Grants K	1655
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41242 HANDICARE	5723547	Capital	2N101	Capital Grants K	1478
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41242 HANDICARE	5723548	Capital	2N101	Capital Grants K	1398
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41226 HANDICARE	5707700	Capital	2N101	Capital Grants K	1380
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41226 HANDICARE	5707925	Capital	2N101	Capital Grants K	3760
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5708121	Capital	2N101	Capital Grants K	1294
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709161	Capital	2N101	Capital Grants K	3080
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709244	Capital	2N101	Capital Grants K	1350
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709417	Capital	2N101	Capital Grants K	2960
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709432	Capital	2N101	Capital Grants K	1180
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709472	Capital	2N101	Capital Grants K	1294
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709526	Capital	2N101	Capital Grants K	1294
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709598	Capital	2N101	Capital Grants K	1294
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709603	Capital	2N101	Capital Grants K	1312.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709631	Capital	2N101	Capital Grants K	3380
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709660	Capital	2N101	Capital Grants K	1953.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41227 HANDICARE	5709666	Capital	2N101	Capital Grants K	1180
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41222 HANDICARE	5705714	Capital	2N101	Capital Grants K	6575
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41222 HANDICARE	5705715	Capital	2N101	Capital Grants K	1409
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41229 MILNERBUILD LTD	5689324	Capital	2N101	Capital Grants K	3062.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41225 MILNERBUILD LTD	5706825	Capital	2N101	Capital Grants K	3563.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 MILNERBUILD LTD	5707704	Capital	2N101	Capital Grants K	2323.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 MILNERBUILD LTD	5709560	Capital	2N101	Capital Grants K	3365.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41243 MILNERBUILD LTD	5726732	Capital	2N101	Capital Grants K	2929.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41234 MILNERBUILD LTD	5707924	Capital	2N101	Capital Grants K	3796.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41228 MILNERBUILD LTD	5688780	Capital	2N101	Capital Grants K	3100.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41228 MILNERBUILD LTD	5689361	Capital	2N101	Capital Grants K	3607.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41228 MILNERBUILD LTD	5710110	Capital	2N101	Capital Grants K	3404.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41215 MILNERBUILD LTD	5673748	Capital	2N101	Capital Grants K	3480.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41241 TURNER & TOWNSEND	5707732	Capital	2N401	Capital General K	8865.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41236 TURNER & TOWNSEND	5709562	Capital	2N401	Capital General K	35155.81

### Newcastle City Council Invoices over £250 paid in November 2012

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Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	41222	NORTHUMBRIA HEALTHCARE NHS TRUST	5703720	Revenue	1V307	Vehicle Salary Sacrifice K	5420.4
Environment & Regeneration	E&R Parking Services	Supplies & Services	41222	NORTHUMBRIA HEALTHCARE NHS TRUST	5703721	Revenue	1V307	Vehicle Salary Sacrifice K	4415.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	41222	NORTHUMBRIA HEALTHCARE NHS TRUST	5703722	Revenue	1V307	Vehicle Salary Sacrifice K	4681.2
Environment & Regeneration	E&R Parking Services	Supplies & Services	41222	NORTHUMBRIA HEALTHCARE NHS TRUST	5703723	Revenue	1V307	Vehicle Salary Sacrifice K	4633.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698276	Revenue	1V307	Vehicle Salary Sacrifice K	3903.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698277	Revenue	1V307	Vehicle Salary Sacrifice K	5437.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698278	Revenue	1V307	Vehicle Salary Sacrifice K	4955.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698279	Revenue	1V307	Vehicle Salary Sacrifice K	3742.8
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698280	Revenue	1V307	Vehicle Salary Sacrifice K	4021.2
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698281	Revenue	1V307	Vehicle Salary Sacrifice K	4167.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698282	Revenue	1V307	Vehicle Salary Sacrifice K	4099.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	NORTHUMBRIA HEALTHCARE NHS TRUST	5698283	Revenue	1V307	Vehicle Salary Sacrifice K	3962.64
Environment & Regeneration	E&R Parking Services	Transport	41225	GO NORTH EAST	5706414	Revenue	1V301	Travel Office Travel Passes K	700
Environment & Regeneration	E&R Parking Services	Employees	41240	ALPHA PARKING LTD	5711151	Revenue	1V205	Car Parking Management K	885
Environment & Regeneration	E&R Parking Services	Premises	41227	DORMA UK LTD	5709443	Revenue	1V204	Car Parking Infrastructure K	857.54
Environment & Regeneration	E&R Parking Services	Premises	41215	INITIAL WASHROOM SOLUTIONS	5696637	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	41227	JONES LANG LASALLE	5709025	Revenue	1V132	Quayside MSCP Running Costs K	2922.5
Environment & Regeneration	E&R Parking Services	Premises	41229	KONE PLC	5706696	Revenue	1V204	Car Parking Infrastructure K	2546
Environment & Regeneration	E&R Parking Services	Premises	41225	KONE PLC	5706352	Revenue	1V204	Car Parking Infrastructure K	666.04
Environment & Regeneration	E&R Parking Services	Premises	41243	N POWER NORTHERN LTD	5725931	Revenue	1V204	Car Parking Infrastructure K	1194.54
Environment & Regeneration	E&R Parking Services	Premises	41226	N POWER NORTHERN LTD	5707928	Revenue	1V204	Car Parking Infrastructure K	1156
Environment & Regeneration	E&R Parking Services	Premises	41241	NEWCASTLE UNITED FC LTD	5723341	Revenue	1V204	Car Parking Infrastructure K	82400
Environment & Regeneration	E&R Parking Services	Premises	41215	NORTHUMBRIAN WATER LIMITED	5696864	Revenue	1V204	Car Parking Infrastructure K	15369.55
Environment & Regeneration	E&R Parking Services	Premises	41228	SOUTHERN ELECTRIC CONTRACTING	5711351	Revenue	1V204	Car Parking Infrastructure K	4309.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	41225	ACCESS INDEPENDENT	5706337	Revenue	1V123	Blue Badge Applications K	3196
Environment & Regeneration	E&R Parking Services	Supplies & Services	41243	ACCESS INDEPENDENT	5723455	Revenue	1V123	Blue Badge Applications K	3294
Environment & Regeneration	E&R Parking Services	Supplies & Services	41226	ACCESS INDEPENDENT	5707705	Revenue	1V123	Blue Badge Applications K	2609.5
Environment & Regeneration	E&R Parking Services	Supplies & Services	41226	ALTONAIDS MOBILITY	5706704	Revenue	1V206	Shop Mobility K	2070
Environment & Regeneration	E&R Parking Services	Supplies & Services	41226	CALE BRIPARC LTD	5707930	Revenue	1V104	On Street Car Parking K	340.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	41226	CALE BRIPARC LTD	5707930	Revenue	1V204	Car Parking Infrastructure K	698.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	41215	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5697025	Revenue	1V204	Car Parking Infrastructure K	13000
Environment & Regeneration	E&R Parking Services	Supplies & Services	41215	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5697124	Revenue	1V204	Car Parking Infrastructure K	27149.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	41243	LIBERTY SERVICES LTD	5717936	Revenue	1V205	Car Parking Management K	2480
Environment & Regeneration	E&R Parking Services	Supplies & Services	41221	LIBERTY SERVICES LTD	5695777	Revenue	1V205	Car Parking Management K	1450
Environment & Regeneration	E&R Parking Services	Supplies & Services	41232	NAGELS UK LTD	5713342	Revenue	1V204	Car Parking Infrastructure K	1371.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	41243	NORTHGATE INFORMATION SOLUTIONS	5704230	Revenue	1V123	Blue Badge Applications K	1299.8
Environment & Regeneration	E&R Parking Services	Supplies & Services	41243	OCS GROUP UK LTD	5714545	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	41215	OCS GROUP UK LTD	5696865	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	41218	PAYBYPHONE	5697770	Revenue	1V213	Car Parking Mobile Phone PmntK	4458.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	41221	POTTS PRINTERS LTD	5704147	Revenue	1V205	Car Parking Management K	688
Environment & Regeneration	E&R Parking Services	Transport	41235	ARRIVA NORTH EAST	5710846	Revenue	1V301	Travel Office Travel Passes K	1430
Environment & Regeneration	E&R Parking Services	Transport	41235	CLICK TRAVEL LIMITED	5709008	Revenue	1V304	Travel Office Train Tickets K	2989.34
Environment & Regeneration	E&R Parking Services	Transport	41221	CLICK TRAVEL LIMITED	5689138	Revenue	1V304	Travel Office Train Tickets K	4981.49
Environment & Regeneration	E&R Parking Services	Transport	41241	CLICK TRAVEL LIMITED	5723271	Revenue	1V304	Travel Office Train Tickets K	5650.91
Environment & Regeneration	E&R Parking Services	Transport	41214	CLICK TRAVEL LIMITED	5673710	Revenue	1V304	Travel Office Train Tickets K	4671.95
Environment & Regeneration	E&R Parking Services	Transport	41242	CLICK TRAVEL LIMITED	5710906	Revenue	1V304	Travel Office Train Tickets K	4492.49
Environment & Regeneration	E&R Parking Services	Transport	41235	CLICK TRAVEL LIMITED	5709008	Revenue	1V305	Travel Office Plane Tickets K	4922.55
Environment & Regeneration	E&R Parking Services	Transport	41221	CLICK TRAVEL LIMITED	5689138	Revenue	1V305	Travel Office Plane Tickets K	3071.8
Environment & Regeneration	E&R Parking Services	Transport	41241	CLICK TRAVEL LIMITED	5723271	Revenue	1V305	Travel Office Plane Tickets K	4274.13
Environment & Regeneration	E&R Parking Services	Transport	41214	CLICK TRAVEL LIMITED	5673710	Revenue	1V305	Travel Office Plane Tickets K	1686.81
Environment & Regeneration	E&R Parking Services	Transport	41242	CLICK TRAVEL LIMITED	5710906	Revenue	1V305	Travel Office Plane Tickets K	953.05
Environment & Regeneration	E&R Parking Services	Transport	41225	EDINBURGH BICYCLE COOPERATIVE	5706396	Revenue	1V303	Cycle To Work Scheme K	537.06
Environment & Regeneration	E&R Parking Services	Transport	41227	EDINBURGH BICYCLE COOPERATIVE	5703698	Revenue	1V303	Cycle To Work Scheme K	554.97
Environment & Regeneration	E&R Parking Services	Transport	41236	NETWORK TICKETING LTD	5717929	Revenue	1V301	Travel Office Travel Passes K	7150
Environment & Regeneration	E&R Parking Services	Transport	41241	NEXUS	5723888	Revenue	1V301	Travel Office Travel Passes K	2218
Environment & Regeneration	E&R Parking Services	Transport	41227	NEXUS	5705434	Revenue	1V301	Travel Office Travel Passes K	4840
Environment & Regeneration	E&R Parking Services	Transport	41241	THE TRAVEL BUREAU	5723488	Revenue	1V305	Travel Office Plane Tickets K	2550.24
Environment & Regeneration	E&R Planning Policy	Third Party Payments	41243	DTZ DEBENHAM TIE LEUNG	5723406	Revenue	1V682	LDF - Retail & Towncentre K	4050
Environment & Regeneration	E&R Planning Policy	Third Party Payments	41241	DTZ DEBENHAM TIE LEUNG	5723404	Revenue	1V682	LDF - Retail & Towncentre K	7500
Environment & Regeneration	E&R Raising Participation	Employees	41215	NEWCASTLE COLLEGE	5693866	Revenue	1KLAA	Comm Spt, Business & ResearchK	1000
Environment & Regeneration	E&R Raising Participation	Employees	41243	NORTHEAST AMBULANCE SERV NHS TRUST	5726314	Revenue	1KL0A	Central K	3496.96
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41241	EAGLES COMMUNITY FOUNDATION	5724143	Revenue	1KLHB	Fusion K	2500
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41232	F T LEISURE LTD	5713341	Revenue	1KL1D	East End Pool K	450
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41232	JUSTSPORT LTD	5713339	Revenue	1KLG1	Accessible Network Project K	455
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41228	LETS CIRCUS	5710971	Revenue	1KLFA	Getting Ncle Active - Staff K	600
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41233	NOVA INTERNATIONAL LTD	5714678	Revenue	1KL00	Leisure Gen Manager K	35000
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41241	STUK SOUND	5721952	Revenue	1KL6N	East End Parks K	3500

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Raising Participation	Transport		41234 KEITHS COACHES LTD	5716407	Revenue	1KLFA	Getting Ncle Active - Staff K	550
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		41215 GATESHEAD COLLEGE	5681853	Capital	2DP02	Devt Capital CC K	2500
Environment & Regeneration	E&R Trans P&D	Premises		41239 GO NORTH EAST	5720892	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises		41239 GO NORTH EAST	5720893	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises		41239 GO NORTH EAST	5720894	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises		41222 JAMBUSTERS LTD	5702285	Revenue	1V080	CITY CENTRE WORKS K	1360
Environment & Regeneration	E&R Trans P&D	Premises		41239 NETWORK TICKETING LTD	5720891	Revenue	1V080	CITY CENTRE WORKS K	228768.54
Environment & Regeneration	E&R Trans P&D	Premises		41236 NEXUS	5719457	Revenue	1V080	CITY CENTRE WORKS K	4585.5
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41225 AUTOMATICA LTD	5706835	Revenue	3V065	Joint LTP Team Costs K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41236 AUTOMATICA LTD	5719461	Revenue	3V065	Joint LTP Team Costs K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41220 FMA AGENCY	5702288	Revenue	1V080	CITY CENTRE WORKS K	6336
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41236 NEXUS	5719455	Revenue	1V006	Quaylink Buses K	45458
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41239 Redacted Personal Data	5720889	Revenue	2DP02	Devt Capital CC K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41220 ROYAL MAIL PAF DATA PRODUCTS	5702649	Revenue	3V065	Joint LTP Team Costs K	680
Environment & Regeneration	E&R Trans P&D	Third Party Payments		41221 TRANSPORT INITIATIVES	5703959	Revenue	1V066	Cycling Promotion K	7250
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41226 CLEAR CHANNEL UK LTD	5706896	Capital	2DP02	Devt Capital CC K	1400
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41229 NORTHUMBRIAN WATER	5707962	Capital	2KE01	Environmental Services K	769.86
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41233 YOTTA DLC	5714756	Capital	2DP02	Devt Capital CC K	13402.02
Environment & Regeneration	E&R-Highway&Traffic Management	Employees		41236 NORTHUMBRLAND COUNTY COUNCIL	5707964	Revenue	1KE03	Unclassified Road MaintenanceK	577.45
Environment & Regeneration	E&R-Highway&Traffic Management	Employees		41225 ST JOHN AMBULANCE	5706838	Revenue	1KE88	Transport Road Safety K	700
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41225 ATG ACCESS	5706560	Revenue	1KTCF	INSURANCE RECOVERABLES K	2895.65
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41225 CSC (ELDON SQUARE) LTD	5706839	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2461.51
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41233 CSC (ELDON SQUARE) LTD	5714679	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	15379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41219 CSC (ELDON SQUARE) LTD	5699533	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	1955.97
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41225 N POWER NORTHERN LTD	5706837	Revenue	1KE03	Unclassified Road MaintenanceK	492.1
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41236 N POWER NORTHERN LTD	5719458	Revenue	1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41226 SSE CONTRACTING LIMITED	5683500	Revenue	1KE02	Principal Road Maintenance K	495.09
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41240 CIPFA NETWORKS	5721879	Revenue	1KTC9	ASSET MANAGEMENT K	1395
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41233 CSC (ELDON SQUARE) LTD	5714679	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	32413.07
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41214 EXP CONSULTING LTD	5695958	Revenue	1KTC9	ASSET MANAGEMENT K	2567.5
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41214 EXP CONSULTING LTD	5695960	Revenue	1KTC9	ASSET MANAGEMENT K	3157.24
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41242 EXP CONSULTING LTD	5725008	Revenue	1KTC9	ASSET MANAGEMENT K	2725.98
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41242 EXP CONSULTING LTD	5725009	Revenue	1KTC9	ASSET MANAGEMENT K	933.76
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41243 TEMPORARY LIGHTING SOLUTIONS	5726341	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments		41243 BIKERIGHT LIMITED	5726604	Revenue	1KE88	Transport Road Safety K	7680
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments		41225 KING SCIENTIFIC	5706841	Revenue	1KE88	Transport Road Safety K	693
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments		41236 KING SCIENTIFIC	5719456	Revenue	1KE88	Transport Road Safety K	493.35
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705365	Revenue	1D563	Housing Management Orders K	650
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705366	Revenue	1D563	Housing Management Orders K	667.2
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705367	Revenue	1D563	Housing Management Orders K	849.2
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705368	Revenue	1D563	Housing Management Orders K	666.8
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705369	Revenue	1D563	Housing Management Orders K	624
Environment & Regeneration	EEC Housing	Premises		41222 BOWSON LETTINGS	5705370	Revenue	1D563	Housing Management Orders K	1040
Environment & Regeneration	EEC Housing	Premises		41232 ADVANCED CLEANING & MAINTENANCE LTD	5703979	Revenue	1D568	Work In Default Recoverable K	1540
Environment & Regeneration	EEC Housing	Premises		41240 ADVANCED CLEANING & MAINTENANCE LTD	5713960	Revenue	1D568	Work In Default Recoverable K	2318.75
Environment & Regeneration	EEC Housing	Premises		41232 APPOLLO GAS SERVICES	5704139	Revenue	1D568	Work In Default Recoverable K	1520.83
Environment & Regeneration	EEC Trading St	Supplies & Services		41239 LEXIS NEXIS UK	5720843	Revenue	1D520	Trading Standards K	1329
Environment & Regeneration	EEC Trading St	Supplies & Services		41218 LEXIS NEXIS UK	5697796	Revenue	1D520	Trading Standards K	545
Environment & Regeneration	EEC Trading St	Supplies & Services		41218 LEXIS NEXIS UK	5697797	Revenue	1D520	Trading Standards K	545
Environment & Regeneration	EEC U/Design	Supplies & Services		41236 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5719459	Revenue	1V073	Historic Monumnets K	3000
Environment & Regeneration	Exchequer Accounts Payable	Transport		41228 NEXUS	5710941	Revenue	1V301	Travel Office Travel Passes K	783
Environment & Regeneration	Fleet Management System	Supplies & Services		41240 AEBI SCHMIDT UK LTD	5703929	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	585.92
Environment & Regeneration	Fleet Management System	Supplies & Services		41218 AEBI SCHMIDT UK LTD	5680463	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	499.2
Environment & Regeneration	Fleet Management System	Supplies & Services		41222 ARNOLD CLARK	5689338	Revenue	1KESH	Light Workshop Routine RepairK	929.57
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 ASHTEAD PLANT HIRE CO LTD	5710722	Revenue	1KESY	Fleet Services Hire Office K	920
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 ASHTEAD PLANT HIRE CO LTD	5710723	Revenue	1KESY	Fleet Services Hire Office K	920
Environment & Regeneration	Fleet Management System	Supplies & Services		41233 AVOR GARAGES (NORTH EAST) LTD	5698192	Revenue	1KESY	Fleet Services Hire Office K	508
Environment & Regeneration	Fleet Management System	Supplies & Services		41219 AVOR GARAGES (NORTH EAST) LTD	5690774	Revenue	1KESY	Fleet Services Hire Office K	508
Environment & Regeneration	Fleet Management System	Supplies & Services		41240 AVOR GARAGES (NORTH EAST) LTD	5698195	Revenue	1KESY	Fleet Services Hire Office K	628
Environment & Regeneration	Fleet Management System	Supplies & Services		41218 AVOR GARAGES (NORTH EAST) LTD	5691738	Revenue	1KESY	Fleet Services Hire Office K	482.73
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 BAILEY CONCRETE PUMPING	5714575	Revenue	1KESY	Fleet Services Hire Office K	1362.5
Environment & Regeneration	Fleet Management System	Supplies & Services		41236 BLUE MACHINERY (SCOTLAND) LTD	5719463	Revenue	1KESY	Fleet Services Hire Office K	2750
Environment & Regeneration	Fleet Management System	Supplies & Services		41221 BUNCE (ASHBURY) LTD	5703912	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1411.73
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 BURNT TREE GROUP LTD	5705147	Revenue	1KESY	Fleet Services Hire Office K	524.4
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 BURNT TREE GROUP LTD	5705150	Revenue	1KESY	Fleet Services Hire Office K	1012
Environment & Regeneration	Fleet Management System	Supplies & Services		41241 BURNT TREE GROUP LTD	5705151	Revenue	1KESY	Fleet Services Hire Office K	572
Environment & Regeneration	Fleet Management System	Supplies & Services		41233 C P DAVIDSON & SONS LTD	5693223	Revenue	1KESA	Heavy Workshop Routine RepairK	779.55

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41234	C P DAVIDSON & SONS LTD	5694725	Revenue	1KESA	Heavy Workshop Routine RepairK	772.38
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	C P DAVIDSON & SONS LTD	5693221	Revenue	1KESA	Heavy Workshop Routine RepairK	1055.19
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	C P DAVIDSON & SONS LTD	5680450	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1325.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	CHATFIELDS TYNE TEES	5686412	Revenue	1KESA	Heavy Workshop Routine RepairK	965.92
Environment & Regeneration	Fleet Management System	Supplies & Services	41233	CHATFIELDS TYNE TEES	5693213	Revenue	1KESA	Heavy Workshop Routine RepairK	419.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41234	CHATFIELDS TYNE TEES	5693900	Revenue	1KESA	Heavy Workshop Routine RepairK	1330
Environment & Regeneration	Fleet Management System	Supplies & Services	41234	CHATFIELDS TYNE TEES	5694721	Revenue	1KESA	Heavy Workshop Routine RepairK	593.94
Environment & Regeneration	Fleet Management System	Supplies & Services	41228	CHATFIELDS TYNE TEES	5693896	Revenue	1KESA	Heavy Workshop Routine RepairK	442
Environment & Regeneration	Fleet Management System	Supplies & Services	41226	CHATFIELDS TYNE TEES	5686417	Revenue	1KESA	Heavy Workshop Routine RepairK	697.96
Environment & Regeneration	Fleet Management System	Supplies & Services	41240	CHATFIELDS TYNE TEES	5703921	Revenue	1KESA	Heavy Workshop Routine RepairK	550
Environment & Regeneration	Fleet Management System	Supplies & Services	41222	CHATFIELDS TYNE TEES	5686411	Revenue	1KESA	Heavy Workshop Routine RepairK	494.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41229	CHATFIELDS TYNE TEES	5690765	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	459
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	CHATFIELDS TYNE TEES	5683414	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	642.66
Environment & Regeneration	Fleet Management System	Supplies & Services	41235	CHATFIELDS TYNE TEES	5694723	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	658.24
Environment & Regeneration	Fleet Management System	Supplies & Services	41232	CHATFIELDS TYNE TEES	5691736	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	547.22
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	CHATFIELDS TYNE TEES	5676187	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	616.49
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	CHIPPENDALE PLANT LTD	5710719	Revenue	1KESY	Fleet Services Hire Office K	741
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	FUCHS LUBRICANTS PLC	5680573	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	2977
Environment & Regeneration	Fleet Management System	Supplies & Services	41240	JAMES A CUTHBERTSON LTD	5711882	Revenue	1KESA	Heavy Workshop Routine RepairK	1373.52
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	JOHN NIXON LTD	5705168	Revenue	1KESY	Fleet Services Hire Office K	487.6
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	JOHN NIXON LTD	5705169	Revenue	1KESY	Fleet Services Hire Office K	506
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	JOHN NIXON LTD	5705170	Revenue	1KESY	Fleet Services Hire Office K	611.8
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	JOHN NIXON LTD	5705171	Revenue	1KESY	Fleet Services Hire Office K	462
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	JOHN NIXON LTD	5710700	Revenue	1KESY	Fleet Services Hire Office K	796
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693209	Revenue	1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693210	Revenue	1KESY	Fleet Services Hire Office K	1528
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693211	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693212	Revenue	1KESY	Fleet Services Hire Office K	3471
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693873	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693874	Revenue	1KESY	Fleet Services Hire Office K	1554.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693875	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693876	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693877	Revenue	1KESY	Fleet Services Hire Office K	1487.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693878	Revenue	1KESY	Fleet Services Hire Office K	789.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693879	Revenue	1KESY	Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693880	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693881	Revenue	1KESY	Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693882	Revenue	1KESY	Fleet Services Hire Office K	684.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693884	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5693885	Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5706626	Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5706627	Revenue	1KESY	Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225	KELLY PLANT HIRE	5706628	Revenue	1KESY	Fleet Services Hire Office K	1168
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706653	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706654	Revenue	1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706655	Revenue	1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706656	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706657	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706658	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706659	Revenue	1KESY	Fleet Services Hire Office K	684.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706660	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706661	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706662	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706663	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706664	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706665	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706666	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706667	Revenue	1KESY	Fleet Services Hire Office K	618.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706669	Revenue	1KESY	Fleet Services Hire Office K	2589.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706670	Revenue	1KESY	Fleet Services Hire Office K	1479.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706672	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706673	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5706674	Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5710695	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5710697	Revenue	1KESY	Fleet Services Hire Office K	2832
Environment & Regeneration	Fleet Management System	Supplies & Services	41239	KELLY PLANT HIRE	5712247	Revenue	1KESY	Fleet Services Hire Office K	2172.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	KELLY PLANT HIRE	5721323	Revenue	1KESY	Fleet Services Hire Office K	534

### Newcastle City Council Invoices over £250 paid in November 2012

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Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5682079	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5682080	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5682081	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5682082	Revenue	1KESY	Fleet Services Hire Office K	918
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5683407	Revenue	1KESY	Fleet Services Hire Office K	2538.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5683408	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41218	KELLY PLANT HIRE	5683409	Revenue	1KESY	Fleet Services Hire Office K	1127.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41220	NATIONAL WINDSCREENS (TYNE & WEAR)	5689332	Revenue	1KESA	Heavy Workshop Routine RepairK	593
Environment & Regeneration	Fleet Management System	Supplies & Services	41240	NORTHGATE VEHICLE RENTAL	5705138	Revenue	1KESY	Fleet Services Hire Office K	533.6
Environment & Regeneration	Fleet Management System	Supplies & Services	41221	ORANGE PLANT LTD	5682097	Revenue	1KESY	Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41221	ORANGE PLANT LTD	5682098	Revenue	1KESY	Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41221	ORANGE PLANT LTD	5682099	Revenue	1KESY	Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41229	OWEN PUGH & CO LTD	5710715	Revenue	1KESY	Fleet Services Hire Office K	672
Environment & Regeneration	Fleet Management System	Supplies & Services	41229	OWEN PUGH & CO LTD	5710716	Revenue	1KESY	Fleet Services Hire Office K	1218
Environment & Regeneration	Fleet Management System	Supplies & Services	41229	OWEN PUGH & CO LTD	5710717	Revenue	1KESY	Fleet Services Hire Office K	588
Environment & Regeneration	Fleet Management System	Supplies & Services	41229	OWEN PUGH & CO LTD	5711370	Revenue	1KESY	Fleet Services Hire Office K	1550.85
Environment & Regeneration	Fleet Management System	Supplies & Services	41243	OWEN PUGH & CO LTD	5719473	Revenue	1KESY	Fleet Services Hire Office K	931.8
Environment & Regeneration	Fleet Management System	Supplies & Services	41228	OWEN PUGH & CO LTD	5710713	Revenue	1KESY	Fleet Services Hire Office K	582
Environment & Regeneration	Fleet Management System	Supplies & Services	41228	OWEN PUGH & CO LTD	5710714	Revenue	1KESY	Fleet Services Hire Office K	1008
Environment & Regeneration	Fleet Management System	Supplies & Services	41215	OWEN PUGH & CO LTD	5683425	Revenue	1KESY	Fleet Services Hire Office K	672
Environment & Regeneration	Fleet Management System	Supplies & Services	41215	OWEN PUGH & CO LTD	5683426	Revenue	1KESY	Fleet Services Hire Office K	1344
Environment & Regeneration	Fleet Management System	Supplies & Services	41215	OWEN PUGH & CO LTD	5683427	Revenue	1KESY	Fleet Services Hire Office K	847.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41221	S JENNINGS LTD	5680483	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	656.21
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	S JENNINGS LTD	5698649	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	706.35
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	S JENNINGS LTD	5676208	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	541.03
Environment & Regeneration	Fleet Management System	Supplies & Services	41242	S JENNINGS LTD	5703896	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	570.89
Environment & Regeneration	Fleet Management System	Supplies & Services	41228	S JENNINGS LTD	5690793	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	491.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41226	S JENNINGS LTD	5683431	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	429
Environment & Regeneration	Fleet Management System	Supplies & Services	41236	SANDERS PLANT AND WASTE MANAGEMENT	5710718	Revenue	1KESY	Fleet Services Hire Office K	2668.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41221	STAUFF NEWCASTLE	5689329	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	422.98
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	STAUFF NEWCASTLE	5711887	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	550
Environment & Regeneration	Fleet Management System	Supplies & Services	41214	SWIFT BRAKE & CLUTCH LTD	5676192	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	430.01
Environment & Regeneration	Fleet Management System	Supplies & Services	41236	TAYLOR ENGINEERING & FABRICATIONS LTD	5703888	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	940
Environment & Regeneration	Fleet Management System	Supplies & Services	41236	TAYLUBE SYSTEMS	5703928	Revenue	1KESA	Heavy Workshop Routine RepairK	443.29
Environment & Regeneration	Fleet Management System	Supplies & Services	41241	UNDERFLOOR TIPPING GEARS LTD	5703939	Revenue	1KESA	Heavy Workshop Routine RepairK	1125
Environment & Regeneration	Fleet Management System	Transport	41229	HI Q TYRESERVICE	5698653	Revenue	1KESY	Fleet Services Hire Office K	618.3
Environment & Regeneration	Fleet Management System	Transport	41220	HI Q TYRESERVICE	5692369	Revenue	1KESY	Fleet Services Hire Office K	473.04
Environment & Regeneration	Highways	Employees	41241	SIEMENS PLC	5702299	Revenue	1KELA	Traffic Sig General Oh K	2560
Environment & Regeneration	Highways	Premises	41218	THOMPSONS OF PRUDHOE LTD	5688849	Revenue	1KEMC	HIGHWAYS OVERHEADS K	476.32
Environment & Regeneration	Highways	Premises	41241	ARMCON LTD	5722547	Revenue	1KEMC	HIGHWAYS OVERHEADS K	334.75
Environment & Regeneration	Highways	Premises	41241	ARMCON LTD	5708296	Revenue	1KEMV	Blacksmiths Overheads K	1390
Environment & Regeneration	Highways	Premises	41226	FRANKLIN STEEL STOCKHOLDERS LTD	5708150	Revenue	1KEMV	Blacksmiths Overheads K	417.5
Environment & Regeneration	Highways	Premises	41225	J T DOVE LTD	5706432	Revenue	1KEMC	HIGHWAYS OVERHEADS K	318
Environment & Regeneration	Highways	Premises	41221	J T DOVE LTD	5703827	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1087.77
Environment & Regeneration	Highways	Premises	41215	J T DOVE LTD	5647582	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1268.2
Environment & Regeneration	Highways	Premises	41215	J T DOVE LTD	5697111	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1251.12
Environment & Regeneration	Highways	Premises	41222	J T DOVE LTD	5551189	Revenue	1KEMC	HIGHWAYS OVERHEADS K	318
Environment & Regeneration	Highways	Premises	41218	JAMES BURRELL LTD	5698298	Revenue	1KEMC	HIGHWAYS OVERHEADS K	903
Environment & Regeneration	Highways	Premises	41239	JOHN NIXON LTD	5720605	Revenue	1KEMC	HIGHWAYS OVERHEADS K	148.5
Environment & Regeneration	Highways	Premises	41236	LLOYD WORRALL LTD	5705086	Revenue	1KEMC	HIGHWAYS OVERHEADS K	422.5
Environment & Regeneration	Highways	Premises	41221	NAL LTD	5704103	Revenue	1KEMC	HIGHWAYS OVERHEADS K	529.5
Environment & Regeneration	Highways	Premises	41225	OWEN PUGH & CO LTD	5706336	Revenue	1KEKL	Env Impsrb K	1889.59
Environment & Regeneration	Highways	Premises	41236	OWEN PUGH & CO LTD	5719678	Revenue	1KEKL	Env Impsrb K	7837.26
Environment & Regeneration	Highways	Premises	41236	THURLOW COUNTRYSIDE MANAGEMENT LTD	5707706	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5946
Environment & Regeneration	Highways	Premises	41243	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5726516	Revenue	1KEMC	HIGHWAYS OVERHEADS K	626.24
Environment & Regeneration	Highways	Premises	41240	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5721884	Revenue	1KEMC	HIGHWAYS OVERHEADS K	255.67
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720679	Revenue	1KB40	CITYBUILD STORES O/H K	110
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720680	Revenue	1KB40	CITYBUILD STORES O/H K	40
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720681	Revenue	1KB40	CITYBUILD STORES O/H K	20
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720679	Revenue	3KIMF	Highways Stock Account K	12465
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720680	Revenue	3KIMF	Highways Stock Account K	19360
Environment & Regeneration	Highways	Supplies & Services	41239	AGD SYSTEMS LTD	5720681	Revenue	3KIMF	Highways Stock Account K	8800
Environment & Regeneration	Highways	Supplies & Services	41236	APEX CABLES LTD	5713936	Revenue	3KIMF	Highways Stock Account K	1545
Environment & Regeneration	Highways	Supplies & Services	41234	ARCO LTD	5708144	Revenue	1KTDC	YHN Technical Team K	662.76
Environment & Regeneration	Highways	Supplies & Services	41235	ARMCON LTD	5716872	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5160.89
Environment & Regeneration	Highways	Supplies & Services	41241	ARMCON LTD	5722547	Revenue	1KEMC	HIGHWAYS OVERHEADS K	969.18
Environment & Regeneration	Highways	Supplies & Services	41221	ASH HIRE EQUIPMENT	5703975	Revenue	1KEMC	HIGHWAYS OVERHEADS K	579



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	41241	CLEVELAND CABLE COMPANY LTD	5716274	Revenue	1KELA	Traffic Sig General Oh K	750
Environment & Regeneration	Highways	Supplies & Services	41229	CLEVELAND CABLE COMPANY LTD	5705275	Revenue	3KIMF	Highways Stock Account K	1374.84
Environment & Regeneration	Highways	Supplies & Services	41243	CLEVELAND CABLE COMPANY LTD	5716273	Revenue	3KIMF	Highways Stock Account K	5740
Environment & Regeneration	Highways	Supplies & Services	41243	CLEVELAND CABLE COMPANY LTD	5716445	Revenue	3KIMF	Highways Stock Account K	465
Environment & Regeneration	Highways	Supplies & Services	41215	CLEVELAND CABLE COMPANY LTD	5687285	Revenue	3KIMF	Highways Stock Account K	5740
Environment & Regeneration	Highways	Supplies & Services	41220	CROMWELL POLYTHENE LTD	5702434	Revenue	3KIMF	Highways Stock Account K	1026.1
Environment & Regeneration	Highways	Supplies & Services	41243	CROSSLING LTD	5726816	Revenue	3KIMF	Highways Stock Account K	1006.8
Environment & Regeneration	Highways	Supplies & Services	41242	CROSSLING LTD	5560972	Revenue	3KIMF	Highways Stock Account K	476.9
Environment & Regeneration	Highways	Supplies & Services	41242	CROSSLING LTD	5671905	Revenue	3KIMF	Highways Stock Account K	506.2
Environment & Regeneration	Highways	Supplies & Services	41242	CROSSLING LTD	5680561	Revenue	3KIMF	Highways Stock Account K	1179.52
Environment & Regeneration	Highways	Supplies & Services	41242	CROSSLING LTD	5687242	Revenue	3KIMF	Highways Stock Account K	604.08
Environment & Regeneration	Highways	Supplies & Services	41228	DIXONS OF WESTERHOPE (CALOR GAS)	5711140	Revenue	3KIMF	Highways Stock Account K	1192.4
Environment & Regeneration	Highways	Supplies & Services	41221	EDMUNDSON ELECTRICAL LTD	5703995	Revenue	1KELA	Traffic Sig General Oh K	1125.6
Environment & Regeneration	Highways	Supplies & Services	41241	EDMUNDSON ELECTRICAL LTD	5723558	Revenue	1KELA	Traffic Sig General Oh K	527.3
Environment & Regeneration	Highways	Supplies & Services	41222	ELEKTROMOTIVE LIMITED	5677649	Revenue	1KELA	Traffic Sig General Oh K	2198.08
Environment & Regeneration	Highways	Supplies & Services	41222	ELEKTROMOTIVE LIMITED	5677653	Revenue	1KELA	Traffic Sig General Oh K	1221
Environment & Regeneration	Highways	Supplies & Services	41220	F PEART & CO LTD	5702293	Revenue	3KIMF	Highways Stock Account K	545.04
Environment & Regeneration	Highways	Supplies & Services	41240	FLEMING & CO (MACHINERY) LTD	5722145	Revenue	3KIMF	Highways Stock Account K	428.02
Environment & Regeneration	Highways	Supplies & Services	41221	G O'BRIEN & SONS (NDC) LTD	5703466	Revenue	1KEKA	Env Imp Overhead K	3256.2
Environment & Regeneration	Highways	Supplies & Services	41234	G O'BRIEN & SONS (NDC) LTD	5716465	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4567.56
Environment & Regeneration	Highways	Supplies & Services	41236	HATTON TRAFFIC MANAGEMENT LTD	5719682	Revenue	1KELA	Traffic Sig General Oh K	450
Environment & Regeneration	Highways	Supplies & Services	41221	HATTON TRAFFIC MANAGEMENT LTD	5700161	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1015
Environment & Regeneration	Highways	Supplies & Services	41219	HATTON TRAFFIC MANAGEMENT LTD	5699497	Revenue	1KEMC	HIGHWAYS OVERHEADS K	425
Environment & Regeneration	Highways	Supplies & Services	41219	HATTON TRAFFIC MANAGEMENT LTD	5700503	Revenue	1KEMC	HIGHWAYS OVERHEADS K	520
Environment & Regeneration	Highways	Supplies & Services	41236	HATTON TRAFFIC MANAGEMENT LTD	5719719	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600
Environment & Regeneration	Highways	Supplies & Services	41222	HATTON TRAFFIC MANAGEMENT LTD	5705643	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1015
Environment & Regeneration	Highways	Supplies & Services	41225	J T DOVE LTD	5706432	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120
Environment & Regeneration	Highways	Supplies & Services	41221	J T DOVE LTD	5703827	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.09
Environment & Regeneration	Highways	Supplies & Services	41215	J T DOVE LTD	5647582	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25
Environment & Regeneration	Highways	Supplies & Services	41215	J T DOVE LTD	5697111	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25
Environment & Regeneration	Highways	Supplies & Services	41215	J T DOVE LTD	5697112	Revenue	1KEMC	HIGHWAYS OVERHEADS K	150
Environment & Regeneration	Highways	Supplies & Services	41222	J T DOVE LTD	5551189	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120
Environment & Regeneration	Highways	Supplies & Services	41225	J T DOVE LTD	5688960	Revenue	3KIMF	Highways Stock Account K	2487.12
Environment & Regeneration	Highways	Supplies & Services	41225	J T DOVE LTD	5697110	Revenue	3KIMF	Highways Stock Account K	599.82
Environment & Regeneration	Highways	Supplies & Services	41225	J T DOVE LTD	5705124	Revenue	3KIMF	Highways Stock Account K	2367.96
Environment & Regeneration	Highways	Supplies & Services	41225	J T DOVE LTD	5705125	Revenue	3KIMF	Highways Stock Account K	508.8
Environment & Regeneration	Highways	Supplies & Services	41220	J T DOVE LTD	5702644	Revenue	3KIMF	Highways Stock Account K	1192
Environment & Regeneration	Highways	Supplies & Services	41221	J T DOVE LTD	5703473	Revenue	3KIMF	Highways Stock Account K	627.08
Environment & Regeneration	Highways	Supplies & Services	41221	J T DOVE LTD	5703477	Revenue	3KIMF	Highways Stock Account K	1624
Environment & Regeneration	Highways	Supplies & Services	41240	J T DOVE LTD	5722354	Revenue	3KIMF	Highways Stock Account K	1585.56
Environment & Regeneration	Highways	Supplies & Services	41215	J T DOVE LTD	5697112	Revenue	3KIMF	Highways Stock Account K	315.12
Environment & Regeneration	Highways	Supplies & Services	41229	JAMES BURRELL LTD	5712624	Revenue	3KIMF	Highways Stock Account K	2712.5
Environment & Regeneration	Highways	Supplies & Services	41229	JDM DIAMONDMASTERS LTD	5706745	Revenue	1KELA	Traffic Sig General Oh K	498
Environment & Regeneration	Highways	Supplies & Services	41229	JDM DIAMONDMASTERS LTD	5625563	Revenue	3KIMF	Highways Stock Account K	910
Environment & Regeneration	Highways	Supplies & Services	41227	JDM DIAMONDMASTERS LTD	5709460	Revenue	3KIMF	Highways Stock Account K	682.5
Environment & Regeneration	Highways	Supplies & Services	41243	JEWSONS	5714505	Revenue	3KIMF	Highways Stock Account K	1070.72
Environment & Regeneration	Highways	Supplies & Services	41243	JEWSONS	5725870	Revenue	3KIMF	Highways Stock Account K	1153.6
Environment & Regeneration	Highways	Supplies & Services	41236	JEWSONS	5698076	Revenue	3KIMF	Highways Stock Account K	734.32
Environment & Regeneration	Highways	Supplies & Services	41229	JOBLING PURSER LTD	5707956	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1239.75
Environment & Regeneration	Highways	Supplies & Services	41228	JOBLING PURSER LTD	5695667	Revenue	1KEMC	HIGHWAYS OVERHEADS K	464.63
Environment & Regeneration	Highways	Supplies & Services	41228	JOBLING PURSER LTD	5705665	Revenue	1KEMC	HIGHWAYS OVERHEADS K	430.44
Environment & Regeneration	Highways	Supplies & Services	41226	JOBLING PURSER LTD	5705267	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1748.9
Environment & Regeneration	Highways	Supplies & Services	41226	JOBLING PURSER LTD	5707955	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1441.5
Environment & Regeneration	Highways	Supplies & Services	41227	JOBLING PURSER LTD	5705666	Revenue	3KIMF	Highways Stock Account K	1102.1
Environment & Regeneration	Highways	Supplies & Services	41228	JOHN DAVIDSON PIPES LTD	5587089	Revenue	3KIMF	Highways Stock Account K	451.2
Environment & Regeneration	Highways	Supplies & Services	41228	JOHN DAVIDSON PIPES LTD	5626966	Revenue	3KIMF	Highways Stock Account K	451.2
Environment & Regeneration	Highways	Supplies & Services	41239	JOHN NIXON LTD	5720603	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570
Environment & Regeneration	Highways	Supplies & Services	41215	LORD HIRE CENTRES	5690939	Revenue	1KEMC	HIGHWAYS OVERHEADS K	428.56
Environment & Regeneration	Highways	Supplies & Services	41242	LORD TECHNICAL LTD	5725076	Revenue	1KELA	Traffic Sig General Oh K	111
Environment & Regeneration	Highways	Supplies & Services	41242	LORD TECHNICAL LTD	5725076	Revenue	1KEMC	HIGHWAYS OVERHEADS K	429
Environment & Regeneration	Highways	Supplies & Services	41243	MGL DEMOLITION LTD	5724773	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1356
Environment & Regeneration	Highways	Supplies & Services	41243	MGL DEMOLITION LTD	5724774	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1157.12
Environment & Regeneration	Highways	Supplies & Services	41243	MGL DEMOLITION LTD	5724775	Revenue	1KEMC	HIGHWAYS OVERHEADS K	576.3
Environment & Regeneration	Highways	Supplies & Services	41243	MGL DEMOLITION LTD	5725037	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.65
Environment & Regeneration	Highways	Supplies & Services	41243	MGL DEMOLITION LTD	5725045	Revenue	1KEMC	HIGHWAYS OVERHEADS K	705.12
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5691118	Revenue	1KEMC	HIGHWAYS OVERHEADS K	590.99
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5698733	Revenue	1KEMC	HIGHWAYS OVERHEADS K	866.71

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5698736	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	861.06
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5698737	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1158.25
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5698739	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	594.38
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5699202	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	575.17
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5699210	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	566.13
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5719383	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.53
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5719624	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	911.91
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5719630	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	855.41
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5720631	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	857.67
Environment & Regeneration	Highways	Supplies & Services	41241	MGL DEMOLITION LTD	5720632	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	586.47
Environment & Regeneration	Highways	Supplies & Services	41242	MGL DEMOLITION LTD	5724778	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	875.75
Environment & Regeneration	Highways	Supplies & Services	41242	MGL DEMOLITION LTD	5724779	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1435.1
Environment & Regeneration	Highways	Supplies & Services	41242	MGL DEMOLITION LTD	5724780	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	592.12
Environment & Regeneration	Highways	Supplies & Services	41242	MGL DEMOLITION LTD	5724782	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	884.79
Environment & Regeneration	Highways	Supplies & Services	41235	N POWER NORTHERN LTD	5710123	Revenue	1KELA	Traffic Sig General Oh	K	6225.2
Environment & Regeneration	Highways	Supplies & Services	41235	N POWER NORTHERN LTD	5710124	Revenue	1KELA	Traffic Sig General Oh	K	5205.24
Environment & Regeneration	Highways	Supplies & Services	41235	N POWER NORTHERN LTD	5710138	Revenue	1KELA	Traffic Sig General Oh	K	4134.71
Environment & Regeneration	Highways	Supplies & Services	41239	NAL LTD	5718575	Revenue	1KELA	Traffic Sig General Oh	K	815.35
Environment & Regeneration	Highways	Supplies & Services	41242	NAL LTD	5721906	Revenue	1KELA	Traffic Sig General Oh	K	939.22
Environment & Regeneration	Highways	Supplies & Services	41226	NAL LTD	5707891	Revenue	1KELA	Traffic Sig General Oh	K	11970
Environment & Regeneration	Highways	Supplies & Services	41221	NAL LTD	5704103	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20
Environment & Regeneration	Highways	Supplies & Services	41229	NAL LTD	5712616	Revenue	3KIMF	Highways Stock Account	K	2250
Environment & Regeneration	Highways	Supplies & Services	41235	NAL LTD	5718574	Revenue	3KIMF	Highways Stock Account	K	3230.87
Environment & Regeneration	Highways	Supplies & Services	41233	NAL LTD	5706711	Revenue	3KIMF	Highways Stock Account	K	675.67
Environment & Regeneration	Highways	Supplies & Services	41233	NAL LTD	5709172	Revenue	3KIMF	Highways Stock Account	K	3931.56
Environment & Regeneration	Highways	Supplies & Services	41233	NAL LTD	5711145	Revenue	3KIMF	Highways Stock Account	K	4173.09
Environment & Regeneration	Highways	Supplies & Services	41234	NAL LTD	5716409	Revenue	3KIMF	Highways Stock Account	K	5207.39
Environment & Regeneration	Highways	Supplies & Services	41243	NEUTRONICS	5712186	Revenue	1KELA	Traffic Sig General Oh	K	160
Environment & Regeneration	Highways	Supplies & Services	41233	NEUTRONICS	5714823	Revenue	1KELA	Traffic Sig General Oh	K	960
Environment & Regeneration	Highways	Supplies & Services	41234	NEUTRONICS	5716700	Revenue	1KELA	Traffic Sig General Oh	K	975
Environment & Regeneration	Highways	Supplies & Services	41232	NEUTRONICS	5704581	Revenue	1KELA	Traffic Sig General Oh	K	960
Environment & Regeneration	Highways	Supplies & Services	41242	NEUTRONICS	5711011	Revenue	1KELA	Traffic Sig General Oh	K	420
Environment & Regeneration	Highways	Supplies & Services	41222	NEUTRONICS	5704580	Revenue	1KELA	Traffic Sig General Oh	K	480
Environment & Regeneration	Highways	Supplies & Services	41243	NEUTRONICS	5712186	Revenue	1KELD	Planned Maintenance Sunderland	K	320
Environment & Regeneration	Highways	Supplies & Services	41243	NEUTRONICS	5712186	Revenue	1KELK	Traffic Sig Gateshead Mte	K	190
Environment & Regeneration	Highways	Supplies & Services	41222	NEUTRONICS	5704580	Revenue	1KELR	Traffic Sig Sunderland Mte	K	480
Environment & Regeneration	Highways	Supplies & Services	41229	NORTH EAST CONCRETE	5703524	Revenue	3KIMF	Highways Stock Account	K	8764.9
Environment & Regeneration	Highways	Supplies & Services	41235	NORTH EAST CONCRETE	5708116	Revenue	3KIMF	Highways Stock Account	K	9187.2
Environment & Regeneration	Highways	Supplies & Services	41222	NORTH EAST CONCRETE	5703672	Revenue	3KIMF	Highways Stock Account	K	2548.15
Environment & Regeneration	Highways	Supplies & Services	41218	NORTH EAST CONCRETE	5683302	Revenue	3KIMF	Highways Stock Account	K	4721.1
Environment & Regeneration	Highways	Supplies & Services	41229	PAREX	5706705	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2168.32
Environment & Regeneration	Highways	Supplies & Services	41225	PEEK TRAFFIC LTD	5706388	Revenue	3KIMF	Highways Stock Account	K	909.5
Environment & Regeneration	Highways	Supplies & Services	41225	PEEK TRAFFIC LTD	5706678	Revenue	3KIMF	Highways Stock Account	K	1817.5
Environment & Regeneration	Highways	Supplies & Services	41226	PTC TRAFFIC LTD	5708295	Revenue	3KIMF	Highways Stock Account	K	1395
Environment & Regeneration	Highways	Supplies & Services	41225	R S CLARE & CO LTD	5706549	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	4714
Environment & Regeneration	Highways	Supplies & Services	41241	RADIX TRAFFIC LTD	5723220	Revenue	3KIMF	Highways Stock Account	K	5438.4
Environment & Regeneration	Highways	Supplies & Services	41227	RADIX TRAFFIC LTD	5709175	Revenue	3KIMF	Highways Stock Account	K	5438.4
Environment & Regeneration	Highways	Supplies & Services	41239	RITELITE	5717984	Revenue	1KELA	Traffic Sig General Oh	K	591.3
Environment & Regeneration	Highways	Supplies & Services	41243	RITELITE	5721878	Revenue	1KELA	Traffic Sig General Oh	K	591.3
Environment & Regeneration	Highways	Supplies & Services	41222	RITHERDON AND COMPANY LTD	5704083	Revenue	1KELA	Traffic Sig General Oh	K	1799.49
Environment & Regeneration	Highways	Supplies & Services	41236	SELWOOD LTD	5717902	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	60
Environment & Regeneration	Highways	Supplies & Services	41236	SELWOOD LTD	5717903	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	345
Environment & Regeneration	Highways	Supplies & Services	41243	SIGNPOST SOLUTIONS	5725917	Revenue	3KIMF	Highways Stock Account	K	3453.56
Environment & Regeneration	Highways	Supplies & Services	41233	SIGNPOST SOLUTIONS	5708955	Revenue	3KIMF	Highways Stock Account	K	9968.4
Environment & Regeneration	Highways	Supplies & Services	41221	SIGNPOST SOLUTIONS	5704570	Revenue	3KIMF	Highways Stock Account	K	3453.56
Environment & Regeneration	Highways	Supplies & Services	41221	SPECIALISED WIRING ACCESSORIES LTD	5704106	Revenue	3KIMF	Highways Stock Account	K	500.12
Environment & Regeneration	Highways	Supplies & Services	41243	TARMAC NORTHERN LTD	5714688	Revenue	3KIMF	Highways Stock Account	K	616.84
Environment & Regeneration	Highways	Supplies & Services	41220	TARMAC NORTHERN LTD	5688835	Revenue	3KIMF	Highways Stock Account	K	619.83
Environment & Regeneration	Highways	Supplies & Services	41222	TARMAC NORTHERN LTD	5686139	Revenue	3KIMF	Highways Stock Account	K	614.15
Environment & Regeneration	Highways	Supplies & Services	41229	TYNEDALE ROADSTONE	5691022	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	510.05
Environment & Regeneration	Highways	Supplies & Services	41243	TYNEDALE ROADSTONE	5719381	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	515.1
Environment & Regeneration	Highways	Supplies & Services	41243	TYNEDALE ROADSTONE	5719384	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	770.63
Environment & Regeneration	Highways	Supplies & Services	41243	TYNEDALE ROADSTONE	5719625	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	505
Environment & Regeneration	Highways	Supplies & Services	41235	TYNEDALE ROADSTONE	5698735	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	498.94
Environment & Regeneration	Highways	Supplies & Services	41235	TYNEDALE ROADSTONE	5699506	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	762.55
Environment & Regeneration	Highways	Supplies & Services	41241	TYNEDALE ROADSTONE	5698740	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	763.56
Environment & Regeneration	Highways	Supplies & Services	41228	TYNEDALE ROADSTONE	5690945	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	767.6

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Highways	Supplies & Services	41227	TYNEDALE ROADSTONE	5684588	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1023.13
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5699208	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	870.1
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5700156	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	580.82
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5706480	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	509.04
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5706486	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1023.13
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5684594	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1022.12
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5684595	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	502.33
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5684599	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	772.65
Environment & Regeneration	Highways	Supplies & Services	41229	TYNEDALE ROADSTONE	5691021	Revenue	3KIMF	Highways Stock Account	K	707.38
Environment & Regeneration	Highways	Supplies & Services	41229	TYNEDALE ROADSTONE	5691074	Revenue	3KIMF	Highways Stock Account	K	925.47
Environment & Regeneration	Highways	Supplies & Services	41229	TYNEDALE ROADSTONE	5691117	Revenue	3KIMF	Highways Stock Account	K	697.21
Environment & Regeneration	Highways	Supplies & Services	41243	TYNEDALE ROADSTONE	5719382	Revenue	3KIMF	Highways Stock Account	K	454.26
Environment & Regeneration	Highways	Supplies & Services	41235	TYNEDALE ROADSTONE	5698734	Revenue	3KIMF	Highways Stock Account	K	627.15
Environment & Regeneration	Highways	Supplies & Services	41228	TYNEDALE ROADSTONE	5690946	Revenue	3KIMF	Highways Stock Account	K	483.64
Environment & Regeneration	Highways	Supplies & Services	41228	TYNEDALE ROADSTONE	5691057	Revenue	3KIMF	Highways Stock Account	K	879.14
Environment & Regeneration	Highways	Supplies & Services	41227	TYNEDALE ROADSTONE	5684589	Revenue	3KIMF	Highways Stock Account	K	468.95
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5699209	Revenue	3KIMF	Highways Stock Account	K	487.03
Environment & Regeneration	Highways	Supplies & Services	41236	TYNEDALE ROADSTONE	5699507	Revenue	3KIMF	Highways Stock Account	K	535.62
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5684663	Revenue	3KIMF	Highways Stock Account	K	447.48
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5688480	Revenue	3KIMF	Highways Stock Account	K	468.95
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5688496	Revenue	3KIMF	Highways Stock Account	K	474.6
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5688544	Revenue	3KIMF	Highways Stock Account	K	465.56
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5688547	Revenue	3KIMF	Highways Stock Account	K	462.17
Environment & Regeneration	Highways	Supplies & Services	41222	TYNEDALE ROADSTONE	5688552	Revenue	3KIMF	Highways Stock Account	K	477.99
Environment & Regeneration	Highways	Supplies & Services	41240	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5721882	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	60
Environment & Regeneration	Highways	Supplies & Services	41241	WT BURDEN LTD	5723549	Revenue	3KIMF	Highways Stock Account	K	3007.5
Environment & Regeneration	Highways	Transport	41240	ANDREW SYKES HIRE LIMITED	5721883	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1484.16
Environment & Regeneration	Highways	Transport	41239	JOHN NIXON LTD	5720605	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	763
Environment & Regeneration	Highways	Transport	41236	SELWOOD LTD	5717902	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	932.4
Environment & Regeneration	Highways	Transport	41236	SELWOOD LTD	5717903	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	7130
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695679	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	535.72
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695680	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	480
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695681	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	514.29
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695682	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	642.86
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695683	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.72
Environment & Regeneration	Highways	Transport	41214	WERNICK HIRE LTD	5695685	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	480
Environment & Regeneration	Highways	Transport	41240	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5721882	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1030.6
Environment & Regeneration	Highways	Transport	41240	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5721884	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1681.58
Environment & Regeneration	HRA - Utility Payments	Premises	41222	NORTHUMBRIAN WATER LIMITED	5705261	Revenue	1HS01	HOMELESS ACCOM - CITYWIDE	K	835.9
Environment & Regeneration	Invoice	Supplies & Services	41215	MH SOUTHERN & CO LTD	5697128	Revenue	3KIMD	Other Stores Stock Account	K	476.11
Environment & Regeneration	Newcastle Warm Zone	Employees	41233	WARMZONE	5713988	Revenue	1KS31	Warm Zones	K	9835.8
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	ADVANCE INSTALLATIONS LTD	5702682	Revenue	3KS04	Newcastle Warm Zone	K	1601
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41236	ADVANCE INSTALLATIONS LTD	5719892	Revenue	3KS04	Newcastle Warm Zone	K	674
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41236	ADVANCE INSTALLATIONS LTD	5719896	Revenue	3KS04	Newcastle Warm Zone	K	748
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	AUBREY CORNFOOT LTD	5702680	Revenue	3KS04	Newcastle Warm Zone	K	771.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	AUBREY CORNFOOT LTD	5702681	Revenue	3KS04	Newcastle Warm Zone	K	677.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	AUBREY CORNFOOT LTD	5702684	Revenue	3KS04	Newcastle Warm Zone	K	946.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	AUBREY CORNFOOT LTD	5702686	Revenue	3KS04	Newcastle Warm Zone	K	835.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	AUBREY CORNFOOT LTD	5702688	Revenue	3KS04	Newcastle Warm Zone	K	648.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41229	HIGHLY EFFICIENT HEATING LTD	5702689	Revenue	3KS04	Newcastle Warm Zone	K	592.5
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41243	HIGHLY EFFICIENT HEATING LTD	5719893	Revenue	3KS04	Newcastle Warm Zone	K	775.98
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41243	HIGHLY EFFICIENT HEATING LTD	5719894	Revenue	3KS04	Newcastle Warm Zone	K	2021.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41220	HIGHLY EFFICIENT HEATING LTD	5702683	Revenue	3KS04	Newcastle Warm Zone	K	952.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41235	HIGHLY EFFICIENT HEATING LTD	5717548	Revenue	3KS04	Newcastle Warm Zone	K	718.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41241	HIGHLY EFFICIENT HEATING LTD	5717546	Revenue	3KS04	Newcastle Warm Zone	K	766.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41214	HIGHLY EFFICIENT HEATING LTD	5693024	Revenue	3KS04	Newcastle Warm Zone	K	3153.78
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41227	HIGHLY EFFICIENT HEATING LTD	5702687	Revenue	3KS04	Newcastle Warm Zone	K	752.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41236	HIGHLY EFFICIENT HEATING LTD	5717547	Revenue	3KS04	Newcastle Warm Zone	K	1018.55
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41222	HIGHLY EFFICIENT HEATING LTD	5693025	Revenue	3KS04	Newcastle Warm Zone	K	795.5
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41222	HIGHLY EFFICIENT HEATING LTD	5702685	Revenue	3KS04	Newcastle Warm Zone	K	618.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41235	HOLDCROFT HEATING AND GAS	5717550	Revenue	3KS04	Newcastle Warm Zone	K	1042.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41235	HOLDCROFT HEATING AND GAS	5717551	Revenue	3KS04	Newcastle Warm Zone	K	705.33
Environment & Regeneration	NS Localised Services	Premises	41228	KILLGERM CHEMICALS LTD	5710996	Revenue	1KKA4	Pest - Domestic	K	1724.9
Environment & Regeneration	NS Localised Services	Supplies & Services	41243	CHIRMARN LTD	5722351	Revenue	1KW00	Localised Working OH	K	700
Environment & Regeneration	NS Localised Services	Supplies & Services	41215	CHIRMARN LTD	5691012	Revenue	1KW00	Localised Working OH	K	885
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41228	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5710973	Capital	2DP02	Devt Capital CC	K	5601.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41236	LANDSCAPE MANAGEMENT SERVICES LTD	5716795	Capital	2DP02	Devt Capital CC	K	55471.86

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41225 NORTHERN GAS NETWORKS LTD	5706386	Capital	2N401	Capital General K	459
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41228 OWEN PUGH & CO LTD	5710974	Capital	2KL01	Leisure Services K	21624.11
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41226 SYNCRO LIMITED (IN ADMINISTRATION)	5705625	Capital	2N401	Capital General K	1510.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41219 UNIVERSAL SYSTEMS AND SOLUTIONS	5699531	Capital	2DP02	Dev't Capital CC K	12620
Environment & Regeneration	NS: Admin & Finance	Employees		41243 UNIVERSITY OF NORTHUMBRIA	5706558	Revenue	1KTDX	City Design Income K	3000
Environment & Regeneration	NS: Admin & Finance	Employees		41215 UNIVERSITY OF NORTHUMBRIA	5676057	Revenue	1KTDX	City Design Income K	1840
Environment & Regeneration	NS: Admin & Finance	Premises		41242 BRAMBLEDOWN LANDSCAPE SERVICES LTD	5704583	Revenue	1KL78	Parks - Schemes K	1520
Environment & Regeneration	NS: Admin & Finance	Premises		41234 SOLARFOLD ALUMINIUM SYSTEMS LTD	5711380	Revenue	1KL17	Leis. Comm BldgR&M K	2521.35
Environment & Regeneration	NS: Admin & Finance	Supplies & Services		41236 ARB SERVICES	5703856	Revenue	1KL2F	Scotswood SC K	4250
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41234 CITY CLEAN	5716776	Capital	2KF01	Facility Services K	649
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41235 MIS ENVIROMENTAL LTD	5707983	Capital	2DP02	Dev't Capital CC K	800
Environment & Regeneration	NS: Asset Man	Premises		41242 BESAM LTD	5725293	Revenue	1KL1E	Elswick Pool K	495
Environment & Regeneration	NS: Asset Man	Premises		41228 CORDALE INDUSTRIAL SERVICES LIMITED	5686803	Revenue	1V080	CITY CENTRE WORKS K	3069
Environment & Regeneration	NS: Asset Man	Premises		41234 H2O SERVICING LTD	5716263	Revenue	1KL1D	East End Pool K	1250
Environment & Regeneration	NS: Asset Man	Premises		41226 H2O SERVICING LTD	5707967	Revenue	1KL1D	East End Pool K	2678
Environment & Regeneration	NS: Asset Man	Premises		41227 HERTEL UK LTD	5709576	Revenue	1KL2B	Eldon Leisure K	582.54
Environment & Regeneration	NS: Asset Man	Premises		41234 JOHN AYNLEY ARCHITECHTURAL METALWORK LTI	5716264	Revenue	1V074	Grainger Town & Public Art K	997
Environment & Regeneration	NS: Asset Man	Premises		41242 KABLEFREE SYSTEMS LTD	5725296	Revenue	1KL1B	City Pool K	1100
Environment & Regeneration	NS: Asset Man	Premises		41227 KABLEFREE SYSTEMS LTD	5709538	Revenue	1KL3A	City Hall K	905
Environment & Regeneration	NS: Asset Man	Premises		41235 MIS ENVIROMENTAL LTD	5710113	Revenue	1KL1G	GOSFORTH POOL K	160
Environment & Regeneration	NS: Asset Man	Premises		41235 MIS ENVIROMENTAL LTD	5710113	Revenue	1V610	ABR West Team K	120
Environment & Regeneration	NS: Asset Man	Premises		41225 MSA (BRITAIN) LTD	5706384	Revenue	1KL2F	Scotswood SC K	432
Environment & Regeneration	NS: Asset Man	Premises		41219 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5699524	Revenue	1V073	Historic Monumnets K	967
Environment & Regeneration	NS: Asset Man	Premises		41220 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5702036	Revenue	1KL4A	Centre For Sport K	813
Environment & Regeneration	NS: Asset Man	Premises		41221 PICKERINGS LTD	5703853	Revenue	1KL1D	East End Pool K	1961.84
Environment & Regeneration	NS: Asset Man	Premises		41239 PURCELL MILLER TRITTON	5720671	Revenue	1V074	Grainger Town & Public Art K	10630
Environment & Regeneration	NS: Asset Man	Premises		41239 RENVAC SCAFFOLDING	5720663	Revenue	1V080	CITY CENTRE WORKS K	1521.12
Environment & Regeneration	NS: Asset Man	Premises		41239 RENVAC SCAFFOLDING	5720665	Revenue	1V080	CITY CENTRE WORKS K	1332.08
Environment & Regeneration	NS: Asset Man	Premises		41234 SCHNEIDER ELECTRIC	5716779	Revenue	1KL3A	City Hall K	1755.48
Environment & Regeneration	NS: Asset Man	Premises		41239 SIEMENS PLC	5720602	Revenue	1KL1G	GOSFORTH POOL K	569.04
Environment & Regeneration	NS: Asset Man	Premises		41220 ST ASTIER CONSULTING CONTRACTORS	5702043	Revenue	1V073	Historic Monumnets K	665
Environment & Regeneration	NS: Asset Man	Premises		41220 ST ASTIER CONSULTING CONTRACTORS	5702044	Revenue	1V073	Historic Monumnets K	3270
Environment & Regeneration	NS: Asset Man	Premises		41220 STONE TECHNICAL SERVICES LTD	5702047	Revenue	1KKY2	Allendale Accomodation K	680
Environment & Regeneration	NS: Asset Man	Premises		41220 STONE TECHNICAL SERVICES LTD	5702045	Revenue	1KL1B	City Pool K	440
Environment & Regeneration	NS: Asset Man	Premises		41220 STONE TECHNICAL SERVICES LTD	5702046	Revenue	1KL3A	City Hall K	1120
Environment & Regeneration	NS: Asset Man	Premises		41227 TYCO FIRE & INTEGRATED SOLUTIONS	5709582	Revenue	1KL2B	Eldon Leisure K	596
Environment & Regeneration	NS: Capital Works	Employees		41241 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5719361	Revenue	1KB06	Skills For Life K	1093
Environment & Regeneration	NS: Capital Works	Employees		41232 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5710620	Revenue	1KB06	Skills For Life K	1093
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 AIR TECHNIQUE	5708963	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1620
Environment & Regeneration	NS: Capital Works	Supplies & Services		41219 ASTROFADE LTD	5699508	Revenue	1KVWC	Minor Works Contracts K	22211.2
Environment & Regeneration	NS: Capital Works	Supplies & Services		41218 ASTROFADE LTD	5648882	Revenue	1KVWC	Minor Works Contracts K	23380
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 BRIAN HULL FENCING	5725339	Revenue	1KVWC	Minor Works Contracts K	1592.01
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 CHIRMARN LTD	5725337	Revenue	1KVWC	Minor Works Contracts K	425
Environment & Regeneration	NS: Capital Works	Supplies & Services		41214 CORMETON ELECTRONICS	5695338	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	480
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 DEBMAT SURFACING LTD	5719140	Revenue	1KVWC	Minor Works Contracts K	2581.2
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 DORMA UK LTD	5719146	Revenue	1KBAA	Building Contracts K	8623.34
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 JOHNSON CONTROLS	5719141	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	20000
Environment & Regeneration	NS: Capital Works	Supplies & Services		41214 JT DUFFY ROOFING LTD	5695356	Revenue	1KVWC	Minor Works Contracts K	4000
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 JT DUFFY ROOFING LTD	5725321	Revenue	1KVWC	Minor Works Contracts K	6550
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 LDF FLOORING CONTRACTS LTD	5725336	Revenue	1KBAA	Building Contracts K	1446.21
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 MGM LTD	5719147	Revenue	1KVWC	Minor Works Contracts K	2000
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 MIS ENVIROMENTAL LTD	5719153	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2390
Environment & Regeneration	NS: Capital Works	Supplies & Services		41243 MIS ENVIROMENTAL LTD	5725859	Revenue	1KVWC	Minor Works Contracts K	1080
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 NEWMAN INSULATION LTD	5708944	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2320
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 NEWMAN INSULATION LTD	5708959	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	10341.77
Environment & Regeneration	NS: Capital Works	Supplies & Services		41222 NEWMAN INSULATION LTD	5698742	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	13420
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 NEWMAN INSULATION LTD	5725338	Revenue	1KVWC	Minor Works Contracts K	3970.69
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 NEWMAN INSULATION LTD	5708958	Revenue	1KVWC	Minor Works Contracts K	6300
Environment & Regeneration	NS: Capital Works	Supplies & Services		41221 NML DIAMOND DRILLING LTD.,	5674241	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	600.2
Environment & Regeneration	NS: Capital Works	Supplies & Services		41228 NML DIAMOND DRILLING LTD.,	5710619	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	540
Environment & Regeneration	NS: Capital Works	Supplies & Services		41236 NML DIAMOND DRILLING LTD.,	5719145	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	591.5
Environment & Regeneration	NS: Capital Works	Supplies & Services		41222 NML DIAMOND DRILLING LTD.,	5674238	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	560
Environment & Regeneration	NS: Capital Works	Supplies & Services		41234 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5716829	Revenue	1KVWC	Minor Works Contracts K	4100
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5725326	Revenue	1KVWC	Minor Works Contracts K	3606.03
Environment & Regeneration	NS: Capital Works	Supplies & Services		41242 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5725327	Revenue	1KVWC	Minor Works Contracts K	4147.44
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708950	Revenue	1KVWC	Minor Works Contracts K	747.56
Environment & Regeneration	NS: Capital Works	Supplies & Services		41227 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708951	Revenue	1KVWC	Minor Works Contracts K	830

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5719161	Revenue	1KVWC	Minor Works Contracts K	420
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	OWEN PUGH & CO LTD	5712086	Revenue	1KVWC	Minor Works Contracts K	2400
Environment & Regeneration	NS: Capital Works	Supplies & Services	41225	R J UTILITY SERVICES LTD	5706378	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2216
Environment & Regeneration	NS: Capital Works	Supplies & Services	41226	R J UTILITY SERVICES LTD	5707693	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1416
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236	R PARKER (WALL & FLOOR TILING	5719151	Revenue	1KVWC	Minor Works Contracts K	1702
Environment & Regeneration	NS: Capital Works	Supplies & Services	41215	RENVAC SCAFFOLDING	5695331	Revenue	1KBAA	Building Contracts K	2560
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242	RENVAC SCAFFOLDING	5725341	Revenue	1KBM0	Public & Educ O/H K	790.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	41214	RENVAC SCAFFOLDING	5695953	Revenue	1KVWC	Minor Works Contracts K	1695.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236	RENVAC SCAFFOLDING	5719139	Revenue	1KVWC	Minor Works Contracts K	520
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236	RENVAC SCAFFOLDING	5719160	Revenue	1KVWC	Minor Works Contracts K	1092.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236	RENVAC SCAFFOLDING	5719162	Revenue	1KVWC	Minor Works Contracts K	85000
Environment & Regeneration	NS: Capital Works	Supplies & Services	41239	SCHIEDEL CHIMNEY SYSTEMS	5720835	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1170
Environment & Regeneration	NS: Capital Works	Supplies & Services	41241	SPAN-KEY SCAFFOLDING LTD	5712197	Revenue	1KVWC	Minor Works Contracts K	622
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242	SPAN-KEY SCAFFOLDING LTD	5725346	Revenue	1KVWC	Minor Works Contracts K	1606
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	SPEED OFFICE SUPPLIES	5711963	Revenue	1KVWC	Minor Works Contracts K	516.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227	SPEED OFFICE SUPPLIES	5697802	Revenue	1KVWC	Minor Works Contracts K	516.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	SUSTAIN LTD	5695330	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1647
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	SUSTAIN LTD	5710597	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1708
Environment & Regeneration	NS: Capital Works	Supplies & Services	41215	UPNORTH ENGINEERING SERVICES LTD	5682704	Revenue	1KBM0	Public & Educ O/H K	475
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	UPNORTH FOODSERVICE EQUIPMENT LTD	5712174	Revenue	1KVWC	Minor Works Contracts K	4569.6
Environment & Regeneration	NS: Capital Works	Supplies & Services	41225	WARMSEAL WINDOWS NEWCASTLE LTD	5706876	Revenue	1KBAA	Building Contracts K	1013.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229	WS CONTROLS LTD	5711488	Revenue	1KBM0	Public & Educ O/H K	900
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706556	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706561	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706562	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706563	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706564	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706565	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706566	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225	GMAC (UK) PLC	5706567	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41243	GMAC (UK) PLC	5726338	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41243	GMAC (UK) PLC	5726345	Capital	2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Supplies & Services	41228	FREIGHT TRANSPORT ASSOCIATION	5710960	Revenue	1KB40	CITYBUILD STORES O/H K	39.5
Environment & Regeneration	NS: City Transport	Supplies & Services	41228	FREIGHT TRANSPORT ASSOCIATION	5710960	Revenue	1KE44	Waste Coll Trade Containers K	130.54
Environment & Regeneration	NS: City Transport	Supplies & Services	41228	FREIGHT TRANSPORT ASSOCIATION	5710960	Revenue	1KEMC	HIGHWAYS OVERHEADS K	27
Environment & Regeneration	NS: City Transport	Supplies & Services	41228	FREIGHT TRANSPORT ASSOCIATION	5710960	Revenue	1KENB	Fleet Workshops OH K	48.75
Environment & Regeneration	NS: City Transport	Supplies & Services	41228	FREIGHT TRANSPORT ASSOCIATION	5710960	Revenue	1KJ51	Security - C.I.T. K	195.04
Environment & Regeneration	NS: City Transport	Supplies & Services	41220	W O SILMON LTD	5697765	Revenue	1KEND	Fleet Fuel Account K	3659.52
Environment & Regeneration	NS: City Transport	Supplies & Services	41239	WOLTERS KLUWER (UK) LTD	5720639	Revenue	1KENB	Fleet Workshops OH K	657.36
Environment & Regeneration	NS: City Transport	Transport	41215	DEPENDABLE BODIES (NEWCASTLE) LTD	5694530	Revenue	1KESW	Fleet SLA Costs & Income K	2527
Environment & Regeneration	NS: City Transport	Transport	41226	DVLA	5708159	Revenue	1KESP	Fleet Services Licence K	560
Environment & Regeneration	NS: City Transport	Transport	41243	FLOGAS UK LTD	5709249	Revenue	1KEND	Fleet Fuel Account K	1252
Environment & Regeneration	NS: City Transport	Transport	41229	GB OILS	5686577	Revenue	1KEND	Fleet Fuel Account K	14549.32
Environment & Regeneration	NS: City Transport	Transport	41229	GB OILS	5688899	Revenue	1KEND	Fleet Fuel Account K	2842.25
Environment & Regeneration	NS: City Transport	Transport	41229	GB OILS	5688900	Revenue	1KEND	Fleet Fuel Account K	14612.5
Environment & Regeneration	NS: City Transport	Transport	41243	GB OILS	5712235	Revenue	1KEND	Fleet Fuel Account K	14739.29
Environment & Regeneration	NS: City Transport	Transport	41220	GB OILS	5676070	Revenue	1KEND	Fleet Fuel Account K	1027.8
Environment & Regeneration	NS: City Transport	Transport	41241	GB OILS	5696436	Revenue	1KEND	Fleet Fuel Account K	17778.82
Environment & Regeneration	NS: City Transport	Transport	41241	GB OILS	5696437	Revenue	1KEND	Fleet Fuel Account K	1678.06
Environment & Regeneration	NS: City Transport	Transport	41242	GB OILS	5710115	Revenue	1KEND	Fleet Fuel Account K	1512.68
Environment & Regeneration	NS: City Transport	Transport	41228	GB OILS	5686565	Revenue	1KEND	Fleet Fuel Account K	17515.13
Environment & Regeneration	NS: City Transport	Transport	41228	GB OILS	5705595	Revenue	1KEND	Fleet Fuel Account K	1742.3
Environment & Regeneration	NS: City Transport	Transport	41227	GB OILS	5709164	Revenue	1KEND	Fleet Fuel Account K	2064
Environment & Regeneration	NS: City Transport	Transport	41236	GB OILS	5693859	Revenue	1KEND	Fleet Fuel Account K	1714
Environment & Regeneration	NS: City Transport	Transport	41236	GB OILS	5694526	Revenue	1KEND	Fleet Fuel Account K	1714.69
Environment & Regeneration	NS: City Transport	Transport	41236	GB OILS	5694679	Revenue	1KEND	Fleet Fuel Account K	15046.2
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673498	Revenue	1KEND	Fleet Fuel Account K	14293.08
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673499	Revenue	1KEND	Fleet Fuel Account K	2524.05
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673500	Revenue	1KEND	Fleet Fuel Account K	1494.82
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673633	Revenue	1KEND	Fleet Fuel Account K	3365.4
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673634	Revenue	1KEND	Fleet Fuel Account K	15531.41
Environment & Regeneration	NS: City Transport	Transport	41215	GB OILS	5673656	Revenue	1KEND	Fleet Fuel Account K	14773.61
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5683290	Revenue	1KEND	Fleet Fuel Account K	2391.88
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5683291	Revenue	1KEND	Fleet Fuel Account K	16750.4
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5684181	Revenue	1KEND	Fleet Fuel Account K	21326.1
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5684182	Revenue	1KEND	Fleet Fuel Account K	1537.2
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5684271	Revenue	1KEND	Fleet Fuel Account K	1537.2

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	41222	GB OILS	5702439	Revenue	1KEND	Fleet Fuel Account K	15589.6
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706556	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706561	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706562	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706563	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706564	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706565	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706566	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41225	GMAC (UK) PLC	5706567	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41243	GMAC (UK) PLC	5726338	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41243	GMAC (UK) PLC	5726345	Revenue	1KESW	Fleet SLA Costs & Income K	55
Environment & Regeneration	NS: City Transport	Transport	41226	POST OFFICE COUNTERS	5708158	Revenue	1KESW	Fleet SLA Costs & Income K	10365
Environment & Regeneration	NS: D&CS Support Services	Employees	41219	EVAC + CHAIR INTERNATIONAL LTD	5687167	Revenue	1KB06	Skills For Life K	960
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	A&J KEITH LTD	5711469	Revenue	1KBRM	Sub Contractors R & M K	40679.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41214	CHIRMARN LTD	5695349	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1995
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	CHIRMARN LTD	5711479	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	536
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41242	CHIRMARN LTD	5725333	Revenue	1KR1W	Response West K	536
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	CHIRMARN LTD	5711477	Revenue	1KR1W	Response West K	592
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41214	CHIRMARN LTD	5695345	Revenue	1KR3E	Planned East K	1315
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	GILLS OF BYKER	5710630	Revenue	1KBRM	Sub Contractors R & M K	8544.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41214	INITIAL HEALTHCARE SERVICES	5695678	Revenue	1KKY2	Allendale Accomodation K	465.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41229	JC MAINTENANCE SERVICES LTD	5711980	Revenue	1KBM0	Public & Educ O/H K	4964.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41229	JC MAINTENANCE SERVICES LTD	5711980	Revenue	1KBRM	Sub Contractors R & M K	0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41239	JC MAINTENANCE SERVICES LTD	5710626	Revenue	1KBRM	Sub Contractors R & M K	24050.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	JOHN N DUNN LTD	5710627	Revenue	1KBRM	Sub Contractors R & M K	2244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	JT DUFFY ROOFING LTD	5710621	Revenue	1KBRM	Sub Contractors R & M K	26238.6
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41229	M&C ROOFING CONTRACTORS	5710625	Revenue	1KBRM	Sub Contractors R & M K	4810.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	MIS ENVIROMENTAL LTD	5710624	Revenue	1KBRM	Sub Contractors R & M K	1460
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41235	NEWCASTLE COLLEGE	5699194	Revenue	1KR01	R & M Trading K	1292
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	NORTECH CONTRACTS	5710629	Revenue	1KBRM	Sub Contractors R & M K	2893.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41236	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5719194	Revenue	1KBAA	Building Contracts K	2529.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5710628	Revenue	1KBRM	Sub Contractors R & M K	55875.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	PETER COX PROPERTY SERVICES	5710623	Revenue	1KBRM	Sub Contractors R & M K	3978.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41228	RENVAC SCAFFOLDING	5710622	Revenue	1KBRM	Sub Contractors R & M K	26849.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41236	UNIVERSITY OF NORTHUMBRIA	5699195	Revenue	1KB06	Skills For Life K	1840
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41236	WARMSEAL WINDOWS NEWCASTLE LTD	5719157	Revenue	1KARC	Rechargeables Central K	763.33
Environment & Regeneration	NS: District Heating	Premises	41232	GAS SAFE REGISTER	5695613	Revenue	1KR8L	CW District Heating K	579
Environment & Regeneration	NS: District Heating	Premises	41243	GB OILS	5708937	Revenue	1KR8L	CW District Heating K	13273.38
Environment & Regeneration	NS: District Heating	Premises	41243	GB OILS	5709532	Revenue	1KR8L	CW District Heating K	13265.41
Environment & Regeneration	NS: District Heating	Premises	41242	GB OILS	5703836	Revenue	1KR8L	CW District Heating K	13300.61
Environment & Regeneration	NS: District Heating	Premises	41242	GB OILS	5704133	Revenue	1KR8L	CW District Heating K	13278.03
Environment & Regeneration	NS: District Heating	Premises	41226	GB OILS	5703835	Revenue	1KR8L	CW District Heating K	13519.48
Environment & Regeneration	NS: District Heating	Premises	41226	GB OILS	5703944	Revenue	1KR8L	CW District Heating K	13532.35
Environment & Regeneration	NS: District Heating	Premises	41236	GB OILS	5711134	Revenue	1KR8L	CW District Heating K	13532.35
Environment & Regeneration	NS: District Heating	Premises	41236	GB OILS	5711491	Revenue	1KR8L	CW District Heating K	13519.48
Environment & Regeneration	NS: District Heating	Premises	41222	LLOYD WORRALL LTD	5684683	Revenue	1KR8L	CW District Heating K	721
Environment & Regeneration	NS: District Heating	Premises	41229	OVENTROP UK LTD	5712621	Revenue	1KR8L	CW District Heating K	444.32
Environment & Regeneration	NS: District Heating	Premises	41220	OVENTROP UK LTD	5702459	Revenue	1KR8L	CW District Heating K	797.4
Environment & Regeneration	NS: District Heating	Premises	41229	SCHNEIDER ELECTRIC	5704235	Revenue	1KR8L	CW District Heating K	1619.57
Environment & Regeneration	NS: District Heating	Premises	41221	SCHNEIDER ELECTRIC	5704236	Revenue	1KR8L	CW District Heating K	2151.32
Environment & Regeneration	NS: District Heating	Premises	41218	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5697810	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	41221	TOTAL PUMP SOLUTIONS LTD	5704104	Revenue	1KR8L	CW District Heating K	635
Environment & Regeneration	NS: District Heating	Premises	41243	WOLSELEY UK LTD	5725362	Revenue	1KR8L	CW District Heating K	2478.08
Environment & Regeneration	NS: District Heating	Premises	41215	WOLSELEY UK LTD	5676846	Revenue	1KR8L	CW District Heating K	1316.41
Environment & Regeneration	NS: District Heating	Premises	41222	WOLSELEY UK LTD	5705752	Revenue	1KR8L	CW District Heating K	437.44
Environment & Regeneration	NS: District Heating	Premises	41222	WOLSELEY UK LTD	5705763	Revenue	1KR8L	CW District Heating K	623.49
Environment & Regeneration	NS: District Heating	Supplies & Services	41214	ADC ELECTRICAL CO LTD(F)	5695956	Revenue	1KR8E	CW Build Surv Team K	469.95
Environment & Regeneration	NS: District Heating	Supplies & Services	41221	BSS (UK) NEWCASTLE	5703796	Revenue	1KR8L	CW District Heating K	1474.64
Environment & Regeneration	NS: District Heating	Supplies & Services	41221	EDMUNDSON ELECTRICAL LTD	5703701	Revenue	1KR8E	CW Build Surv Team K	538.64
Environment & Regeneration	NS: District Heating	Supplies & Services	41221	EDMUNDSON ELECTRICAL LTD	5703996	Revenue	1KR8E	CW Build Surv Team K	720
Environment & Regeneration	NS: District Heating	Supplies & Services	41221	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5704111	Revenue	1KR8E	CW Build Surv Team K	468.16
Environment & Regeneration	NS: District Heating	Supplies & Services	41215	T CROSSLING	5683609	Revenue	1KR8E	CW Build Surv Team K	420.25
Environment & Regeneration	NS: District Heating	Supplies & Services	41222	T CROSSLING	5705727	Revenue	1KR8E	CW Build Surv Team K	573.44
Environment & Regeneration	NS: Energy	Premises	41221	NORTHUMBRIAN WATER LIMITED	5704117	Revenue	3KS01	Water Utilities Control K	78024.35
Environment & Regeneration	NS: Energy	Premises	41234	AURA NEWCASTLE LTD	5716909	Revenue	1KEYV	Carbon Management Programme K	9924
Environment & Regeneration	NS: Energy	Premises	41236	N POWER NORTHERN LTD	5719229	Revenue	1V204	Car Parking Infrastructure K	1213.91
Environment & Regeneration	NS: Energy	Premises	41215	N POWER NORTHERN LTD	5696914	Revenue	1V204	Car Parking Infrastructure K	1174.76

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Supplies & Services		41241 COMMERCIAL SURVEYING HEREFORD	5723397	Revenue	1KEYV	Carbon Management Programme K	960
Environment & Regeneration	NS: Energy	Supplies & Services		41243 WARMZONE	5726483	Revenue	3KS04	Newcastle Warm Zone K	100000
Environment & Regeneration	NS: Energy	Third Party Payments		41243 JPS INSULATION	5725823	Revenue	3KS04	Newcastle Warm Zone K	8247.97
Environment & Regeneration	NS: Energy	Third Party Payments		41229 KNW LTD	5691031	Revenue	3KS04	Newcastle Warm Zone K	1752.98
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services		41221 CKA SIGNS AND GRAPHICS	5704075	Revenue	1KEYX	Community Engagement K	592
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41222 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5689080	Revenue	1KR5E	Gas Serv East K	684
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41214 CHIRMARN LTD	5695334	Revenue	1KM1W	VOIDS 2.5 WEST K	516
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41215 CHIRMARN LTD	5695337	Revenue	1KM1W	VOIDS 2.5 WEST K	440
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41215 DPC SCREEDING LTD	5695333	Revenue	1KR1W	Response West K	924
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41227 EZEE SCAFFOLDING LTD	5682703	Revenue	1KR1E	Response East K	525
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41236 EZEE SCAFFOLDING LTD	5708941	Revenue	1KR3C	Planned Central K	1750
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41242 IPAQ REPAIR & PARTS	5723314	Revenue	1KR1E	Response East K	272.44
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41242 IPAQ REPAIR & PARTS	5723314	Revenue	1KW00	Localised Working OH K	272.42
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41229 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5689054	Revenue	1KR5E	Gas Serv East K	848
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41225 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5706885	Revenue	1KR5E	Gas Serv East K	798
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41214 PETER COX PROPERTY SERVICES	5695361	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	691
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41219 SYNCRO LIMITED (IN ADMINISTRATION)	3507872	Revenue	1KR1E	Response East K	534.35
Environment & Regeneration	NS: Resources	Employees		41220 J2 CONNECTION	5702970	Revenue	1DG01	Executive Director Of E&R K	950
Environment & Regeneration	NS: Resources	Premises		41241 DOOBA INVESTMENTS VI LTD	5723403	Revenue	1KEWR	12 Hawick Cres Depot Costs K	10727
Environment & Regeneration	NS: Resources	Supplies & Services		41233 Redacted Personal Data	5714677	Revenue	1VH06	FHU Private Housing Team K	10500
Environment & Regeneration	NS: Resources	Supplies & Services		41214 ROYAL MAIL GROUP PLC	5681756	Revenue	1KSA1	Head Of Operational Support K	1117.56
Environment & Regeneration	NS: Resources	Supplies & Services		41242 ROYAL MAIL GROUP PLC	5718615	Revenue	1KSA1	Head Of Operational Support K	1669.53
Environment & Regeneration	NS: Resources	Third Party Payments		41241 DOOBA INVESTMENTS VI LTD	5723403	Revenue	1KEWR	12 Hawick Cres Depot Costs K	881.66
Environment & Regeneration	NS: Strategy	Supplies & Services		41236 ACP	5709459	Revenue	1KSCD	Ecternal Vehicle Tracking K	5440
Environment & Regeneration	NS: Strategy	Supplies & Services		41234 NCC SERVICES LTD	5716309	Revenue	1KS14	R&P Gazetteer Team K	480
Environment & Regeneration	NS: Strategy	Supplies & Services		41220 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5702028	Revenue	1KS18	R&P Quality Team K	3920
Environment & Regeneration	NS: Strategy	Supplies & Services		41220 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5702029	Revenue	1KS18	R&P Quality Team K	2500
Environment & Regeneration	NS: Strategy	Supplies & Services		41227 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5709479	Revenue	1KS18	R&P Quality Team K	5040
Environment & Regeneration	NS: Strategy	Supplies & Services		41227 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5709480	Revenue	1KS18	R&P Quality Team K	2100
Environment & Regeneration	NS: Strategy	Supplies & Services		41240 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5721880	Revenue	1KS18	R&P Quality Team K	3360
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		41225 HCL SAFETY LTD	5702647	Revenue	1KE92	Christmas Lights K	6560
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		41233 TAY VALLEY LIGHTING	5715008	Revenue	1KEMF	Street Lighting PFI K	565196.66
Environment & Regeneration	NS: Waste Management	Supplies & Services		41243 BLUE MACHINERY (SCOTLAND) LTD	5723107	Revenue	1KE23	Sandhills K	3600
Environment & Regeneration	NS: Waste Management	Supplies & Services		41243 BLUE MACHINERY (SCOTLAND) LTD	5723361	Revenue	1KE23	Sandhills K	7000
Environment & Regeneration	NS: Waste Management	Supplies & Services		41220 G&B WASTE SERVICES	5702650	Revenue	1KE21	Brunswick Recycling Centre K	4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services		41236 INITIAL SECURITY	5719712	Revenue	1KEWQ	Sandhills Depot K	4250.87
Environment & Regeneration	NS: Waste Management	Supplies & Services		41229 T SERVICES (N.E) LTD	5712125	Revenue	1KE19	Byker Recycling Centre K	526
Environment & Regeneration	NS: Waste Management	Supplies & Services		41229 T SERVICES (N.E) LTD	5712375	Revenue	1KE23	Sandhills K	827.5
Environment & Regeneration	NS: Waste Management	Supplies & Services		41234 T SERVICES (N.E) LTD	5716715	Revenue	1KE23	Sandhills K	1095
Environment & Regeneration	NS: Waste Management	Supplies & Services		41234 T SERVICES (N.E) LTD	5716805	Revenue	1KE23	Sandhills K	672.25
Environment & Regeneration	NS: Waste Management	Supplies & Services		41234 T SERVICES (N.E) LTD	5716815	Revenue	1KE23	Sandhills K	968.25
Environment & Regeneration	NS: Waste Management	Supplies & Services		41222 WESTCON EQUIPMENT (UK) LTD	5705354	Revenue	1KE23	Sandhills K	1708.1
Environment & Regeneration	NS: Waste Management	Third Party Payments		41243 G O'BRIEN & SONS (NDC) LTD	5723409	Revenue	1KE14	Waste Disp Gen Overhead K	15266.28
Environment & Regeneration	NS: Waste Management	Third Party Payments		41243 G O'BRIEN & SONS (NDC) LTD	5723410	Revenue	1KE14	Waste Disp Gen Overhead K	3121.32
Environment & Regeneration	NS: Waste Management	Third Party Payments		41243 G O'BRIEN & SONS (NDC) LTD	5724604	Revenue	1KE14	Waste Disp Gen Overhead K	2420.55
Environment & Regeneration	NS: Waste Management	Third Party Payments		41242 G O'BRIEN & SONS (NDC) LTD	5711961	Revenue	1KE14	Waste Disp Gen Overhead K	2618.72
Environment & Regeneration	NS: Waste Management	Third Party Payments		41215 G O'BRIEN & SONS (NDC) LTD	5696639	Revenue	1KE14	Waste Disp Gen Overhead K	3061.2
Environment & Regeneration	NS: Waste Management	Third Party Payments		41215 G O'BRIEN & SONS (NDC) LTD	5696939	Revenue	1KE14	Waste Disp Gen Overhead K	3105.45
Environment & Regeneration	NS: Waste Management	Transport		41221 BLUE MACHINERY (SCOTLAND) LTD	5704650	Revenue	1KE23	Sandhills K	3600
Environment & Regeneration	Outer West Pool	Supplies & Services		41218 BRENNTAG UK LTD	5698409	Revenue	1KL1C	Outer West Pool K	491.6
Environment & Regeneration	Outer West Pool	Supplies & Services		41239 DURHAM BUSINESSWEAR LTD	5720744	Revenue	1KL1C	Outer West Pool K	1589.05
Environment & Regeneration	Outer West Pool	Supplies & Services		41239 DURHAM BUSINESSWEAR LTD	5720745	Revenue	1KL1C	Outer West Pool K	554.55
Environment & Regeneration	Regen B/Control	Supplies & Services		41243 LEXIS NEXIS UK	5725933	Revenue	1V560	Trading Account K	1122
Environment & Regeneration	Regen Busi Dev	Premises		41243 N POWER NORTHERN LTD	5726507	Revenue	1DD9D	Enterprising Ncle-Centres K	714.99
Environment & Regeneration	Regen Busi Dev	Premises		41243 N POWER NORTHERN LTD	5726508	Revenue	1DD9D	Enterprising Ncle-Centres K	712.57
Environment & Regeneration	Regen Busi Dev	Premises		41219 N POWER NORTHERN LTD	5698274	Revenue	1DE46	i2- Byker NEC K	974.17
Environment & Regeneration	Regen Busi Dev	Premises		41220 N POWER NORTHERN LTD	5702679	Revenue	1DE48	i8 - Lynwood NEC K	866.45
Environment & Regeneration	Regen Busi Dev	Premises		41221 N POWER NORTHERN LTD	5698273	Revenue	1DE48	i8 - Lynwood NEC K	513.26
Environment & Regeneration	Regen Busi Dev	Premises		41219 N POWER NORTHERN LTD	5698272	Revenue	1DE48	i8 - Lynwood NEC K	866.45
Environment & Regeneration	Regen Busi Dev	Premises		41225 N POWER NORTHERN LTD	5706125	Revenue	1DE49	i4- Quayside NEC K	1747.15
Environment & Regeneration	Regen Busi Dev	Supplies & Services		41220 NEOPOST LTD	5702872	Revenue	1DE49	i4- Quayside NEC K	5000
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments		41235 MIKE HYATT LANDSCAPE ARCHITECTS	5707731	Revenue	1V07A	KENTON BUNKER ART K	7902
Environment & Regeneration	Regen Enviro Team	Supplies & Services		41229 ENVIROCENTRE LTD	5712542	Revenue	1D562	River Tyne Sedimentation K	5491.88
Environment & Regeneration	Regen Enviro Team	Third Party Payments		41229 GATESHEAD MBC	5704455	Revenue	1D519	Contaminated Land Risk SurvysK	17400
Environment & Regeneration	Regen Food Safety	Third Party Payments		41236 HEALTH PROTECTION AGENCY	5719134	Revenue	1D500	Food Safety & Training K	2930.4
Environment & Regeneration	Regen Food Safety	Third Party Payments		41236 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5719135	Revenue	1D500	Food Safety & Training K	1210
Environment & Regeneration	Regen Food Safety	Third Party Payments		41236 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5719136	Revenue	1D500	Food Safety & Training K	3973.8



Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen M/Supp	Capital Expenditure		41226 WARMZONE	5708332	Capital	2N401	Capital General K	3068.25
Environment & Regeneration	Revenues/Council Tax	Supplies & Services		41240 OFF THE KERB PROD - DO NOT USE	5722532	Revenue	3KLCH	City Hall Holding Account K	30000
Environment & Regeneration	Schools Payment Agency	Supplies & Services		41227 SALLY MORGAN ENTERPRISES LTD	5709668	Revenue	3KLCH	City Hall Holding Account K	5607.2
Environment & Regeneration	Utilities	Premises		41219 AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.92
Environment & Regeneration	Utilities	Premises		41219 AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1DE46	i2- Byker NEC K	343.98
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1DE48	i8 - Lynwood NEC K	507.31
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1DE49	i4- Quayside NEC K	447.59
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1DE50	i6- Charlotte Square NEC K	342.84
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1DE51	John Buddle Business Village K	266.91
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1HSA2	HILL COURT - HOMELESS K	52.09
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KE27	Cems And Crem Overhead K	-59752.58
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEAT	Grounds Overhead K	36.26
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	289.98
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWA	Newington Road East Depot K	1349.71
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWB	Newington Road West Depot K	1492.34
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWC	Condercum Road Depot K	405.27
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWD	Rothbury Terrace Depot K	458.72
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWH	Jesmond Dene Depot K	1204.12
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KEWR	12 Hawick Cres Depot Costs K	263.41
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KF08	GOSFORTH CIVIC K	76.11
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	6442.54
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KKY2	Allendale Accomodation K	1857.32
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL17	Leis. Comm BldgR&M K	67.24
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL1B	City Pool K	6508.13
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL1C	Outer West Pool K	4995.68
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL1D	East End Pool K	5347.08
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL1E	Elswick Pool K	18675.16
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL1G	GOSFORTH POOL K	4314.31
Environment & Regeneration	Utilities	Premises		41214 CORONA ENERGY	5695546	Revenue	1KL26	Montagu Full Service K	273.76
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL2C	Gibson St K	63.85
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL2F	Scotswood SC K	261.6
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL40	Heaton Complex K	1390.72
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL41	West Denton Comm Assoc K	439.16
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL60	Parks K	672.55
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL64	Training Unit - Parks K	33.3
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL6C	Leazes Park K	-4108.91
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL6M	Ouseburn Park K	268.87
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KL7A	Newburn Activity Centre K	459.18
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1KS65	Allendale Rd Training Centre K	59.58
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1V072	Historic & Natural Env K	86.05
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1V073	Historic Monumnets K	33.3
Environment & Regeneration	Utilities	Premises		41215 CORONA ENERGY	5696908	Revenue	1V204	Car Parking Infrastructure K	290.75
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1DE50	i6- Charlotte Square NEC K	2176.77
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1DE51	John Buddle Business Village K	976.96
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1HSA2	HILL COURT - HOMELESS K	220.24
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KE06	Tyne Bridge K	5.62
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KE18	Walbottle Recycling Centre K	573.74
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KE19	Byker Recycling Centre K	226.72
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KE21	Brunswick Recycling Centre K	308.31
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KE27	Cems And Crem Overhead K	5929.09
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KE27	Cems And Crem Overhead K	184.58
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	10576.91
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KELA	Traffic Sig General Oh K	1482.08
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KEMF	Street Lighting PFI K	4421.21
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEMF	Street Lighting PFI K	401.42
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KEWB	Newington Road West Depot K	4161.5
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWC	Condercum Road Depot K	1139.2
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWD	Rothbury Terrace Depot K	955.11
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWH	Jesmond Dene Depot K	1522.9
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWL	Leazes Lane Depot K	183.99
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWP	Chadderton Drive K	7.48
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEWQ	Sandhills Depot K	298.31
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KEYV	Carbon Management Programme K	422.33
Environment & Regeneration	Utilities	Premises		41218 N POWER NORTHERN LTD	5696907	Revenue	1KF08	GOSFORTH CIVIC K	496.9
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	68676.51
Environment & Regeneration	Utilities	Premises		41232 N POWER NORTHERN LTD	5707607	Revenue	1KKY2	Allendale Accomodation K	5428.15

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL1C	Outer West Pool K	4316.52
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL1D	East End Pool K	6791.41
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL1E	Elswick Pool K	5037.16
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL1G	GOSFORTH POOL K	4933.86
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL26	Montagu Full Service K	773.36
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL2A	Centre For Sport K	4511.02
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL2B	Eldon Leisure K	8400.67
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1KL2D	WAD K	4249.92
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL2F	Scotswood SC K	478.6
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL40	Heaton Complex K	1861.52
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL41	West Denton Comm Assoc K	788.69
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL60	Parks K	1834.22
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL6C	Leazes Park K	177.35
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL6F	Benwell Nature Park K	89.31
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL6M	Ouseburn Park K	986.16
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KL80	Ouseburn Project K	15.47
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KSCA	Corporate Charges CXO/Cserv K	82.75
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	173.65
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1V108	Manors Multi Storey K	1391.65
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1V109	Eldon Square Multi Storey K	1801.53
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1V114	Eldon Gardens Multi Storey K	2462.94
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1V115	Dean Street Multi Storey. K	859.86
Environment & Regeneration	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1V118	Grainger Town MSCP K	4647.85
Environment & Regeneration	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1V132	Quayside MSCP Running Costs K	2394.27
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1D520	Trading Standards K	11.89
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DE46	i2- Byker NEC K	66.45
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DE48	i8 - Lynwood NEC K	41.87
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DE49	i4- Quayside NEC K	160.04
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1DE50	i6- Charlotte Square NEC K	333.62
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE14	Waste Disp Gen Overhead K	1.28
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE15	Waste Disp Byker K	42.37
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE18	Walbottle Recycling Centre K	22.57
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE21	Brunswick Recycling Centre K	15.16
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE23	Sandhills K	101.09
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KE27	Cems And Crem Overhead K	134.15
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KENG	MOT K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWA	Newington Road East Depot K	23.43
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWB	Newington Road West Depot K	122.55
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWH	Jesmond Dene Depot K	78.4
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWJ	Other Grounds Depot K	28.8
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWK	Other Cleansing Depot K	26.8
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWL	Leazes Lane Depot K	72.94
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KF08	GOSFORTH CIVIC K	63.67
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFA5	Monkchester Road Nur K	16.02
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFB8	Gosforth Grange 1ST K	21.17
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	17.62
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFBL	BYKER LODGE K	19.97
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFC1	Beech Hill K	22.56
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	15.52
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFE3	Bridgewater Centre K	19.19
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFE5	English Martyrs R.C. K	18.23
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFE7	Moorside Community K	18.52
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFE9	St Josephs RC Prim K	17.93
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFF2	Stocksfield Ave Prim K	15.03
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFF8	St Cuthberts Prim Walbottle K	13.36
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFG3	Kingston Park K	19.55
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFG5	Mountfield Jnr/Inf K	12.56
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFG7	Our Lady & St Annes K	18.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFG8	St Cuthberts Prim Kenton K	17.12
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFG9	St John Vianney RC P K	18.37

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFH2	St Pauls C Of E Prim K	26.07
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFH3	Thos Walling Prim K	20.62
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFHH	Harehills K	26.95
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFJ5	Christ Church C Of E K	13.3
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFK2	St Catherines RC Pri K	55.31
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFK3	St Lawrences RC Prim K	17.34
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFK4	St Oswalds RC Prim K	14.32
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFK6	St Vincents RC Prim K	18.3
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFL2	Chillingham Rd Prim K	12.88
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KFWC	WELFORD DAY CENTRE K	16.28
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.1
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ26	Scotswood Wardens K	13.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ31	Security - Manned Guards K	49.39
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ71	Security Control Room K	348.61
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KJ94	Security Services Delegated K	461.98
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKM7	Paddy Freemans Modul K	11.53
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKU5	CIVIC CENTRE CONTROL K	58.26
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	31.86
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL0C	Maintenance K	23.62
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL1B	City Pool K	11.86
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL1C	Outer West Pool K	46.61
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL1D	East End Pool K	57.91
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL1G	GOSFORTH POOL K	51.64
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL2B	Eldon Leisure K	73.13
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL2D	WAD K	23.78
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL3A	City Hall K	9.17
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL60	Parks K	118.6
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL64	Training Unit - Parks K	35.41
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL6C	Leazes Park K	23.66
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL6F	Benwell Nature Park K	59.96
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL6H	Tyne Riverside Country Park K	25.01
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL6M	Ouseburn Park K	163.01
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KL7B	Newburn Act Centre Outdoor K	15.73
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KR8L	CW District Heating K	77.88
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KSCA	Corporate Charges CXO/Cserv K	264.14
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KTC1	Liasion K	24.43
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V030	Development Management K	20.09
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V132	Quayside MSCP Running Costs K	17.85
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V204	Car Parking Infrastructure K	633.04
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1V206	Shop Mobility K	58.9
Environment & Regeneration	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D500	Food Safety & Training K	160.84
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D501	Health & Safety K	27.12
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D503	Night Time Noise Enforcement K	157.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D519	Contaminated Land Risk SurvysK	48.79
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D520	Trading Standards K	80.95

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D521	Hackney Carriage & Privte HreK	237.67
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D526	Gambling Act 2005 K	29.27
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D527	Licensing Of HMO'S K	61.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D532	Selective Licensing K	12.92
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D540	District Function K	217.08
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D543	Environment K	178.21
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D550	PHEPS Executive K	348.97
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D552	Licencing Of Public Areas K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D559	Street Enforcement K	355.09
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D560	Resilience Planning FSS MoneyK	216.62
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1D561	Local Resilience Forum K	60.03
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1DB50	Project Management K	92.08
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1DE48	i8 - Lynwood NEC K	17.61
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1DE49	i4- Quayside NEC K	22.64
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1DG01	Executive Director Of E&R K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1HSA2	HILL COURT - HOMELESS K	122.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KB10	CITYBUILD ADMIN O/H K	42.65
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KB12	D&CS Strategic Management K	69.6
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KB20	Mats Conts O/H K	64.94
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KB21	Apprentices O/H K	86.01
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KB40	CITYBUILD STORES O/H K	136.34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KBAA	Building Contracts K	1913.18
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KBM0	Public & Educ O/H K	108.93
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE03	Unclassified Road MaintenanceK	5352.32
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE04	Roads Public Lighting K	61.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE05	Winter Mtce K	154.77
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE09	City Bridge K	24.52
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE11	Highways Planned Maintenance K	110.03
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE14	Waste Disp Gen Overhead K	205.01
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE23	Sandhills K	0.12
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE27	Cems And Crem Overhead K	438.33
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE41	Waste Coll Domestic Refuse K	122.47
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE42	Waste Coll Trade Overhead K	239.07
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE44	Waste Coll Trade Containers K	60.33
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE48	Skips - HL20 K	35.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE49	Skips - Rear End Loader K	12.52
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE54	Waste Coll Misc Collections K	11.29
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE69	Street Sweep City Centre CLSGK	111.73
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE71	Street Sweep Citywide CLSG K	199.16
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE75	Street Sweeping Grafitti K	30.39
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE85	Traffic Management K	46.3
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE88	Transport Road Safety K	33.75
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KE97	High Rise Recycling K	19.71
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEA2	Walker Pathfinder K	63.75
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEA3	Safer Stronger Communities K	55.56
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEAA	Public Liability Team K	25.43
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEAR	Cleansing Overhead K	457.38
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEAT	Grounds Overhead K	206.01
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	88.1
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEAV	Flooding K	45.43
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEEA	Jesmond Dene Overheads K	8.24
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEFA	Condercum Overheads K	36.85
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	131.63
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEG4	ON STREET RECYCLING PILOT K	224.65
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEHA	TREE TEAM OVERHEAD K	290.9
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEHV	Soft Landscape Overhead K	18.1
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEKA	Env Imp Overhead K	73.95
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KELA	Traffic Sig General Oh K	771.59
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KELD	Planned Maintenance SunderlandK	421.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEMC	HIGHWAYS OVERHEADS K	562.75
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEMG	PFI Contract Costs K	20.11
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEMV	Blacksmiths Overheads K	204.34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KENA	Fleet OH K	181.09
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KENB	Fleet Workshops OH K	132.66
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEND	Fleet Fuel Account K	30
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KENG	MOT K	14.38
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KESW	Fleet SLA Costs & Income K	12920.17

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEYQ	Energy Unit K	312.13
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEYV	Carbon Management Programme K	11.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEYX	Community Engagement K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	-29.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KF07	BANQUETING SUITE K	24.62
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KF08	GOSFORTH CIVIC K	26.2
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KFCC	ADULT SERVICES CATERING OH K	-41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KFE8	St Georges RC Prim K	17.91
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KFHH	Harehills K	-29.75
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KGY6	Football Changing Rooms K	17.02
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ01	Security O/H K	48.21
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ22	Byker Wardens K	125.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	16.93
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ24	Street Wardens Support K	160.23
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ25	Scotswood NM Operationl BudgeK	-34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ26	Scotswood Wardens K	22.54
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ27	North Benwell Wardens K	29.12
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ28	New Deal Wardens K	96.41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	11.94
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ2A	Blakelaw Wardens K	14.09
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ2B	Denton Wardens K	12.19
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ2D	Walkergate Wardens K	44.11
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ2E	Woolsington Wardens K	11.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ2F	Newburn Wardens K	11.58
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ33	Wardens Overheads K	165.18
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ51	Security - C.I.T. K	108.38
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ61	Security-Metro C.I.T K	39.71
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KJ81	Void Service K	12.21
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKA4	Pest - Domestic K	244.2
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKA9	Transport A/C Soc SE K	26.7
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKAA	Facility Support O/H K	60.52
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKAT	Travel Office Driver K	20
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKK1	Cleaning Direct O/H K	241.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKK5	Area 3 Mobile K	19.74
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKK6	Area 1 OH K	22.33
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKK8	Civic Centre K	11.3
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKKM	Area 1 Mobile K	24.82
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKP1	Public Conv O/H K	12.51
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKT3	CIVIC SERVICES K	153.35
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKT6	MISC TELEPHONE WORKS K	12.58
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKU3	HANDYMAN SERVICE K	13.33
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKU5	CIVIC CENTRE CONTROL K	33.94
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	117.32
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL00	Leisure Gen Manager K	38.15
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL0A	Central K	24.14
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL0C	Maintenance K	49.39
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL0D	Trading K	68.06
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL1C	Outer West Pool K	15.16
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL1D	East End Pool K	11.44
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL2B	Eldon Leisure K	14.59
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	22.62
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL3A	City Hall K	22.13
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL3D	Cityhall Catering K	18.05
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL4A	Centre For Sport K	5.53
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL60	Parks K	95.69
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL63	Park Keepers K	192.83
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL64	Training Unit - Parks K	19.72
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL6F	Benwell Nature Park K	6.46
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL6H	Tyne Riverside Country Park K	53.49
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL6M	Ouseburn Park K	63.83
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL6R	Mobile Rangers K	7.12
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KL80	Ouseburn Project K	35.75
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLAA	Comm Spt, Business & ResearchK	9.15
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLAD	Community Sport K	-10.21
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLCB	Comm Spts Network - Project K	11.52
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLFA	Getting Ncle Active - Staff K	58.76
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLGO	Accessible Network Staff K	36.5

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLG1	Accessible Network Project K	11.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLH0	Sports Dev K	55.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLK0	SPORTS DEV CENTRAL K	-15
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLN0	RACKETS DEVELOPMENT K	33.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLT0	Cricknet Development K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KLV0	PHYSICAL ACT STRAT K	146.67
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	308.8
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM1E	VOIDS 2.5 EAST K	415.8
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM1W	VOIDS 2.5 WEST K	828.14
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM2C	VOID CLEAR CENTRAL K	79.88
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM2E	VOID CLEAR EAST K	126.6
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KM2W	VOID CLEAR WEST K	15
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR01	R & M Trading K	234.57
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR1C	Response Central K	607.99
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR1E	Response East K	1056.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR1W	Response West K	1121.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR2C	Rapid Central K	61.02
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR2E	Rapid East K	79.52
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR2W	Rapid West K	60.71
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR3C	Planned Central K	208.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR3E	Planned East K	523.97
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR3W	Planned West K	809.85
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR5C	Gas Serv Central K	109.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR5E	Gas Serv East K	1156.92
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR5W	Gas Serv West K	1026.04
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR6E	Smoke Alarms East K	6.98
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR7E	Electrical East K	9.21
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR7W	Electrical West K	16.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8B	CW Lightning Conductors K	11.57
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8C	CW Door Entry & CCTV K	310.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8D	CW Fire Alarms K	24.13
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8E	CW Build Surv Team K	49.63
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8F	CW Dom Int Alarms K	16.31
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8G	CW Landlords Elec Test K	34.62
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KR8L	CW District Heating K	207.71
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KRSE	Standby East K	32.1
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS01	Director K	94.86
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS02	GM Strategic Support K	24.8
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS05	Business Management&ResourcesK	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS06	Business Management & StrategK	660.69
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS07	Roundabouts Sponsorship K	18.14
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS16	G.I.S. K	724.05
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS60	Youth Employment Training K	136.83
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KS65	Allendale Rd Training Centre K	58.57
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA1	Head Of Operational Support K	-39
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA3	Nhoodsrvs Mobile Working K	158.49
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA4	General Admin Pool E&R RetainK	12.2
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA6	General Admin Pool E&R Team 2K	28.31
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA7	General Admin Pool E&R Team 3K	69.05
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA8	General Admin Pool E&R Team 4K	13.54
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSA9	General Admin Pool E&R Team 5K	24.41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSCA	Corporate Charges CXO/Cserv K	771.72
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KSCD	Extrenal Vehicle Tracking K	4494.53
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTC1	Liasion K	120.98
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTC2	Engineering Consultancy K	374.34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTC3	Contracts K	30.79
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTC4	CONTROL K	185.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTC9	ASSET MANAGEMENT K	11.6
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KTDX	City Design Income K	684.35
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KVMC	MODERN HOMES CONTRACTS K	124.68
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW00	Localised Working OH K	71.34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW01	Benwell & Scotswood K	102.56
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW02	Blakelaw K	61.55
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW03	Byker K	45.76
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW04	Castle K	50.95
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW05	Dene K	43.52

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW06	Denton	K	119.56
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW07	East Gosforth	K	168
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW08	Elswick	K	164.43
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW09	Fawdon	K	83.2
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW10	Fenham	K	150.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW11	Kenton	K	38.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW12	Lemington	K	143.77
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW13	Newburn	K	35.03
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW14	North Heaton	K	15.73
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW15	North Jesmond	K	38.36
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW16	Ouseburn	K	60.29
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW17	Parklands	K	72.85
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW18	South Heaton	K	53.68
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW19	South Jesmond	K	51.77
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW20	Walker	K	201.16
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW21	Walkergate	K	48.92
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW22	Westerhope	K	71.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW23	West Gosforth	K	87.41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW24	Westgate	K	152.15
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW25	Wingrove	K	139.96
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW26	Woolsington	K	106.26
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW27	Localised Working East	K	39.51
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW28	Localised Working North	K	-102.39
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW29	Localised Working West	K	157.35
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW30	Gully Working East	K	4.51
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW31	Gully Working North	K	36.61
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1KW33	Enforcement	K	11.68
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V001	H & T Management	K	236.93
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V030	Development Management	K	55.34
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V048	CongestionPerformance Fund	K	134.55
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V060	Transport Policy Planning	K	151.31
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V070	T&W Conservation Team	K	9.49
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V072	Historic & Natural Env	K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V080	CITY CENTRE WORKS	K	172.08
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V105	Supervision & Enforcement	K	606.63
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V204	Car Parking Infrastructure	K	333.19
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V205	Car Parking Management	K	2460.22
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V206	Shop Mobility	K	11.25
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V210	Car Parking Executive	K	145.16
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V300	Green Travel Office	K	13.94
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V560	Trading Account	K	282.71
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V62A	Programme Management	K	-41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V632	PFP Project	K	23.19
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1V660	Planning Policy	K	-41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1VH06	FHU Private Housing Team	K	196.41
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1VH31	FHU General & Delivery Team	K	64.06
Environment & Regeneration	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	3V065	Joint LTP Team Costs	K	197.97
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41243	BONNER & WHITE CARPET FLOORING	5726336	Capital	2KL01	Leisure Services	K	49860
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41242	CONTINENTAL SPORTS LTD	5723325	Capital	2KL01	Leisure Services	K	5650
Environment & Regeneration	Walker Activity Dome	Employees	41222	BRITISH BUSEN JUDO ASSOCIATION	5705285	Revenue	1KL2D	WAD	K	504
Environment & Regeneration	Walker Activity Dome	Supplies & Services	41222	PHS GROUP PLC	5705352	Revenue	1KL2D	WAD	K	553.42
Environment & Regeneration	Walker Activity Dome	Supplies & Services	41242	PHYSICAL COMPANY	5725077	Revenue	1KL2D	WAD	K	1639.95
HRA	CD - Area Based Grant	Capital Expenditure	41234	AURA NEWCASTLE LTD	5716797	Capital	2HE20	Capital Cont 2-Monkchester	H	133773.6
HRA	E&R Trans P&D	Capital Expenditure	41214	AURA NEWCASTLE LTD	5695552	Capital	2HE20	Capital Cont 2-Monkchester	H	108586.8
HRA	EEC Pol & Supp	Premises	41232	HERTEL UK LTD	5713395	Revenue	1HBSP	Planned Service&Plant Maint	H	1290.25
HRA	Exchequer Accounts Payable	Premises	41227	ADVANCE INSTALLATIONS LTD	5709262	Revenue	1HCSA	HRA - YHN House	H	2438
HRA	Exchequer Accounts Payable	Premises	41229	ENVIROBLAST	5712030	Revenue	1HBTC	Planned Tech Maintenance	H	2950
HRA	HRA - Utility Payments	Capital Expenditure	41220	BRITISH GAS TRADING LTD	5702914	Capital	2HE9F	Capital Cont-Denton	H	530.4
HRA	HRA - Utility Payments	Premises	41235	CORONA ENERGY	5717540	Revenue	1HGA1	D.H - Byker	H	63326.88
HRA	HRA - Utility Payments	Premises	41235	CORONA ENERGY	5717541	Revenue	1HGA1	D.H - Byker	H	61319.73
HRA	HRA - Utility Payments	Premises	41235	CORONA ENERGY	5717542	Revenue	1HGA1	D.H - Byker	H	69319.45
HRA	HRA - Utility Payments	Premises	41235	NORTHUMBRIAN WATER LIMITED	5717543	Revenue	1H601	Charges - Citywide	H	9141.51
HRA	HRA - Utility Payments	Premises	41222	NORTHUMBRIAN WATER LIMITED	5705260	Revenue	1H601	Charges - Citywide	H	26228.08
HRA	HRA - Utility Payments	Premises	41222	NORTHUMBRIAN WATER LIMITED	5705261	Revenue	1HK01	HRA Comm Care Alarms-CitywideH		166.41
HRA	HRA - Utility Payments	Premises	41222	NORTHUMBRIAN WATER LIMITED	5705261	Revenue	1HL01	HRA Concierge-Citywide	H	2076
HRA	HRA - Utility Payments	Supplies & Services	41235	N POWER NORTHERN LTD	5717582	Revenue	1HRA8	HRA - Investment Related ExpeH		581.33
HRA	HRA Bus Dev & Proc	Premises	41229	HALL & PARTNERS	5712269	Revenue	1HBTC	Planned Tech Maintenance	H	530.8



## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Supplies & Services	41243	DESCO (DESIGN & CONSULTANCY) LTD	5711085	Revenue	1HGA1	D.H - Byker H	2300
HRA	HRA Bus Dev & Proc	Supplies & Services	41225	RED BOX DESIGN	5706856	Revenue	1HRA3	Misc Feasibility Study/SurveyH	15000
HRA	HRA C.C.A.S.	Premises	41242	JONTEK LTD	5725249	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	29869
HRA	HRA C.C.A.S.	Premises	41214	NORTHERN HOUSING CONSORTIUM	5695949	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3872.19
HRA	HRA C.C.A.S.	Premises	41214	NORTHERN HOUSING CONSORTIUM	5695949	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3192.6
HRA	HRA Finance	Premises	41232	BELL DECORATING GROUP	5708326	Revenue	1HBAP	Planned Assets & Programming H	45656.74
HRA	HRA Finance	Premises	41232	BELL DECORATING GROUP	5708327	Revenue	1HBAP	Planned Assets & Programming H	4133.43
HRA	HRA Finance	Premises	41232	BELL DECORATING GROUP	5708328	Revenue	1HBAP	Planned Assets & Programming H	8125.42
HRA	HRA Finance	Premises	41232	BELL DECORATING GROUP	5708329	Revenue	1HBAP	Planned Assets & Programming H	31765.11
HRA	HRA Finance	Premises	41227	VITAL ENERGI UTILITIES LIMITED	5708331	Revenue	1HGA7	DH - Biomass H	32977.53
HRA	HRA Finance	Sales, Fees & Charges	41235	MARSH UK LTD	5717555	Revenue	1HRA1	HRA-General H	-9145.6
HRA	HRA Finance	Supplies & Services	41225	BLAYDON EXOTICS	5696030	Revenue	1HRA3	Misc Feasibility Study/SurveyH	599.95
HRA	HRA Finance	Supplies & Services	41235	MARSH UK LTD	5717555	Revenue	1HRA1	HRA-General H	59781.92
HRA	HRA Finance	Supplies & Services	41227	Redacted Personal Data	5707754	Revenue	1HNA4	HRA Young Peoples SVS Office H	554
HRA	HRA Finance	Supplies & Services	41243	Redacted Personal Data	5725949	Revenue	1HNA4	HRA Young Peoples SVS Office H	847.5
HRA	HRA Finance	Supplies & Services	41235	SOVEREIGN GUEST SERVICES LTD	5718661	Revenue	1HRA8	HRA - Investment Related ExpeH	2057.14
HRA	HRA Finance P&P	Supplies & Services	41221	XEROX (UK) LTD	5678022	Revenue	1HE42	HRA Gosforth NHD Office H	273.35
HRA	HRA Finance P&P	Supplies & Services	41221	XEROX (UK) LTD	5678022	Revenue	1HRA1	HRA-General H	154.67
HRA	HRA Finance P&P	Supplies & Services	41221	XEROX (UK) LTD	5680358	Revenue	1HRA1	HRA-General H	470.71
HRA	HRA Finance P&P	Supplies & Services	41222	XEROX (UK) LTD	5705648	Revenue	1HRA1	HRA-General H	590.61
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712337	Capital	2HE01	Capital Citywide H	612.36
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712338	Capital	2HE01	Capital Citywide H	622.08
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712340	Capital	2HE01	Capital Citywide H	457.08
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712341	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712342	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712343	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712344	Capital	2HE01	Capital Citywide H	4752
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712345	Capital	2HE01	Capital Citywide H	7871.52
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712346	Capital	2HE01	Capital Citywide H	3491.4
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712347	Capital	2HE01	Capital Citywide H	5422.25
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712348	Capital	2HE01	Capital Citywide H	9934.8
HRA	HRA Furniture	Capital Expenditure	41229	HAWDON CONTRACT SERVICES LTD	5712361	Capital	2HE01	Capital Citywide H	507.9
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706766	Capital	2HE01	Capital Citywide H	7078.1
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706767	Capital	2HE01	Capital Citywide H	1692.8
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706768	Capital	2HE01	Capital Citywide H	2539.1
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706769	Capital	2HE01	Capital Citywide H	5422.25
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706770	Capital	2HE01	Capital Citywide H	1165.25
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706794	Capital	2HE01	Capital Citywide H	18144.7
HRA	HRA Furniture	Capital Expenditure	41225	HAWDON CONTRACT SERVICES LTD	5706795	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726716	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726717	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726718	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726723	Capital	2HE01	Capital Citywide H	579.96
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726724	Capital	2HE01	Capital Citywide H	1467.72
HRA	HRA Furniture	Capital Expenditure	41243	HAWDON CONTRACT SERVICES LTD	5726725	Capital	2HE01	Capital Citywide H	540
HRA	HRA Furniture	Capital Expenditure	41233	HAWDON CONTRACT SERVICES LTD	5714785	Capital	2HE01	Capital Citywide H	3639.6
HRA	HRA Furniture	Capital Expenditure	41221	HAWDON CONTRACT SERVICES LTD	5704195	Capital	2HE01	Capital Citywide H	7109.7
HRA	HRA Furniture	Capital Expenditure	41221	HAWDON CONTRACT SERVICES LTD	5704202	Capital	2HE01	Capital Citywide H	5144.6
HRA	HRA Furniture	Capital Expenditure	41221	HAWDON CONTRACT SERVICES LTD	5704203	Capital	2HE01	Capital Citywide H	952.4
HRA	HRA Furniture	Capital Expenditure	41219	HAWDON CONTRACT SERVICES LTD	5700333	Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41219	HAWDON CONTRACT SERVICES LTD	5700334	Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41219	HAWDON CONTRACT SERVICES LTD	5700335	Capital	2HE01	Capital Citywide H	457.08
HRA	HRA Furniture	Capital Expenditure	41219	HAWDON CONTRACT SERVICES LTD	5700341	Capital	2HE01	Capital Citywide H	1205.28
HRA	HRA Furniture	Capital Expenditure	41234	HAWDON CONTRACT SERVICES LTD	5716962	Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41234	HAWDON CONTRACT SERVICES LTD	5716963	Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41234	HAWDON CONTRACT SERVICES LTD	5716964	Capital	2HE01	Capital Citywide H	7234.2
HRA	HRA Furniture	Capital Expenditure	41234	HAWDON CONTRACT SERVICES LTD	5716965	Capital	2HE01	Capital Citywide H	714
HRA	HRA Furniture	Capital Expenditure	41241	HAWDON CONTRACT SERVICES LTD	5724093	Capital	2HE01	Capital Citywide H	8675.6
HRA	HRA Furniture	Capital Expenditure	41241	HAWDON CONTRACT SERVICES LTD	5724094	Capital	2HE01	Capital Citywide H	8675.6
HRA	HRA Furniture	Capital Expenditure	41241	HAWDON CONTRACT SERVICES LTD	5724096	Capital	2HE01	Capital Citywide H	453.6
HRA	HRA Furniture	Capital Expenditure	41241	HAWDON CONTRACT SERVICES LTD	5724097	Capital	2HE01	Capital Citywide H	1189.08
HRA	HRA Furniture	Capital Expenditure	41242	HAWDON CONTRACT SERVICES LTD	5725260	Capital	2HE01	Capital Citywide H	4020.4
HRA	HRA Furniture	Capital Expenditure	41242	HAWDON CONTRACT SERVICES LTD	5725261	Capital	2HE01	Capital Citywide H	825.3
HRA	HRA Furniture	Capital Expenditure	41242	HAWDON CONTRACT SERVICES LTD	5725262	Capital	2HE01	Capital Citywide H	4451.5
HRA	HRA Furniture	Capital Expenditure	41226	HAWDON CONTRACT SERVICES LTD	5708079	Capital	2HE01	Capital Citywide H	5422.25
HRA	HRA Furniture	Capital Expenditure	41226	HAWDON CONTRACT SERVICES LTD	5708084	Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41226	HAWDON CONTRACT SERVICES LTD	5708085	Capital	2HE01	Capital Citywide H	11816.7

## Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	41227	HAWDON CONTRACT SERVICES LTD	5709614	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	41227	HAWDON CONTRACT SERVICES LTD	5709615	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	41227	HAWDON CONTRACT SERVICES LTD	5709647	Capital	2HE01	Capital Citywide	H	1269.6
HRA	HRA Furniture	Capital Expenditure	41227	HAWDON CONTRACT SERVICES LTD	5709648	Capital	2HE01	Capital Citywide	H	7596.4
HRA	HRA Furniture	Capital Expenditure	41227	HAWDON CONTRACT SERVICES LTD	5709650	Capital	2HE01	Capital Citywide	H	638.28
HRA	HRA Furniture	Capital Expenditure	41240	HAWDON CONTRACT SERVICES LTD	5722437	Capital	2HE01	Capital Citywide	H	5078.4
HRA	HRA Furniture	Capital Expenditure	41240	HAWDON CONTRACT SERVICES LTD	5722469	Capital	2HE01	Capital Citywide	H	5300.8
HRA	HRA Furniture	Capital Expenditure	41240	HAWDON CONTRACT SERVICES LTD	5722470	Capital	2HE01	Capital Citywide	H	11816.7
HRA	HRA Furniture	Capital Expenditure	41240	HAWDON CONTRACT SERVICES LTD	5722471	Capital	2HE01	Capital Citywide	H	11816.7
HRA	HRA Furniture	Capital Expenditure	41240	HAWDON CONTRACT SERVICES LTD	5722478	Capital	2HE01	Capital Citywide	H	5422.25
HRA	HRA Furniture	Capital Expenditure	41222	HAWDON CONTRACT SERVICES LTD	5694659	Capital	2HE01	Capital Citywide	H	7030.7
HRA	HRA Furniture	Capital Expenditure	41222	HAWDON CONTRACT SERVICES LTD	5705538	Capital	2HE01	Capital Citywide	H	2555.4
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5686778	Capital	2HE01	Capital Citywide	H	1357.5
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5689273	Capital	2HE01	Capital Citywide	H	1255
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5690183	Capital	2HE01	Capital Citywide	H	1255
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5690206	Capital	2HE01	Capital Citywide	H	1515
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5692340	Capital	2HE01	Capital Citywide	H	1357.5
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5693309	Capital	2HE01	Capital Citywide	H	735
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5694676	Capital	2HE01	Capital Citywide	H	2521.5
HRA	HRA Furniture	Capital Expenditure	41229	PALATINE BEDS	5695948	Capital	2HE01	Capital Citywide	H	1606
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5709618	Capital	2HE01	Capital Citywide	H	2625
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5709619	Capital	2HE01	Capital Citywide	H	730
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5709620	Capital	2HE01	Capital Citywide	H	876
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5709621	Capital	2HE01	Capital Citywide	H	3385
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5711114	Capital	2HE01	Capital Citywide	H	1022
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5711115	Capital	2HE01	Capital Citywide	H	2190
HRA	HRA Furniture	Capital Expenditure	41243	PALATINE BEDS	5712268	Capital	2HE01	Capital Citywide	H	1050
HRA	HRA Furniture	Capital Expenditure	41236	PALATINE BEDS	5698394	Capital	2HE01	Capital Citywide	H	2160.5
HRA	HRA Furniture	Capital Expenditure	41236	PALATINE BEDS	5700367	Capital	2HE01	Capital Citywide	H	2757
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5690213	Capital	2HE01	Capital Citywide	H	567
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5690214	Capital	2HE01	Capital Citywide	H	730
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5690215	Capital	2HE01	Capital Citywide	H	1600
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5690216	Capital	2HE01	Capital Citywide	H	1150
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5692341	Capital	2HE01	Capital Citywide	H	1575
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5692342	Capital	2HE01	Capital Citywide	H	584
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5692343	Capital	2HE01	Capital Citywide	H	1377
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5692344	Capital	2HE01	Capital Citywide	H	1460
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5693311	Capital	2HE01	Capital Citywide	H	730
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5693312	Capital	2HE01	Capital Citywide	H	1100
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5693313	Capital	2HE01	Capital Citywide	H	648
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5694674	Capital	2HE01	Capital Citywide	H	486
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5694675	Capital	2HE01	Capital Citywide	H	584
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5695947	Capital	2HE01	Capital Citywide	H	1050
HRA	HRA Furniture	Capital Expenditure	41222	PALATINE BEDS	5698395	Capital	2HE01	Capital Citywide	H	1935
HRA	HRA Health & Safety	Capital Expenditure	41220	MIS ENVIROMENTAL LTD	5702898	Capital	2HE01	Capital Citywide	H	880
HRA	HRA Health & Safety	Capital Expenditure	41219	MIS ENVIROMENTAL LTD	5700374	Capital	2HE01	Capital Citywide	H	720
HRA	HRA Health & Safety	Capital Expenditure	41214	MIS ENVIROMENTAL LTD	5682976	Capital	2HE01	Capital Citywide	H	500
HRA	HRA Health & Safety	Capital Expenditure	41242	MIS ENVIROMENTAL LTD	5725246	Capital	2HE01	Capital Citywide	H	440
HRA	HRA Health & Safety	Capital Expenditure	41236	MIS ENVIROMENTAL LTD	5705642	Capital	2HE01	Capital Citywide	H	600
HRA	HRA Health & Safety	Premises	41222	MIS ENVIROMENTAL LTD	5705571	Revenue	1HASP	Responsive Service&Plant MainH		480
HRA	HRA Income	Third Party Payments	41222	PRINTSEARCH CHESTER LTD	5700342	Revenue	1HCTG	HRA Income - General Team	H	698.5
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5690207	Capital	2HE01	Capital Citywide	H	2684.56
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5690208	Capital	2HE01	Capital Citywide	H	3106.39
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5694645	Capital	2HE01	Capital Citywide	H	3431.41
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5694647	Capital	2HE01	Capital Citywide	H	1943.98
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5694648	Capital	2HE01	Capital Citywide	H	3093.15
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5694649	Capital	2HE01	Capital Citywide	H	918.53
HRA	HRA Invest/Del	Capital Expenditure	41229	EASIBATHE	5694650	Capital	2HE01	Capital Citywide	H	2208.99
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5708080	Capital	2HE01	Capital Citywide	H	3010.05
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5708081	Capital	2HE01	Capital Citywide	H	2998.64
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5712300	Capital	2HE01	Capital Citywide	H	3554.01
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5712301	Capital	2HE01	Capital Citywide	H	3051.06
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5722404	Capital	2HE01	Capital Citywide	H	1645.05
HRA	HRA Invest/Del	Capital Expenditure	41243	EASIBATHE	5722406	Capital	2HE01	Capital Citywide	H	2827.64
HRA	HRA Invest/Del	Capital Expenditure	41219	EASIBATHE	5700325	Capital	2HE01	Capital Citywide	H	3858.25
HRA	HRA Invest/Del	Capital Expenditure	41219	EASIBATHE	5700330	Capital	2HE01	Capital Citywide	H	2911.68
HRA	HRA Invest/Del	Capital Expenditure	41240	EASIBATHE	5722405	Capital	2HE01	Capital Citywide	H	3357.1

Newcastle City Council Invoices over £250 paid in November 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Invest/Del	Capital Expenditure	41240	EASIBATHE	5722407	Capital	2HE01	Capital Citywide	H	3427.28
HRA	HRA Invest/Del	Capital Expenditure	41240	EASIBATHE	5722475	Capital	2HE01	Capital Citywide	H	1335.45
HRA	HRA Invest/Del	Capital Expenditure	41236	EASIBATHE	5700328	Capital	2HE01	Capital Citywide	H	1681.09
HRA	HRA Invest/Del	Capital Expenditure	41236	EASIBATHE	5700329	Capital	2HE01	Capital Citywide	H	1729.91
HRA	HRA Invest/Del	Capital Expenditure	41236	EASIBATHE	5712299	Capital	2HE01	Capital Citywide	H	2682.41
HRA	HRA Invest/Del	Capital Expenditure	41215	EASIBATHE	5675279	Capital	2HE01	Capital Citywide	H	1620.67
HRA	HRA Invest/Del	Capital Expenditure	41215	EASIBATHE	5675280	Capital	2HE01	Capital Citywide	H	1790.15
HRA	HRA Invest/Del	Capital Expenditure	41215	EASIBATHE	5675281	Capital	2HE01	Capital Citywide	H	3515.39
HRA	HRA Invest/Del	Capital Expenditure	41215	EASIBATHE	5675335	Capital	2HE01	Capital Citywide	H	3915.81
HRA	HRA Invest/Del	Capital Expenditure	41222	EASIBATHE	5682868	Capital	2HE01	Capital Citywide	H	1991.3
HRA	HRA Invest/Del	Capital Expenditure	41222	EASIBATHE	5682869	Capital	2HE01	Capital Citywide	H	1938.54
HRA	HRA Invest/Del	Capital Expenditure	41222	EASIBATHE	5694646	Capital	2HE01	Capital Citywide	H	3916.77
HRA	HRA Invest/Del	Capital Expenditure	41222	EASIBATHE	5700324	Capital	2HE01	Capital Citywide	H	3835.34
HRA	HRA Invest/Del	Capital Expenditure	41214	KENTON KARPETS	5695941	Capital	2HE5M	Capital Cont 5-Kenton	H	950
HRA	HRA Invest/Del	Capital Expenditure	41218	KENTON KARPETS	5698344	Capital	2HE5M	Capital Cont 5-Kenton	H	1100
HRA	HRA Invest/Del	Capital Expenditure	41229	STANNAH LIFT SERVICES LTD	5712278	Capital	2HE01	Capital Citywide	H	1929
HRA	HRA Invest/Del	Capital Expenditure	41229	STANNAH LIFT SERVICES LTD	5712279	Capital	2HE01	Capital Citywide	H	4171
HRA	HRA Invest/Del	Capital Expenditure	41229	STANNAH LIFT SERVICES LTD	5712280	Capital	2HE01	Capital Citywide	H	3655
HRA	HRA Invest/Del	Capital Expenditure	41229	STANNAH LIFT SERVICES LTD	5712304	Capital	2HE01	Capital Citywide	H	2227
HRA	HRA Invest/Del	Capital Expenditure	41235	STANNAH LIFT SERVICES LTD	5712281	Capital	2HE01	Capital Citywide	H	4155
HRA	HRA Invest/Del	Capital Expenditure	41235	STANNAH LIFT SERVICES LTD	5718139	Capital	2HE01	Capital Citywide	H	4394
HRA	HRA Invest/Del	Capital Expenditure	41214	STANNAH LIFT SERVICES LTD	5689253	Capital	2HE01	Capital Citywide	H	2162
HRA	HRA Invest/Del	Capital Expenditure	41214	STANNAH LIFT SERVICES LTD	5689254	Capital	2HE01	Capital Citywide	H	725
HRA	HRA Invest/Del	Capital Expenditure	41242	STANNAH LIFT SERVICES LTD	5712282	Capital	2HE01	Capital Citywide	H	4116
HRA	HRA Invest/Del	Capital Expenditure	41215	STANNAH LIFT SERVICES LTD	5689255	Capital	2HE01	Capital Citywide	H	2192
HRA	HRA Invest/Del	Capital Expenditure	41215	STANNAH LIFT SERVICES LTD	5689256	Capital	2HE01	Capital Citywide	H	1929
HRA	HRA Invest/Del	Capital Expenditure	41229	TYNETEC LTD	5709613	Capital	2HE01	Capital Citywide	H	1781.5
HRA	HRA Invest/Del	Supplies & Services	41229	STANNAH LIFT SERVICES LTD	5712278	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41229	STANNAH LIFT SERVICES LTD	5712279	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41229	STANNAH LIFT SERVICES LTD	5712280	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41229	STANNAH LIFT SERVICES LTD	5712304	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41235	STANNAH LIFT SERVICES LTD	5712281	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41235	STANNAH LIFT SERVICES LTD	5718139	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41214	STANNAH LIFT SERVICES LTD	5689253	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41242	STANNAH LIFT SERVICES LTD	5712282	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41215	STANNAH LIFT SERVICES LTD	5689255	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41215	STANNAH LIFT SERVICES LTD	5689256	Revenue	1HBSP	Planned Service&Plant Maint	H	462
HRA	HRA Invest/Del	Supplies & Services	41235	THOMAS TEASDALE REMOVALS LTD	5718146	Revenue	1HRA8	HRA - Investment Related ExpeH		420
HRA	HRA Invest/Del	Transfer Payments	41226	NORTHERN POWERGRID NORTHEAST LTD	5708104	Revenue	1HRA2	Subsidence Claims Etc	H	1105
HRA	HRA IT/Ngate	Supplies & Services	41241	SCC (COMPQ)	5670437	Revenue	1HC04	HRA IT Team	H	457
HRA	HRA IT/Ngate	Supplies & Services	41229	VIGLEN LTD	5694643	Revenue	1HC04	HRA IT Team	H	1030
HRA	HRA Maintenance	Supplies & Services	41215	MEARS LTD	5675293	Revenue	1HFTM	HRA T&M General	H	1126.3
HRA	HRA Mech & Elec	Capital Expenditure	41232	OPENVIEW SECURITY SOLUTIONS LTD	5713371	Capital	2HE01	Capital Citywide	H	51527.95
HRA	HRA Mech & Elec	Capital Expenditure	41236	OVE ARUP & PARTNERS LTD	5693335	Capital	2HE01	Capital Citywide	H	11000
HRA	HRA Mech & Elec	Premises	41236	EASIBATHE	5718144	Revenue	1HBSP	Planned Service&Plant Maint	H	29091.59
HRA	HRA Mech & Elec	Premises	41235	EYRE & ELLISTON LTD T/A EGS	5693340	Revenue	1HBTC	Planned Tech Maintenance	H	3968
HRA	HRA Mech & Elec	Premises	41235	HERTEL UK LTD	5718134	Revenue	1HBSP	Planned Service&Plant Maint	H	452.4
HRA	HRA Mech & Elec	Premises	41241	HERTEL UK LTD	5724090	Revenue	1HBSP	Planned Service&Plant Maint	H	2971.1
HRA	HRA Mech & Elec	Premises	41242	HERTEL UK LTD	5725247	Revenue	1HBSP	Planned Service&Plant Maint	H	2526.3
HRA	HRA Mech & Elec	Premises	41219	ORBIS PROPERTY PROTECTION LTD	5700314	Revenue	1HBTC	Planned Tech Maintenance	H	1677.61
HRA	HRA Mech & Elec	Premises	41236	OTIS LTD	5718133	Revenue	1HR01	HRA Comm Areas-Citywide	H	2108.04
HRA	HRA Mech & Elec	Premises	41243	PENNINGTON CHOICES LTD	5718150	Revenue	1HBSP	Planned Service&Plant Maint	H	1325
HRA	HRA Mech & Elec	Supplies & Services	41243	SERVICE DIRECT	5726709	Revenue	1HBSP	Planned Service&Plant Maint	H	2240.24
HRA	HRA Mech & Elec	Supplies & Services	41235	SERVICE DIRECT	5718143	Revenue	1HBSP	Planned Service&Plant Maint	H	14527.7
HRA	HRA Modern Homes	Capital Expenditure	41225	FRANK HASLAM MILAN & CO LTD	5697037	Capital	2HE01	Capital Citywide	H	29025
HRA	HRA Modern Homes	Capital Expenditure	41225	FRANK HASLAM MILAN & CO LTD	5702907	Capital	2HE01	Capital Citywide	H	16845
HRA	HRA Modern Homes	Capital Expenditure	41221	FRANK HASLAM MILAN & CO LTD	5704191	Capital	2HE01	Capital Citywide	H	142175.67
HRA	HRA Modern Homes	Capital Expenditure	41219	FRANK HASLAM MILAN & CO LTD	5700311	Capital	2HE01	Capital Citywide	H	506825.6
HRA	HRA Modern Homes	Capital Expenditure	41232	FRANK HASLAM MILAN & CO LTD	5713370	Capital	2HE01	Capital Citywide	H	9397.29
HRA	HRA Modern Homes	Capital Expenditure	41227	FRANK HASLAM MILAN & CO LTD	5709599	Capital	2HE01	Capital Citywide	H	49749.97
HRA	HRA Modern Homes	Capital Expenditure	41227	FRANK HASLAM MILAN & CO LTD	5709600	Capital	2HE01	Capital Citywide	H	11382.54
HRA	HRA Modern Homes	Capital Expenditure	41218	FRANK HASLAM MILAN & CO LTD	5698320	Capital	2HE01	Capital Citywide	H	4828.14
HRA	HRA Modern Homes	Capital Expenditure	41227	MEARS LTD	5709601	Capital	2HE01	Capital Citywide	H	489866.13
HRA	HRA Modern Homes	Capital Expenditure	41229	STRAIGHTLINE CONSTRUCTION CO LTD	5712259	Capital	2HE01	Capital Citywide	H	211293.55
HRA	HRA Modern Homes	Capital Expenditure	41229	STRAIGHTLINE CONSTRUCTION CO LTD	5712260	Capital	2HE01	Capital Citywide	H	47975.13
HRA	HRA Modern Homes	Capital Expenditure	41243	STRAIGHTLINE CONSTRUCTION CO LTD	5726638	Capital	2HE01	Capital Citywide	H	19951.62
HRA	HRA Modern Homes	Capital Expenditure	41243	STRAIGHTLINE CONSTRUCTION CO LTD	5726639	Capital	2HE01	Capital Citywide	H	197612.09

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Modern Homes	Capital Expenditure	41215	WATES GROUP LTD	5697043	Capital	2HE01	Capital Citywide H	352661.44
HRA	HRA Planning QS	Capital Expenditure	41219	ATKINS LTD	5700312	Capital	2HE01	Capital Citywide H	3210
HRA	HRA Planning QS	Capital Expenditure	41214	HODGSON & ALLON LTD	5695932	Capital	2HE3C	Capital Cont 3-Byker H	123055.07
HRA	HRA Planning QS	Capital Expenditure	41215	HODGSON & ALLON LTD	5697075	Capital	2HE7G	Capital Cont 7-Elswick H	66135.63
HRA	HRA Planning QS	Capital Expenditure	41225	ISG CONSTRUCTION LIMITED	5702884	Capital	2HE01	Capital Citywide H	103638.99
HRA	HRA Planning QS	Capital Expenditure	41218	ISG CONSTRUCTION LIMITED	5698319	Capital	2HE01	Capital Citywide H	77667.84
HRA	HRA Planning QS	Capital Expenditure	41225	ORA PROPERTY SERVICES LTD	5706757	Capital	2HE01	Capital Citywide H	8138.25
HRA	HRA Planning QS	Capital Expenditure	41229	OTIS LTD	5712262	Capital	2HE01	Capital Citywide H	51811.23
HRA	HRA Planning QS	Capital Expenditure	41229	OTIS LTD	5712263	Capital	2HE01	Capital Citywide H	4258.44
HRA	HRA Planning QS	Capital Expenditure	41243	PF BURRIDGE & SONS LTD	5726713	Capital	2HE2O	Capital Cont 2-Monkchester H	11534
HRA	HRA Planning QS	Capital Expenditure	41229	THYSSENKRUPP ELEVATOR UK LTD	5712264	Capital	2HE01	Capital Citywide H	20187
HRA	HRA Planning QS	Capital Expenditure	41232	THYSSENKRUPP ELEVATOR UK LTD	5713372	Capital	2HE01	Capital Citywide H	46039
HRA	HRA Planning QS	Capital Expenditure	41240	WATES CONSTRUCTION LTD	5722400	Capital	2HE7A	Capital Cont 7-Benwell H	24755.32
HRA	HRA Planning QS	Premises	41222	AARAN BUILDERS (NE) LTD	5704200	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	915.2
HRA	HRA Planning QS	Premises	41222	AARAN BUILDERS (NE) LTD	5704201	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	618.7
HRA	HRA Planning QS	Supplies & Services	41225	G O'BRIEN & SONS (NDC) LTD	5706786	Revenue	1HRA9	HRA - Demolition Revenue Exp H	113882
HRA	HRA Planning QS	Supplies & Services	41240	G O'BRIEN & SONS (NDC) LTD	5722391	Revenue	1HRA9	HRA - Demolition Revenue Exp H	47328.38
HRA	HRA Planning QS	Supplies & Services	41243	PF BURRIDGE & SONS LTD	5726714	Revenue	1HE22	HRA ST ANTH STH NHD H	2463.84
HRA	HRA Revenue	Premises	41240	HERTEL UK LTD	5722436	Revenue	1HBSP	Planned Service&Plant Maint H	5181.71
HRA	HRA Technical	Premises	41222	ENVIROBLAST	5698374	Revenue	1HBTC	Planned Tech Maintenance H	2950
HRA	HRA Technical	Premises	41222	MGM LTD	5700331	Revenue	1HBTC	Planned Tech Maintenance H	4246.5
HRA	HRA Technical	Premises	41233	VEITCHI (SCOTLAND) LTD	5714762	Revenue	1HBTC	Planned Tech Maintenance H	972.83
HRA	HRA Technical	Premises	41233	VEITCHI (SCOTLAND) LTD	5714763	Revenue	1HBTC	Planned Tech Maintenance H	832.39
HRA	HRA Technical	Premises	41240	VEITCHI (SCOTLAND) LTD	5722447	Revenue	1HBTC	Planned Tech Maintenance H	959.69
HRA	HRA Technical	Supplies & Services	41228	ENER-G SWITCH2 LTD	5693315	Revenue	1HG00	District Heating - General H	432.14
HRA	HRA Westgate	Premises	41225	NORTHERN GAS NETWORKS	5706760	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	639
HRA	HRA YPS Support	Premises	41241	PJ CARPETS	5724075	Revenue	1HN02	HRA Lansdowne Crescent HostellH	3600
HRA	NS: Admin & Finance	Capital Expenditure	41242	NORTHERN GAS NETWORKS LTD	5725301	Capital	2HE9F	Capital Cont-Denton H	5057.3
HRA	NS: Asset Man	Premises	41235	MIS ENVIROMENTAL LTD	5710113	Revenue	1HP01	Comm. Centres - Citywide H	480
HRA	NS: Asset Man	Premises	41234	N&N SECURITY FENCING LTD	5716261	Revenue	1HP01	Comm. Centres - Citywide H	1949.24
HRA	NS: Energy	Premises	41240	N POWER NORTHERN LTD	5722097	Revenue	1HR01	HRA Comm Areas-Citywide H	1328.03
HRA	NS: Energy	Premises	41236	N POWER NORTHERN LTD	5719217	Revenue	1HR01	HRA Comm Areas-Citywide H	8388.91
HRA	NS: Energy	Premises	41236	N POWER NORTHERN LTD	5719218	Revenue	1HR01	HRA Comm Areas-Citywide H	5465.54
HRA	Utilities	Premises	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HCSA	HRA - YHN House H	945.13
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HE22	HRA ST ANTH STH NHD H	40.6
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HE42	HRA Gosforth NHD Office H	338.77
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HE62	HRA Fenham NHD Office H	33.85
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	256.52
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	42.18
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	-2006.87
HRA	Utilities	Premises	41214	CORONA ENERGY	5695539	Revenue	1HG2J	Allendale House, Allendale RdH	667.02
HRA	Utilities	Premises	41214	CORONA ENERGY	5695540	Revenue	1HG2J	Allendale House, Allendale RdH	690.24
HRA	Utilities	Premises	41214	CORONA ENERGY	5695541	Revenue	1HG2J	Allendale House, Allendale RdH	799.13
HRA	Utilities	Premises	41214	CORONA ENERGY	5695542	Revenue	1HG2J	Allendale House, Allendale RdH	774.69
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HG3H	Graham Park Road H	1040.81
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGA3	D.H - Cruddas Park H	6612.11
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGA4	D.H - Fawdon Park House H	-172.74
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGA5	D.H - Queens Court H	3341.88
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGA6	D.H - St Annes H	5319.36
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	6642.43
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGB2	G.H - Janet St H	1723.5
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGB3	G.H - Janet Square H	1819.41
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	8617.01
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HGB5	G.H - Sheltered Housing - GENH	12984.23
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.52
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HN02	HRA Lansdowne Crescent HostellH	94.37
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HN05	HRA FamilyIntervention ProjecH	33.3
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HP01	Comm. Centres - Citywide H	-800.41
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HRA6	HRA - Surplus Properties H	37.73
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	239.52
HRA	Utilities	Premises	41215	CORONA ENERGY	5696908	Revenue	1HV01	HRA Advisory Services-CitywidH	162.39
HRA	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1HCSA	HRA - YHN House H	5332.09
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HE31	HRA Byker NHD Office H	8.94
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HE42	HRA Gosforth NHD Office H	307.53
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HE81	HRA Cruddas PK NHD Office H	336.75
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	362.4

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	27.16
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	209.94
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HG3H	Graham Park Road H	1240.69
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGA1	D.H - Byker H	2730.11
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGA3	D.H - Cruddas Park H	14.35
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGA4	D.H - Fawdon Park House H	379.79
HRA	Utilities	Premises	41232	N POWER NORTHERN LTD	5707607	Revenue	1HGA5	D.H - Queens Court H	1029.35
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGA6	D.H - St Annes H	759.33
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	794.35
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGB2	G.H - Janet St H	173.92
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGB3	G.H - Janet Square H	113.85
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	3530.47
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	5661.95
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	30.98
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HL01	HRA Concierge-Citywide H	2627.94
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HP01	Comm. Centres - Citywide H	836.13
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HP93	COMM. CENTRES - N/B/H H	520.29
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HR01	HRA Comm Areas-Citywide H	39885.27
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HRA6	HRA - Surplus Properties H	264.97
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HRPV	HRA Photovoltaic H	288.32
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1701.76
HRA	Utilities	Premises	41218	N POWER NORTHERN LTD	5696907	Revenue	1HV01	HRA Advisory Services-CitywidH	131.43
HRA	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41219	AZZURRI COMMUNICATIONS LTD	5681379	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1HC04	HRA IT Team H	13
HRA	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1HJK1	HRA CCAS Office H	-123
HRA	Utilities	Supplies & Services	41215	VODAFONE CORPORATE	5692805	Revenue	1HKA1	HRA Mobile Wardens Office H	-41