

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Adult - Learning & Development	Employees	01 April 2011	BAAF	5045421	Revenue	1,504.48
Adult and Culture	Adult - Learning & Development	Employees	01 April 2011	BAAF	5045423	Revenue	3,008.96
Adult and Culture	Adult - Learning & Development	Employees	26 April 2011	Redacted Personal Data	5061778	Revenue	3,000.00
Adult and Culture	Adult - Learning & Development	Employees	06 April 2011	Redacted Personal Data	5061779	Revenue	2,700.00
Adult and Culture	Adult - Learning & Development	Employees	15 April 2011	REED BUSINESS INFORMATION	5061780	Revenue	598.00
Adult and Culture	Adult - Learning & Development	Employees	08 April 2011	SODEXO PRESTIGE	4943891	Revenue	1,247.00
Adult and Culture	Adult - Learning & Development	Employees	08 April 2011	THE OPEN UNIVERSITY	5061402	Revenue	4,426.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21 April 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5063671	Revenue	2,953.00
Adult and Culture	Adult - Learning & Development	Transport	05 April 2011	LA TAXIS	5060533	Revenue	684.00
Adult and Culture	Adult Serv Admin Support	Premises	06 April 2011	N POWER NORTHERN LTD	5061647	Revenue	1,814.72
Adult and Culture	Adult Serv Byker Lodge	Premises	12 April 2011	N POWER NORTHERN LTD	5069100	Revenue	1,001.56
Adult and Culture	Adult Serv Capability's	Premises	06 April 2011	ON-PROPERTY	5034466	Revenue	5,750.00
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	N POWER NORTHERN LTD	5068090	Revenue	810.91
Adult and Culture	Adult Serv Drug Action Team	Premises	08 April 2011	NEW PROSPECTS ASSOCIATION LTD	5065812	Revenue	2,620.80
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5068077	Revenue	698.88
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5069074	Revenue	1,123.20
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5069139	Revenue	673.92
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5069229	Revenue	798.72
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5071500	Revenue	886.08
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5071583	Revenue	1,023.36
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5071685	Revenue	599.04
Adult and Culture	Adult Serv Drug Action Team	Premises	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5071688	Revenue	599.04
Adult and Culture	Adult Serv Drug Action Team	Premises	14 April 2011	NEW PROSPECTS ASSOCIATION LTD	5072504	Revenue	549.12
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5080650	Revenue	686.40
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081010	Revenue	1,223.04
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081017	Revenue	611.52
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081018	Revenue	786.24
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081019	Revenue	798.72
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081306	Revenue	1,073.28
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5083405	Revenue	1,281.60
Adult and Culture	Adult Serv Drug Action Team	Premises	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5083476	Revenue	561.60
Adult and Culture	Adult Serv Drug Action Team	Premises	08 April 2011	NORTH TYNESIDE PCT	5065648	Revenue	1,268.50
Adult and Culture	Adult Serv Drug Action Team	Premises	08 April 2011	NORTH TYNESIDE PCT	5071495	Revenue	24,834.00
Adult and Culture	Adult Serv Drug Action Team	Premises	08 April 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5071497	Revenue	3,464.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	05 April 2011	AGE UK NEWCASTLE	5060461	Revenue	1,780.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	05 April 2011	AGE UK NEWCASTLE	5060463	Revenue	1,049.72
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	28 April 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5077286	Revenue	10,525.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	ALLIED HEALTHCARE GROUP LTD	5060017	Revenue	4,378.56
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	ALLIED HEALTHCARE GROUP LTD	5060451	Revenue	2,939.64
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	06 April 2011	ALLIED HEALTHCARE GROUP LTD	5061666	Revenue	2,232.16
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	06 April 2011	ALLIED HEALTHCARE GROUP LTD	5061773	Revenue	5,348.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	06 April 2011	ALLIED HEALTHCARE GROUP LTD	5061807	Revenue	1,230.56
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	13 April 2011	ANCHOR HOUSING TRUST	5071492	Revenue	16,051.20
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5060015	Revenue	12,138.84
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5057854	Revenue	505.13
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5057856	Revenue	6,481.44
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5058906	Revenue	7,235.76
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5058957	Revenue	6,858.60

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			Date	Supplier Name	Internal Ref	Revenue	
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5060450	Revenue	1,003.52
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LIFEWAYS COMMUNITY CARE	5060464	Revenue	1,097.81
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LS CARE LTD	5057848	Revenue	2,534.23
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LS CARE LTD	5057853	Revenue	603.23
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LS CARE LTD	5058905	Revenue	603.23
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LS CARE LTD	5079240	Revenue	2,534.23
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 April 2011	LS CARE LTD	5079241	Revenue	651.35
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	15 April 2011	Redacted Personal Data	5074047	Revenue	700.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	01 April 2011	ARABELLA HEALTH STAFFING	5047569	Revenue	507.76
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	01 April 2011	ARABELLA HEALTH STAFFING	5048952	Revenue	645.80
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	01 April 2011	ARABELLA HEALTH STAFFING	5049399	Revenue	655.12
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	01 April 2011	ARABELLA HEALTH STAFFING	5054180	Revenue	553.83
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	11 April 2011	ARABELLA HEALTH STAFFING	5054449	Revenue	717.96
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	11 April 2011	ARABELLA HEALTH STAFFING	5054459	Revenue	644.30
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	11 April 2011	ARABELLA HEALTH STAFFING	5054523	Revenue	608.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	11 April 2011	ARABELLA HEALTH STAFFING	5058769	Revenue	557.57
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	15 April 2011	ARABELLA HEALTH STAFFING	5056674	Revenue	642.07
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	15 April 2011	ARABELLA HEALTH STAFFING	5056675	Revenue	587.99
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	15 April 2011	ARABELLA HEALTH STAFFING	5057009	Revenue	598.67
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	15 April 2011	ARABELLA HEALTH STAFFING	5057010	Revenue	535.92
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	15 April 2011	ARABELLA HEALTH STAFFING	5057025	Revenue	505.87
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	28 April 2011	ARABELLA HEALTH STAFFING	5088117	Revenue	517.41
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	28 April 2011	ARABELLA HEALTH STAFFING	5088335	Revenue	583.52
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	28 April 2011	AT HOME IN THE COMMUNITY LTD	5054437	Revenue	3,955.52
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	20 April 2011	AT HOME IN THE COMMUNITY LTD	5065750	Revenue	955.20
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	20 April 2011	AT HOME IN THE COMMUNITY LTD	5065805	Revenue	4,218.20
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	20 April 2011	AT HOME IN THE COMMUNITY LTD	5079245	Revenue	6,056.96
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	27 April 2011	AT HOME IN THE COMMUNITY LTD	5083265	Revenue	7,307.28
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	27 April 2011	AT HOME IN THE COMMUNITY LTD	5083406	Revenue	620.88
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5056671	Revenue	1,443.60
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5057012	Revenue	1,130.80
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5057023	Revenue	1,227.04
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5057031	Revenue	1,207.62
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5057064	Revenue	1,315.37
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5061397	Revenue	818.04
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5061570	Revenue	601.50
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5061655	Revenue	721.80
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	06 April 2011	AZURE	5061657	Revenue	986.40
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	AZURE	5064307	Revenue	866.16
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	14 April 2011	BEAMISH HALL COUNTRY HOUSE HOTEL	5043632	Revenue	500.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	CARE QUALITY COMMISSION	5071496	Revenue	2,970.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	CARE UK HOMECARE	5049395	Revenue	3,430.26
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5079244	Revenue	1,406.88
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5088110	Revenue	1,698.36
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5088330	Revenue	2,546.88
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	ESPA LTD - EUROPEAN SERVICES FOR	5061602	Revenue	29,166.66
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	13 April 2011	ESPA LTD - EUROPEAN SERVICES FOR	5061669	Revenue	1,073.04
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5063892	Revenue	600.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5057855	Revenue	4,263.77

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			Date	Supplier Name	Internal Ref	Revenue	
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5058954	Revenue	8,125.24
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5060014	Revenue	8,989.06
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	07 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5060453	Revenue	10,986.73
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	26 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5083407	Revenue	4,332.70
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	18 April 2011	GVA GRIMLEY LLP	5075812	Revenue	9,937.50
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	18 April 2011	GVA GRIMLEY LLP	5075872	Revenue	6,280.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	18 April 2011	JG UNIFORMS	5061601	Revenue	3,210.50
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	18 April 2011	KEY ENTERPRISES (1983) LTD	5054446	Revenue	7,552.80
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	18 April 2011	KEY ENTERPRISES (1983) LTD	5054465	Revenue	2,077.02
Adult and Culture	Adult Serv Finance	Employees	04 April 2011	AGE UK NEWCASTLE	5058776	Revenue	2,711.52
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	NORTHUMBRIA UNIVERSITY	5071494	Revenue	3,200.00
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	NORTHUMBRIAN WATER LIMITED	5071689	Revenue	3,096.00
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	PHOENIX HOUSE	5057847	Revenue	520.00
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	PHOENIX HOUSE	5058904	Revenue	520.00
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5049401	Revenue	528.44
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5054178	Revenue	1,248.62
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5057850	Revenue	660.55
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5043701	Revenue	1,277.42
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5044372	Revenue	624.52
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5045166	Revenue	504.42
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5054470	Revenue	1,185.03
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5054533	Revenue	648.54
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5054617	Revenue	528.44
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5088120	Revenue	528.44
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	POSITIVE LIFE CHOICES(F)	5088332	Revenue	648.54
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	SKILLS FOR PEOPLE	5054441	Revenue	2,453.66
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	THE PIERPOINT GROUP	5060457	Revenue	1,288.00
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	THE PIERPOINT GROUP	5088340	Revenue	1,119.80
Adult and Culture	Adult Serv Finance	Employees	13 April 2011	UNITED RESPONSE	5088113	Revenue	624.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 April 2011	DISABILITY NORTH EVENTS	5058774	Revenue	857.04
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	26 April 2011	DSG RETAIL	5063903	Revenue	1,099.78
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	15 April 2011	DWP JOB CENTRE PLUS NO1A/C	5073997	Revenue	7,210.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	15 April 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5074953	Revenue	2,284.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5061239	Revenue	750.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21 April 2011	MILLIN CENTRE	5080758	Revenue	2,157.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21 April 2011	NORTHERN ARCHITECTURE	5074947	Revenue	879.89
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	5061838	Revenue	2,355.82
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	REMPLOY FURNITURE	5073998	Revenue	9,276.32
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	REMPLOY FURNITURE	5080757	Revenue	8,189.35
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5057017	Revenue	908.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5057019	Revenue	1,124.23
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5057020	Revenue	999.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5057021	Revenue	888.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5074948	Revenue	1,839.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5074949	Revenue	1,839.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5074950	Revenue	2,033.43
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5074951	Revenue	1,948.63
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	STREET LEAGUE	5074952	Revenue	2,400.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	THE ANGELOU CENTRE	5080761	Revenue	883.96

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			Date	Supplier Name			
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 April 2011	WEST DENTON ASSOCIATION	5058777	Revenue	574.65
Adult and Culture	Adult Serv Harehills	Premises	12 April 2011	N POWER NORTHERN LTD	5069106	Revenue	607.35
Adult and Culture	Adult Serv Learn Disab	Transport	05 April 2011	DJ MINIBUSES	5060528	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	21 April 2011	DJ MINIBUSES	5080600	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	21 April 2011	DJ MINIBUSES	5080601	Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	14 April 2011	FIVE STAR SERVICES LTD	5072150	Revenue	422.70
Adult and Culture	Adult Serv Learn Disab	Transport	14 April 2011	LA TAXIS	5060529	Revenue	684.00
Adult and Culture	Adult Serv Learn Disab	Transport	14 April 2011	LA TAXIS	5060530	Revenue	668.90
Adult and Culture	Adult Serv Learn Disab	Transport	14 April 2011	LA TAXIS	5060534	Revenue	536.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5071720	Revenue	684.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5072144	Revenue	549.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5080564	Revenue	1,074.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5080565	Revenue	545.10
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5080599	Revenue	549.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	LA TAXIS	5080607	Revenue	704.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 April 2011	NODA TAXIS LTD	5060538	Revenue	661.20
Adult and Culture	Adult Serv Learn Disab	Transport	06 April 2011	NODA TAXIS LTD	5061648	Revenue	540.60
Adult and Culture	Adult Serv Learn Disab	Transport	06 April 2011	NODA TAXIS LTD	5072151	Revenue	530.40
Adult and Culture	Adult Serv Learn Disab	Transport	06 April 2011	NODA TAXIS LTD	5080558	Revenue	655.80
Adult and Culture	Adult Serv Learn Disab	Transport	06 April 2011	NODA TAXIS LTD	5080561	Revenue	510.20
Adult and Culture	Adult Serv Phys Disab	Transport	14 April 2011	NEWCASTLE AMBULANCE SERVICE	5072145	Revenue	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	18 April 2011	NEWCASTLE AMBULANCE SERVICE	5075801	Revenue	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	21 April 2011	NEWCASTLE AMBULANCE SERVICE	5080611	Revenue	2,020.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13 April 2011	HEARING PRODUCTS INTERNATIONAL	5071592	Revenue	619.60
Adult and Culture	Adult Serv Welf	Premises	06 April 2011	N POWER NORTHERN LTD	5061387	Revenue	1,290.33
Adult and Culture	Adult Serv Westerhope	Supplies & Services	20 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5056109	Revenue	983.06
Adult and Culture	Adult Serv Westerhope	Supplies & Services	20 April 2011	DOWNS FURNITURE	5079238	Revenue	995.00
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	220 SOFT LIMITED	5041934	Revenue	960.00
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024453	Revenue	1,026.24
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024482	Revenue	1,006.95
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024484	Revenue	570.45
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024485	Revenue	674.59
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024486	Revenue	552.61
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024487	Revenue	741.58
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024488	Revenue	743.64
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5024490	Revenue	922.06
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5030265	Revenue	1,277.62
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5030266	Revenue	953.01
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5030281	Revenue	506.34
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5040669	Revenue	1,097.36
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5040674	Revenue	884.71
Adult and Culture	EEC Homeless	Supplies & Services	04 April 2011	ASKEWS LIBRARY SERVICES LTD	5041935	Revenue	938.03
Adult and Culture	EEC Homeless	Supplies & Services	06 April 2011	BBC AUDIO BOOKS LTD	5040666	Revenue	609.72
Adult and Culture	EEC Homeless	Supplies & Services	26 April 2011	BERTRAM LIBRARY SERVICES	5083801	Revenue	1,172.52
Adult and Culture	EEC Homeless	Supplies & Services	26 April 2011	BRIDGEALL LIBRARIES LTD	5021094	Revenue	12,542.00
Adult and Culture	EEC Homeless	Supplies & Services	18 April 2011	CITIZENS ADVICE NOTES SERVICE TRUST	5076387	Revenue	2,426.38
Adult and Culture	EEC Homeless	Supplies & Services	28 April 2011	COBWEB INFORMATION	5088373	Revenue	1,995.00
Adult and Culture	EEC Homeless	Supplies & Services	19 April 2011	THE LAUNDRY CO	5077285	Revenue	654.45
Adult and Culture	Libraries/Galaxy Payments	Premises	05 April 2011	AXIELL LTD	5045237	Revenue	13,950.73

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Libraries/Galaxy Payments	Premises	06 April 2011	AXIELL LTD	5061231	Revenue	13,950.73
Adult and Culture	Libraries/Galaxy Payments	Premises	27 April 2011	ELECTRONIC READING SYSTEMS LTD	5068100	Revenue	12,535.00
Adult and Culture	Libraries/Galaxy Payments	Premises	12 April 2011	IMAGE VISUAL COMMUNICATIONS	5068101	Revenue	488.00
Adult and Culture	Libraries/Galaxy Payments	Premises	07 April 2011	N POWER NORTHERN LTD	5063058	Revenue	435.84
Adult and Culture	Libraries/Galaxy Payments	Premises	11 April 2011	N POWER NORTHERN LTD	5063104	Revenue	417.97
Adult and Culture	Libraries/Galaxy Payments	Premises	18 April 2011	N POWER NORTHERN LTD	5056842	Revenue	2,548.53
Adult and Culture	Libraries/Galaxy Payments	Premises	20 April 2011	PROQUEST INFORMATION & LEARNING LTD	5078855	Revenue	2,755.00
Adult and Culture	Libraries/Galaxy Payments	Premises	20 April 2011	SWETS INFORMATION SERVICES LTD	5076395	Revenue	4,760.12
Adult and Culture	Libraries/Galaxy Payments	Premises	20 April 2011	SWETS INFORMATION SERVICES LTD	5076396	Revenue	953.94
Adult and Culture	Libraries/Galaxy Payments	Premises	20 April 2011	WOLTERS KLUWER (UK) LTD	5076397	Revenue	700.75
Adult and Culture	Libraries/Galaxy Payments	Premises	20 April 2011	WOLTERS KLUWER (UK) LTD	5076398	Revenue	603.55
Adult and Culture	Library Admin	Premises	14 April 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5073348	Revenue	277,036.55
Adult and Culture	Library Admin	Premises	26 April 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5084205	Revenue	758.00
Adult and Culture	Library Admin	Premises	19 April 2011	NCC GROUP SECURE TEST LTD	5076992	Revenue	995.00
Adult and Culture	Library Admin	Supplies & Services	01 April 2011	NEOPOST FINANCE LTD	5043096	Revenue	488.17
Adult and Culture	Library Admin	Supplies & Services	01 April 2011	NEOPOST-CREDIFON ACCOUNTS	5076993	Revenue	2,000.00
Adult and Culture	Library Admin	Supplies & Services	13 April 2011	NORTHERN CHILDRENS BOOK FESTIVAL	5063775	Revenue	1,960.00
Adult and Culture	Library Admin	Supplies & Services	13 April 2011	RADFORD HMY GROUP	5058760	Revenue	423.00
Adult and Culture	Library Admin	Supplies & Services	28 April 2011	Redacted Personal Data	5068099	Revenue	669.35
Adult and Culture	Library Admin	Supplies & Services	15 April 2011	Redacted Personal Data	5060518	Revenue	2,116.00
Adult and Culture	Library Admin	Supplies & Services	11 April 2011	SUPPLIES TEAM LTD	5042577	Revenue	717.64
Adult and Culture	Library Admin	Supplies & Services	11 April 2011	TENNANTS	5060515	Revenue	3,600.00
Adult and Culture	Library Admin	Supplies & Services	15 April 2011	TENNANTS	5060514	Revenue	18,000.00
Adult and Culture	Library Admin	Supplies & Services	15 April 2011	VOCERA COMMUNICATION INC	5084206	Revenue	4,898.78
Adult and Culture	Regen A/S Con	Supplies & Services	19 April 2011	CANON UK LTD	5077655	Revenue	581.60
Adult and Culture	Regen A/S Con	Supplies & Services	13 April 2011	DARLINGTON BOROUGH COUNCIL	5070373	Revenue	4,800.00
Adult and Culture	Regen A/S Con	Supplies & Services	14 April 2011	DARLINGTON BOROUGH COUNCIL	5072441	Revenue	20,321.78
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	DARLINGTON BOROUGH COUNCIL	5080369	Revenue	12,875.13
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	GATESHEAD MBC	5070370	Revenue	12,880.00
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	GATESHEAD MBC	5072438	Revenue	47,024.98
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	GATESHEAD MBC	5080366	Revenue	43,509.45
Adult and Culture	Regen A/S Con	Supplies & Services	19 April 2011	HEATON COMMUNITY CENTRE	5077657	Revenue	1,317.75
Adult and Culture	Regen A/S Con	Supplies & Services	19 April 2011	HEATON COMMUNITY CENTRE	5077658	Revenue	976.50
Adult and Culture	Regen A/S Con	Supplies & Services	19 April 2011	HEATON COMMUNITY CENTRE	5077659	Revenue	651.00
Adult and Culture	Regen A/S Con	Supplies & Services	19 April 2011	HEATON COMMUNITY CENTRE	5077660	Revenue	976.50
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	MIDDLESBROUGH BOROUGH COUNCIL	5070371	Revenue	8,780.00
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	MIDDLESBROUGH BOROUGH COUNCIL	5072439	Revenue	67,376.15
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	MIDDLESBROUGH BOROUGH COUNCIL	5080367	Revenue	58,874.17
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	STOCKTON BOROUGH COUNCIL	5070374	Revenue	8,040.00
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	STOCKTON BOROUGH COUNCIL	5072442	Revenue	40,334.77
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	STOCKTON BOROUGH COUNCIL	5080370	Revenue	34,305.26
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	SUNDERLAND CITY COUNCIL	5070372	Revenue	13,300.00
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	SUNDERLAND CITY COUNCIL	5072440	Revenue	63,865.14
Adult and Culture	Regen A/S Con	Supplies & Services	21 April 2011	SUNDERLAND CITY COUNCIL	5080368	Revenue	60,874.16
Adult and Culture	Skills For Skills	Employees	19 April 2011	NEWCASTLE UNITED FOUNDATION	5077462	Revenue	794.40
Adult and Culture	Skills For Skills	Interest Receipts	19 April 2011	GRANGE WELFARE ASSOCIATION	5076283	Revenue	644.48
Adult and Culture	Skills For Skills	Interest Receipts	19 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5077548	Revenue	1,887.80
Adult and Culture	Skills For Skills	Interest Receipts	19 April 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5085862	Revenue	710.00
Adult and Culture	Skills For Skills	Interest Receipts	13 April 2011	HAREHILLS RESOURCE CENTRE	5070249	Revenue	538.54

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Skills For Skills	Interest Receipts	21 April 2011	HAWKSIDES MANAGEMENT SERVICES LTD	5080886	Revenue	520.00
Adult and Culture	Skills For Skills	Interest Receipts	21 April 2011	HAWKSIDES MANAGEMENT SERVICES LTD	5080887	Revenue	570.00
Adult and Culture	Skills For Skills	Interest Receipts	21 April 2011	ISIS ARTS	5066529	Revenue	7,500.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	MIDDLESBROUGH COUNCIL	5066754	Revenue	4,330.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	NEOPOST-CREDIFON ACCOUNTS	5063033	Revenue	2,000.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	NEWCASTLE HEALTHY CITY PROJECT	5065850	Revenue	2,000.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	NORTH EAST THEATRE TRUST LTD	5066530	Revenue	21,000.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	NORTHERN STAGE	5066531	Revenue	27,250.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5087453	Revenue	600.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	OUT! NORTHEAST	5065851	Revenue	2,400.00
Adult and Culture	Skills For Skills	Premises	11 April 2011	PATIENTS MONIES, NORTHGATE HOSPITAL	5087452	Revenue	525.00
Adult and Culture	Skills For Skills	Premises	27 April 2011	R W BARRETT & SON	5067053	Revenue	765.00
Adult and Culture	Skills For Skills	Premises	27 April 2011	R W BARRETT & SON	5067054	Revenue	1,000.00
Adult and Culture	Skills For Skills	Premises	27 April 2011	R W BARRETT & SON	5077542	Revenue	765.00
Adult and Culture	Skills For Skills	Premises	27 April 2011	Redacted Personal Data	5086653	Revenue	4,496.82
Adult and Culture	Skills For Skills	Premises	27 April 2011	Redacted Personal Data	5065849	Revenue	4,074.60
Adult and Culture	Skills For Skills	Premises	27 April 2011	SEVEN STORIES	5066528	Revenue	48,500.00
Adult and Culture	Skills For Skills	Sales, Fees & Charges	05 April 2011	GLOBE GALLERY	5066534	Revenue	7,500.00
Adult and Culture	Skills For Skills	Sales, Fees & Charges	19 April 2011	GOSFORTH ROOFING SERVICES	5077553	Revenue	936.00
Adult and Culture	Skills For Skills	Sales, Fees & Charges	05 April 2011	Redacted Personal Data	5061803	Revenue	7,500.00
Adult and Culture	Skills For Skills	Supplies & Services	11 April 2011	AMBER FILM & PHOTOGRAPHY CIC	5066527	Revenue	7,500.00
Adult and Culture	Skills For Skills	Supplies & Services	08 April 2011	BLUE SKY TRUST	5065836	Revenue	4,500.00
Adult and Culture	Skills For Skills	Supplies & Services	27 April 2011	C.I.C.	5086434	Revenue	762.50
Adult and Culture	Skills For Skills	Supplies & Services	01 April 2011	CAPABILITYS	5058008	Revenue	727.03
Adult and Culture	Skills For Skills	Supplies & Services	19 April 2011	CAPABILITYS	5076976	Revenue	655.27
Adult and Culture	Skills For Skills	Supplies & Services	15 April 2011	OCR	5051081	Revenue	700.00
Adult and Culture	Skills For Skills	Third Party Payments	01 April 2011	JOHN BARDGETT & SONS	5046762	Revenue	4,614.00
Adult and Culture	Skills For Skills	Third Party Payments	01 April 2011	Redacted Personal Data	5058767	Revenue	1,712.30
Adult and Culture	Skills For Skills	Third Party Payments	06 April 2011	Redacted Personal Data	5061976	Revenue	7,500.00
Adult and Culture	Skills For Skills	Third Party Payments	06 April 2011	Redacted Personal Data	5058768	Revenue	1,585.00
Adult and Culture	Skills For Skills	Transport	01 April 2011	CAPABILITYS	5058008	Revenue	14.95
Adult and Culture	Skills For Skills	Transport	19 April 2011	CAPABILITYS	5076976	Revenue	81.92
Adult and Culture	Skills For Skills	Transport	07 April 2011	COMENSURA LTD	5064074	Revenue	5,957.15
Adult and Culture	Skills For Skills	Transport	07 April 2011	COMENSURA LTD	5064075	Revenue	11,321.32
Adult and Culture	Skills For Skills	Transport	12 April 2011	COMENSURA LTD	5067940	Revenue	19,082.67
Adult and Culture	Skills For Skills	Transport	28 April 2011	COMENSURA LTD	5087227	Revenue	5,069.43
Adult and Culture	Skills For Skills	Transport	11 April 2011	COOPERATIVE FUNERAL SERVICE	5067056	Revenue	1,600.00
Adult and Culture	Skills For Skills	Transport	14 April 2011	COQUET TRUST	5072445	Revenue	1,832.68
Adult and Culture	Skills For Skills	Transport	14 April 2011	COQUET TRUST	5086422	Revenue	2,547.52
Adult and Culture	Skills For Skills	Transport	14 April 2011	COQUET TRUST	5086423	Revenue	769.92
Adult and Culture	Skills For Skills	Transport	14 April 2011	COQUET TRUST	5086424	Revenue	769.92
Adult and Culture	Skills For Skills	Transport	14 April 2011	COQUET TRUST	5086425	Revenue	749.36
Adult and Culture	Skills For Skills	Transport	14 April 2011	CRISIS UK	5072313	Revenue	25,000.00
Adult and Culture	Skills For Skills	Transport	20 April 2011	DAVID GRAY & CO	5081054	Revenue	5,000.00
Adult and Culture	Skills For Skills	Transport	20 April 2011	DEMENTIA CARE PARTNERSHIP	5067052	Revenue	1,804.12
Adult and Culture	Skills For Skills	Transport	20 April 2011	DEMENTIA CARE PARTNERSHIP	5072447	Revenue	786.52
Adult and Culture	Skills For Skills	Transport	05 April 2011	DISABILITY NORTH	5060415	Revenue	2,740.16
Adult and Culture	Skills For Skills	Transport	21 April 2011	DISABILITY NORTH	5081311	Revenue	898.80
Adult and Culture	Skills For Skills	Transport	28 April 2011	Redacted Personal Data	5087473	Revenue	1,900.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services	Current Liabilities	19 April 2011	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5078058	Revenue	17,000.00
Adult and Culture	Social Services	Current Liabilities	08 April 2011	Redacted Personal Data	5065104	Revenue	1,163.00
Adult and Culture	Social Services	Current Liabilities	27 April 2011	Redacted Personal Data	5086312	Revenue	744.00
Adult and Culture	Social Services	Current Liabilities	08 April 2011	SOUTHERN CROSS P A AGGREGATE ACCOUNT	5065481	Revenue	600.00
Adult and Culture	Social Services	Current Liabilities	08 April 2011	STAR & SHADOW CINEMA CIC	5066533	Revenue	5,000.00
Adult and Culture	Social Services	Current Liabilities	08 April 2011	SUE ROSS CONSULTING LTD	5065110	Revenue	825.90
Adult and Culture	Social Services	Current Liabilities	27 April 2011	SUE ROSS CONSULTING LTD	5086311	Revenue	572.30
Adult and Culture	Social Services	Current Liabilities	27 April 2011	THE CYRENIANS	5072314	Revenue	40,000.00
Adult and Culture	Social Services	Current Liabilities	27 April 2011	THEM WIFIES	5066535	Revenue	5,000.00
Adult and Culture	Social Services	Current Liabilities	27 April 2011	TYNESIDE CINEMA	5066536	Revenue	16,500.00
Adult and Culture	Social Services	Current Liabilities	15 April 2011	YOUR VOICE COUNTS	5074306	Revenue	5,000.00
Adult and Culture	Social Services	Supplies & Services	06 April 2011	CARMICHAEL & HEATHFIELD	4616210	Revenue	1,343.61
Adult and Culture	Social Services	Supplies & Services	06 April 2011	CASTLE CRAIG HOSPITAL LTD	5064072	Revenue	2,981.80
Adult and Culture	Social Services	Supplies & Services	06 April 2011	CASTLE CRAIG HOSPITAL LTD	5064073	Revenue	5,386.45
Adult and Culture	Social Services	Supplies & Services	06 April 2011	COQUET TRUST	5078044	Revenue	594.36
Adult and Culture	Social Services	Supplies & Services	06 April 2011	COQUET TRUST	5078055	Revenue	1,056.64
Adult and Culture	Social Services	Supplies & Services	06 April 2011	COQUET TRUST	5078056	Revenue	1,139.19
Adult and Culture	Social Services	Supplies & Services	06 April 2011	DUMFRIES & GALLOWAY COUNCIL	5085876	Revenue	2,160.40
Adult and Culture	Social Services	Supplies & Services	06 April 2011	DUMFRIES & GALLOWAY COUNCIL	5085877	Revenue	2,160.40
Adult and Culture	Social Services	Supplies & Services	06 April 2011	ELSWICK HALL NDC	5085879	Revenue	589.77
Adult and Culture	Social Services	Supplies & Services	06 April 2011	ELSWICK HALL NURSING HOME	5085875	Revenue	721.30
Adult and Culture	Social Services	Supplies & Services	06 April 2011	ELSWICK HALL NURSING HOME	5085880	Revenue	1,491.62
Adult and Culture	Social Services	Supplies & Services	06 April 2011	ESPA LTD - EUROPEAN SERVICES FOR	5067957	Revenue	14,861.73
Adult and Culture	Social Services	Supplies & Services	06 April 2011	ESPA LTD - EUROPEAN SERVICES FOR	5067958	Revenue	5,489.70
Adult and Culture	Social Services	Supplies & Services	06 April 2011	EVERLASTING CARE LT DOMICILLIARY CARE AG	5064077	Revenue	2,103.25
Adult and Culture	Social Services	Supplies & Services	11 April 2011	HOUSING21	5066753	Revenue	648.15
Adult and Culture	Social Services	Supplies & Services	11 April 2011	ID SUPPORT LTD	5038391	Revenue	1,403.27
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5074292	Revenue	846.80
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5074293	Revenue	784.80
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5074294	Revenue	1,164.80
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5074295	Revenue	1,224.60
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5074296	Revenue	516.40
Adult and Culture	Social Services	Supplies & Services	15 April 2011	MOMENTUM	5087232	Revenue	2,693.10
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NEURO PARTNERS LTD	5074303	Revenue	8,344.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NEURO PARTNERS LTD	5074304	Revenue	744.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NEW BEGINNINGS (NE) LTD	5074297	Revenue	12,386.36
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NEW BEGINNINGS (NE) LTD	5074298	Revenue	1,736.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NEW BEGINNINGS (NE) LTD	5074299	Revenue	12,966.52
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NORTH EAST DISABILITIES RESOURCE CENTRE	5085865	Revenue	980.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NORTH EAST DISABILITIES RESOURCE CENTRE	5085866	Revenue	980.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NORTH EAST DISABILITIES RESOURCE CENTRE	5085867	Revenue	980.00
Adult and Culture	Social Services	Supplies & Services	15 April 2011	NORTH TYNESIDE COUNCIL	5061257	Revenue	850.00
Adult and Culture	Social Services	Supplies & Services	20 April 2011	NORTHUMBERLAND COUNTY COUNCIL	5079282	Revenue	28,342.68
Adult and Culture	Social Services	Supplies & Services	20 April 2011	OUTDOOR CARE LTD	5061250	Revenue	3,920.00
Adult and Culture	Social Services	Supplies & Services	20 April 2011	OUTDOOR CARE LTD	5061251	Revenue	3,920.00
Adult and Culture	Social Services	Supplies & Services	20 April 2011	OUTDOOR CARE LTD	5078072	Revenue	3,920.00
Adult and Culture	Social Services	Supplies & Services	26 April 2011	PETER FLETCHER ASSOCIATES	5083357	Revenue	2,400.00
Adult and Culture	Social Services	Supplies & Services	26 April 2011	POTENSIAL LTD	5065853	Revenue	1,200.00
Adult and Culture	Social Services	Supplies & Services	28 April 2011	Redacted Personal Data	5087228	Revenue	841.50

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services	Supplies & Services	28 April 2011	Redacted Personal Data	5087231	Revenue	1,307.39
Adult and Culture	Social Services	Supplies & Services	20 April 2011	Redacted Personal Data	5065837	Revenue	1,556.24
Adult and Culture	Social Services	Supplies & Services	26 April 2011	Redacted Personal Data	5086309	Revenue	1,136.00
Adult and Culture	Social Services	Supplies & Services	26 April 2011	REFLEXION CARE	5078071	Revenue	8,000.00
Adult and Culture	Social Services	Third Party Payments	07 April 2011	ACCEPT CARE	5064070	Revenue	6,591.61
Adult and Culture	Social Services	Third Party Payments	07 April 2011	ACTIVE 8 CARE LTD	5058583	Revenue	12,400.00
Adult and Culture	Social Services	Third Party Payments	07 April 2011	ACTIVE 8 CARE LTD	5078007	Revenue	12,000.00
Adult and Culture	Social Services	Third Party Payments	12 April 2011	ALMA CARE NEWCASTLE LTD	5067941	Revenue	2,398.84
Adult and Culture	Social Services	Third Party Payments	05 April 2011	ANCHOR HOUSING TRUST	5043421	Revenue	16,051.20
Adult and Culture	Social Services	Third Party Payments	05 April 2011	AUTISM NORTH - EASTCLIFFE	5085881	Revenue	10,377.83
Adult and Culture	Social Services	Third Party Payments	05 April 2011	AUTISM NORTH - EASTCLIFFE	5085882	Revenue	10,208.79
Adult and Culture	Social Services	Third Party Payments	05 April 2011	AUTISM NORTH SEAHAM VIEW	5085885	Revenue	10,330.26
Adult and Culture	Social Services	Third Party Payments	05 April 2011	AUTISM NORTH SEAHAM VIEW	5085886	Revenue	10,161.99
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BARCHESTER HEALTHCARE	5085883	Revenue	13,228.41
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BARCHESTER HEALTHCARE	5085884	Revenue	12,801.69
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BILLINGHAM GRANGE	5060702	Revenue	69,620.00
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BILLINGHAM GRANGE	5060703	Revenue	20,355.00
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BILLINGHAM GRANGE	5060704	Revenue	14,868.00
Adult and Culture	Social Services	Third Party Payments	05 April 2011	BILLINGHAM GRANGE	5060705	Revenue	14,868.00
Adult and Culture	Social Services	Third Party Payments	05 April 2011	CARE UK LEARNING DISABILITIES SERVICES	5064071	Revenue	586.96
Adult and Culture	Social Services	Third Party Payments	05 April 2011	CARE UK LEARNING DISABILITIES SERVICES	5065841	Revenue	586.96
Adult and Culture	Social Services	Third Party Payments	21 April 2011	CARE UK LEARNING DISABILITIES SERVICES	5080782	Revenue	725.76
Adult and Culture	Social Services	Third Party Payments	15 April 2011	Redacted Personal Data	5074159	Revenue	584.70
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	Redacted Personal Data	5059335	Capital	575.00
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	SAFE HANDS HOMECARE LTD	5066755	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	SAFE HANDS HOMECARE LTD	5066756	Revenue	796.80
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST ANNES COMMUNITY SERVICES	5064083	Revenue	1,663.74
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST ANNES COMMUNITY SERVICES	5066757	Revenue	526.14
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST ANNES COMMUNITY SERVICES	5066758	Revenue	1,030.95
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST ANNES COMMUNITY SERVICES	5066760	Revenue	3,745.84
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST OSWALDS HOSPICE LTD	5078009	Revenue	5,656.77
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	THE CAMPHILL VILLAGE TRUST	5066762	Revenue	1,410.76
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	THE CAMPHILL VILLAGE TRUST	5074291	Revenue	3,178.76
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	THE EDWARD LLOYD TRUST	5087229	Revenue	1,118.38
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	THE PERCY HEDLEY FOUNDATION	5065852	Revenue	49,784.00
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	ANCHOR TRUST	5081230	Revenue	8,841.40
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	AT HOME IN THE COMMUNITY LTD	5081277	Revenue	9,648.00
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	AZURE	5081275	Revenue	11,700.12
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	BANKS OF THE WEAR LTD	5081278	Revenue	1,542.20
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	BYKER BRIDGE HOUSING ASSOCIATION	5081276	Revenue	62,954.92
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	CARE UK LTD	5081251	Revenue	15,678.00
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	CARING HANDS	5081241	Revenue	1,189.72
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	CHEVIOT HOUSING ASS. LTD.	5081238	Revenue	3,752.28
Adult and Culture	Social Services - Social Care Payments	Transport	21 April 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5081261	Revenue	41,903.12
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	THE PERCY HEDLEY FOUNDATION	5065852	Revenue	3,897.68
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	THE TOBY HENDERSON TRUST	5066989	Revenue	504.80
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087233	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087234	Revenue	7,947.52
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087235	Revenue	624.33

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087236	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087237	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087238	Revenue	17,672.50
Adult and Culture	Social Services - Social Care Payments	Transport	08 April 2011	TRIMAR CARE LTD	5087239	Revenue	624.33
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5060010	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5066854	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5076233	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5083511	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	18 SEA VIEW VILLAS	5068222	Revenue	1,136.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYFIELD CASTLE FARM	5081137	Revenue	-1,650.63
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYFIELD CASTLE FARM	5081137	Revenue	5,232.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYFIELD THE GROVE	5081126	Revenue	-3,798.78
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYFIELD THE GROVE	5081126	Revenue	10,464.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYMOOR	5081138	Revenue	-739.15
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYMOOR	5081138	Revenue	7,385.88
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABBEYWELL COURT CARE HOMES	5081179	Revenue	2,300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABIGAIL HOUSE	5081139	Revenue	1,232.76
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABIGAIL HOUSE	5081139	Revenue	-9,334.73
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ABIGAIL HOUSE	5081139	Revenue	31,282.89
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AGE UK NEWCASTLE	5077214	Revenue	13,351.70
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AGE UK NEWCASTLE	5077430	Revenue	60,718.39
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALBANY HOUSE (WHITLEY BAY)	5081140	Revenue	6,204.08
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALLAN COURT RESIDENTIAL HOME	5081197	Revenue	-10,908.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALLAN COURT RESIDENTIAL HOME	5081197	Revenue	62,351.84
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALLIED HEALTHCARE GROUP	5077440	Revenue	61,480.63
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALMA CARE NEWCASTLE LTD	5071725	Revenue	23,293.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	ALMA CARE NEWCASTLE LTD	5077443	Revenue	6,088.54
Adult and Culture	Social Services-Care Support	Third Party Payments	11 April 2011	ALZHEIMERS SOCIETY	5066856	Revenue	27,263.36
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5068306	Revenue	-1,118.48
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5068306	Revenue	3,144.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	APPLEBY CARE HOME	5068154	Revenue	-591.52
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	APPLEBY CARE HOME	5068154	Revenue	1,823.56
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASCOT HOUSE CARE HOME LTD	5081131	Revenue	-2,796.29
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASCOT HOUSE CARE HOME LTD	5081131	Revenue	17,776.11
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHBOURNE LODGE CARE CENTRE	5068245	Revenue	-549.60
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHBOURNE LODGE CARE CENTRE	5068245	Revenue	1,628.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHFIELD COURT	5081141	Revenue	-3,063.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHFIELD COURT	5081141	Revenue	14,392.26
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHINGTON GRANGE	5081167	Revenue	-457.56
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHINGTON GRANGE	5081167	Revenue	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHTON COURT	5081142	Revenue	-7,170.09
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	ASHTON COURT	5081142	Revenue	22,702.19
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AT HOME IN THE COMMUNITY LTD	5077199	Revenue	-2,579.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AT HOME IN THE COMMUNITY LTD	5077199	Revenue	50,306.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AUTISM INITIATIVES	5068292	Revenue	-279.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AUTISM INITIATIVES	5068293	Revenue	-279.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AUTISM INITIATIVES	5068292	Revenue	6,107.52
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AUTISM INITIATIVES	5068293	Revenue	6,107.52
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AUTISM INITIATIVES	5077200	Revenue	18,077.36

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AVENUE COMMUNITY NH LTD	5081175	Revenue	1,966.44
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AZURE	5077198	Revenue	-2,176.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	AZURE	5077198	Revenue	41,208.35
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BAILIFFGATE	5068205	Revenue	-283.45
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BAILIFFGATE	5068205	Revenue	2,138.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BALMORAL COURT	5081122	Revenue	768.08
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BALMORAL COURT	5081122	Revenue	-9,541.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BALMORAL COURT	5081122	Revenue	72,867.61
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEACON FARM CARE CENTRE	5068289	Revenue	-948.29
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEACON FARM CARE CENTRE	5068289	Revenue	5,590.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEECHWOOD HOUSE CARE HOME	5068210	Revenue	-1,319.93
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEECHWOOD HOUSE CARE HOME	5068210	Revenue	3,117.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BELLE VUE HOUSE	5081129	Revenue	-10,868.97
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BELLE VUE HOUSE	5081129	Revenue	54,971.89
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BELLE VUE HOUSE	5081206	Revenue	5,110.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEWICK LODGE	5081119	Revenue	-6,071.19
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEWICK LODGE	5081119	Revenue	44,188.56
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BEWICK LODGE	5081202	Revenue	2,965.96
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BIRCHDALE CARE HOME	5068155	Revenue	-473.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BIRCHDALE CARE HOME	5068155	Revenue	1,744.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BOWLAND LODGE	5081144	Revenue	-12,792.59
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BOWLAND LODGE	5081144	Revenue	47,928.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRACKENBRAE	5068233	Revenue	-321.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRACKENBRAE	5068233	Revenue	1,560.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRAMPTON COURT	5068129	Revenue	-9,236.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRAMPTON COURT	5068129	Revenue	60,867.50
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRAMPTON COURT	5068310	Revenue	869.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRIARDENE MH	5081168	Revenue	-14,668.59
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRIARDENE MH	5081168	Revenue	66,351.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRIARDENE MH	5081211	Revenue	2,608.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRIDGE VIEW CARE HOME	5068224	Revenue	-939.73
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BRIDGE VIEW CARE HOME	5068224	Revenue	3,752.99
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BROCKWELL COURT	5068246	Revenue	-441.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BROCKWELL COURT	5068246	Revenue	1,818.84
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BROOME END CARE CENTRE	5068318	Revenue	-2,482.48
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BROOME END CARE CENTRE	5068318	Revenue	5,783.76
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BURLAM ROAD	5068150	Revenue	-287.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BURLAM ROAD	5068150	Revenue	2,062.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BURN BRAE LODGE	5068256	Revenue	-700.64
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BURN BRAE LODGE	5068256	Revenue	1,764.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BYKER HALL	5068147	Revenue	-12,335.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BYKER HALL	5068147	Revenue	59,981.31
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	BYKER HALL	5068313	Revenue	4,953.61
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CAMBORNE LODGE	5068255	Revenue	2,639.64
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE PONTELAND	5068131	Revenue	-2,190.75
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE PONTELAND	5068131	Revenue	19,038.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE SOLUTIONS LTD	5077184	Revenue	-6,343.54
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE SOLUTIONS LTD	5077184	Revenue	148,420.66
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE SOLUTIONS LTD	5077215	Revenue	33,542.40

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARE UK HOMECARE	5077431	Revenue	56,616.92
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARELINE HOMECARE LTD	5077434	Revenue	198,188.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARELINE LIFESTYLES LTD	5068241	Revenue	-784.85
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CARELINE LIFESTYLES LTD	5068241	Revenue	18,999.88
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5077432	Revenue	38,075.41
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CASTLEBECK CARE (TEESDALE) LTD	5068262	Revenue	13,221.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CASTLEVIEW NURSING & RES. CARE HOME	5081182	Revenue	-454.55
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CASTLEVIEW NURSING & RES. CARE HOME	5081182	Revenue	1,802.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CAVE RESIDENTIAL HOME	5068157	Revenue	-283.45
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	CAVE RESIDENTIAL HOME	5068157	Revenue	1,701.56
Adult and Culture	Social Services-Care Support	Third Party Payments	04 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5060010	Revenue	26,113.61
Adult and Culture	Social Services-Care Support	Third Party Payments	11 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5066854	Revenue	23,760.36
Adult and Culture	Social Services-Care Support	Third Party Payments	18 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5076233	Revenue	19,584.18
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5083511	Revenue	22,944.45
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	COQUET TRUST	5081280	Revenue	34,154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	CREATIVE SUPPORT	5081272	Revenue	5,145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	DEMENTIA CARE PARTNERSHIP	5081284	Revenue	43,945.20
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	DIMENSIONS	5081263	Revenue	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	ENGLISH CHURCHES HOUSING GROUP	5081244	Revenue	2,293.67
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	ENGLISH CHURCHES HOUSING GROUP	5081245	Revenue	2,066.18
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5081246	Revenue	38,070.06
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	HAVEN (TYNESIDE) LTD	5081260	Revenue	18,512.20
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5081262	Revenue	7,853.64
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	INTERACTIVE SUPPORT LTD	5081269	Revenue	2,455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	KEYRING LIVING SUPPORT NETWORK	5081254	Revenue	4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	LIFEWAYS COMMUNITY CARE	5081271	Revenue	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	MEARS HI LTD	5081273	Revenue	21,163.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	MENTAL HEALTH CONCERN	5081274	Revenue	12,573.40
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	MENTAL HEALTH MATTERS	5081250	Revenue	9,436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	NEW BEGINNINGS (NORTH EAST) LTD	5081264	Revenue	33,953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NEW LEAF SUPPORTING INDEPENDENCE	5081255	Revenue	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NEW LEAF SUPPORTING INDEPENDENCE	5081255	Revenue	13,849.92
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NEW PROSPECTS ASSOCIATION LTD	5081282	Revenue	3,618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5081266	Revenue	679.23
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NEWCASTLE WOMENS AID	5081237	Revenue	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NORCARE LTD	5081239	Revenue	25,308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NORTH EAST COUNCIL ON ADDICTIONS	5081256	Revenue	2,776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5081235	Revenue	5,235.44
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	NORTHERN LIFE CARE LTD	5081279	Revenue	9,648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	PANAH LTD	5081240	Revenue	5,300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	PHOENIX HOUSE	5081259	Revenue	8,723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	PRAXIS SERVICE	5081242	Revenue	19,729.08
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	REAL LIFE OPTIONS	5081268	Revenue	6,076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082411	Revenue	688.12
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082436	Revenue	1,444.68
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5068239	Revenue	1,136.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082505	Revenue	1,155.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082414	Revenue	1,557.44
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082433	Revenue	4,977.44

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082285	Revenue	1,366.53
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082271	Revenue	-109.56
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082271	Revenue	1,310.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082309	Revenue	1,379.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082612	Revenue	512.24
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082608	Revenue	1,822.04
Adult and Culture	Social Services-Care Support	Third Party Payments	26 April 2011	Redacted Personal Data	5082315	Revenue	559.72
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	Redacted Personal Data	5082640	Revenue	1,444.70
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	Redacted Personal Data	5082638	Revenue	1,444.70
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	Redacted Personal Data	5082457	Revenue	-30.36
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	Redacted Personal Data	5082457	Revenue	840.96
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	Redacted Personal Data	5082468	Revenue	2,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082587	Revenue	684.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082626	Revenue	1,822.04
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082462	Revenue	802.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082694	Revenue	1,238.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082472	Revenue	1,669.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082420	Revenue	2,689.80
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082686	Revenue	2,140.24
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082619	Revenue	1,595.82
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082463	Revenue	1,198.40
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082277	Revenue	2,228.84
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082697	Revenue	1,822.04
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082584	Revenue	-256.88
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082584	Revenue	4,961.44
Adult and Culture	Social Services-Care Support	Third Party Payments	12 April 2011	Redacted Personal Data	5082522	Revenue	1,822.04
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082417	Revenue	-37.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082417	Revenue	3,552.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082269	Revenue	1,840.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082692	Revenue	1,341.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082423	Revenue	-1,077.56
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082423	Revenue	2,905.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082400	Revenue	660.48
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082557	Revenue	3,130.08
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082604	Revenue	739.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082635	Revenue	2,116.88
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082606	Revenue	1,183.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082401	Revenue	5,557.44
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082270	Revenue	-600.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082270	Revenue	6,832.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082615	Revenue	-301.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082615	Revenue	2,661.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082322	Revenue	632.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082532	Revenue	1,070.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	508153	Revenue	1,420.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082672	Revenue	599.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082528	Revenue	1,444.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082292	Revenue	770.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082616	Revenue	684.80

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082313	Revenue	1,378.56
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5068303	Revenue	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082519	Revenue	1,230.25
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082365	Revenue	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082594	Revenue	2,762.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082683	Revenue	599.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19 April 2011	Redacted Personal Data	5082565	Revenue	1,027.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	RICHMOND FELLOWSHIP LTD	5081286	Revenue	9,194.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	SALVATION ARMY CARE UNIT	5081243	Revenue	44,611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	SOCIETY OF ST VINCENT DE PAUL	5081258	Revenue	7,770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	ST ANNES COMMUNITY SERVICES	5081270	Revenue	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	STONHAM	5081248	Revenue	46,086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	STONHAM	5081249	Revenue	14,610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	THE CYRENIANS	5081231	Revenue	110,996.68
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	THE DEPAUL TRUST	5081234	Revenue	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	THE EDWARD LLOYD TRUST	5081283	Revenue	31,910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	THE OUTPOST HOUSING PROJECT	5081236	Revenue	5,582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	THE WILLIAM SUTTON TRUST	5081233	Revenue	3,740.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	UNITED RESPONSE	5081281	Revenue	8,442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21 April 2011	YOUR HOMES NEWCASTLE	5081267	Revenue	154,463.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CESTRIA HOUSE	5068113	Revenue	1,273.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CESTRIA HOUSE	5068113	Revenue	-4,132.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CESTRIA HOUSE	5068113	Revenue	20,796.43
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CHARLTON COURT	5068120	Revenue	-874.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CHARLTON COURT	5068120	Revenue	7,201.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CHESTERHOLME	5068223	Revenue	12,815.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CIC	5077196	Revenue	-2,394.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CIC	5077196	Revenue	86,363.26
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COLLINGWOOD COURT	5068230	Revenue	-1,442.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COLLINGWOOD COURT	5068230	Revenue	5,344.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMFORT HOUSE	5068123	Revenue	2,687.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMFORT HOUSE	5068123	Revenue	-11,116.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMFORT HOUSE	5068123	Revenue	34,880.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMMUNITY INTEGRATED CARE	5068117	Revenue	-287.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMMUNITY INTEGRATED CARE	5068117	Revenue	2,505.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COMMUNITY INTERGRATED CARE	5081171	Revenue	1,523.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CONIFER LODGE	5068277	Revenue	3,680.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CONISCLIFFE	5081125	Revenue	1,231.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CONISCLIFFE	5081125	Revenue	-9,013.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CONISCLIFFE	5081125	Revenue	41,828.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COQUET TRUST	5077202	Revenue	-6,482.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COQUET TRUST	5077202	Revenue	204,307.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CORDINGLEY HOUSE	5068232	Revenue	-222.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CORDINGLEY HOUSE	5068232	Revenue	5,912.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COTSWOLD SPA RETIREMENT HOTELS	5068149	Revenue	-1,357.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	COTSWOLD SPA RETIREMENT HOTELS	5068149	Revenue	5,074.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAGHALL	5081120	Revenue	-3,862.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAGHALL	5081120	Revenue	10,192.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAGSTON COURT	5081145	Revenue	-1,363.65

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAGSTON COURT	5081145	Revenue	32,879.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAIGIELEA N H	5068130	Revenue	-798.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRAIGIELEA N H	5068130	Revenue	1,752.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRANLEA N H	5068298	Revenue	-11,465.85
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	CRANLEA N H	5068298	Revenue	44,117.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DAV HOMES LTD	5081189	Revenue	-454.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DAV HOMES LTD	5081189	Revenue	1,744.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DE BALIOL NURSING HOME	5068156	Revenue	1,308.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DEMENTIA CARE PARTNERSHIP	5066859	Revenue	36,037.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DEMENTIA CARE PARTNERSHIP	5077210	Revenue	54,190.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DEMENTIA CARE PARTNERSHIP	5077217	Revenue	22,863.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DEMENTIA CARE PARTNERSHIP	5077441	Revenue	25,007.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DENE PARK HOUSE	5081146	Revenue	-7,245.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DENE PARK HOUSE	5081146	Revenue	36,479.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DENECROFT	5081130	Revenue	-4,736.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DENECROFT	5081130	Revenue	14,148.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DH HOMECARE LTD	5077436	Revenue	735.43
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DIMENSIONS	5077186	Revenue	-3,362.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DIMENSIONS	5077186	Revenue	72,585.29
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DISABILITY NORTH	5082529	Revenue	-3,319.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DISABILITY NORTH	5082529	Revenue	59,742.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DOLPHIN PROPERTY CO LTD	5068257	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DOLPHIN PROPERTY CO LTD	5068258	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DOLPHIN PROPERTY CO LTD	5068257	Revenue	3,938.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DOLPHIN PROPERTY CO LTD	5068258	Revenue	3,938.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DONWELL HOUSE	5068272	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	DONWELL HOUSE	5068272	Revenue	1,624.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EIGHTON LODGE	5068132	Revenue	1,168.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EIGHTON LODGE	5068132	Revenue	-1,427.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EIGHTON LODGE	5068132	Revenue	5,312.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	ELSWICK HALL NDC	5068273	Revenue	-2,447.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	ELSWICK HALL NDC	5068273	Revenue	38,239.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	ELSWICK HALL NURSING HOME	5068295	Revenue	-10,707.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	ELSWICK HALL NURSING HOME	5068295	Revenue	46,147.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EOTHEN HOMES LTD	5068302	Revenue	-6,334.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EOTHEN HOMES LTD	5068302	Revenue	17,647.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	EXECUTIVE CARE GROUP	5068264	Revenue	2,164.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FAIRFIELD HOUSE	5081147	Revenue	-703.13
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FAIRFIELD HOUSE	5081147	Revenue	14,148.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FALMOUTH HOUSE	5068226	Revenue	4,600.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FERGUSON LODGE	5081123	Revenue	-12,876.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FERGUSON LODGE	5081123	Revenue	50,267.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5068204	Revenue	-324.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5068204	Revenue	3,582.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FORESIGHT RESIDENTIAL LTD	5068217	Revenue	-287.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FORESIGHT RESIDENTIAL LTD	5068217	Revenue	2,861.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FOXTON COURT	5081180	Revenue	-1,284.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	FOXTON COURT	5081180	Revenue	5,407.09
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GABLES NURSING HOME	5081165	Revenue	-3,370.61

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GABLES NURSING HOME	5081166	Revenue	-3,066.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GABLES NURSING HOME	5081165	Revenue	27,421.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GABLES NURSING HOME	5081166	Revenue	13,608.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GABLES NURSING HOME	5081210	Revenue	10,586.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GAILEY LODGE	5068126	Revenue	-1,231.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GAILEY LODGE	5068126	Revenue	12,520.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GARDEN LODGE	5081134	Revenue	8,872.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GARDEN LODGE	5081134	Revenue	-14,444.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GARDEN LODGE	5081134	Revenue	55,088.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GRANGE DAY CENTRE	5066855	Revenue	16,633.89
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GROVEWOOD HOUSE	5068281	Revenue	-446.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	GROVEWOOD HOUSE	5068281	Revenue	1,802.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARTFORD COURT	5068266	Revenue	1,288.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARTFORD COURT	5068266	Revenue	-2,052.11
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARTFORD COURT	5068266	Revenue	7,026.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARTON GRANGE	5068260	Revenue	-822.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARTON GRANGE	5068260	Revenue	1,796.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARWOOD COURT	5068133	Revenue	-563.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HARWOOD COURT	5068133	Revenue	1,799.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HAWTHORN COURT	5081190	Revenue	-465.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HAWTHORN COURT	5081191	Revenue	-465.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HAWTHORN COURT	5081190	Revenue	1,796.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HAWTHORN COURT	5081191	Revenue	1,796.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HEATHDALE CARE LTD	5068119	Revenue	-1,145.49
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HEATHDALE CARE LTD	5068119	Revenue	3,180.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HEATHERFIELD	5068237	Revenue	-989.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HEATHERFIELD	5068237	Revenue	11,818.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5068207	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5068207	Revenue	3,107.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HERON HILL CARE HOME	5081192	Revenue	-554.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HERON HILL CARE HOME	5081192	Revenue	1,897.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HILLFIELD NURSING HOME	5068128	Revenue	5,311.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HILLFIELD NURSING HOME	5068128	Revenue	11,994.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HILLFIELD NURSING HOME	5068309	Revenue	1,086.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HILLSIDE GRANGE	5068134	Revenue	-1,049.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HILLSIDE GRANGE	5068134	Revenue	3,320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HOLYWELL DENE CARE HOME	5081148	Revenue	-749.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HOLYWELL DENE CARE HOME	5081148	Revenue	1,778.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HUNTER HALL RESIDENTS POCKET MONEY A/C	5068110	Revenue	-260.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	HUNTER HALL RESIDENTS POCKET MONEY A/C	5068110	Revenue	877.26
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	INTERACTIVE SUPPORT LTD	5077191	Revenue	-47.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	INTERACTIVE SUPPORT LTD	5077191	Revenue	27,196.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	JUBILEE MEWS	5081149	Revenue	-1,982.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	JUBILEE MEWS	5081149	Revenue	24,533.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KELLY PARK CARING AGENCY LTD	5077435	Revenue	21,847.74
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENSINGTON RESIDENTIAL HOME	5081133	Revenue	-8,078.89
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENSINGTON RESIDENTIAL HOME	5081133	Revenue	47,895.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENSINGTON RESIDENTIAL HOME	5081207	Revenue	1,005.51
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENTON HALL N H	5068291	Revenue	3,511.19

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENTON HALL N H	5068291	Revenue	-13,817.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENTON HALL N H	5068291	Revenue	65,161.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KENTON HALL N H	5068315	Revenue	5,264.19
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5068274	Revenue	-525.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5068274	Revenue	1,824.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KINGSBURY HOUSE	5081150	Revenue	-508.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KINGSBURY HOUSE	5081150	Revenue	1,648.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KIRKWOOD COURT	5081188	Revenue	-2,484.31
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	KIRKWOOD COURT	5081188	Revenue	10,873.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LANCHESTER COURT CARE HOME	5068271	Revenue	-373.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LANCHESTER COURT CARE HOME	5068271	Revenue	9,400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEAGREEN COURT RESIDENTS	5068127	Revenue	2,735.31
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEAGREEN COURT RESIDENTS	5068127	Revenue	-8,203.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEAGREEN COURT RESIDENTS	5068127	Revenue	39,266.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEAGREEN COURT RESIDENTS	5068308	Revenue	9,877.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEONARD CHESHIRE FOUNDATION	5081162	Revenue	-292.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEONARD CHESHIRE FOUNDATION	5081196	Revenue	-2,073.54
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEONARD CHESHIRE FOUNDATION	5081162	Revenue	4,518.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LEONARD CHESHIRE FOUNDATION	5081196	Revenue	57,643.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077192	Revenue	-797.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077193	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077194	Revenue	-1,131.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077195	Revenue	-545.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077192	Revenue	24,650.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077193	Revenue	23,196.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077194	Revenue	25,055.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LIFEWAYS COMMUNITY CARE	5077195	Revenue	39,325.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE CARE HOME - THROCKLEY	5068275	Revenue	-15,389.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE CARE HOME - THROCKLEY	5068275	Revenue	78,977.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE N H	5068136	Revenue	-882.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE N H	5068137	Revenue	-891.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE N H	5068136	Revenue	3,508.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINDISFARNE N H	5068137	Revenue	3,508.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINKAGE COMMUNITY TRUST	5068124	Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LINKAGE COMMUNITY TRUST	5068124	Revenue	2,244.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LOVE WALK	5068214	Revenue	3,121.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LOWGATE CARE HOME	5081152	Revenue	-551.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	LOWGATE CARE HOME	5081152	Revenue	1,778.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MCGOWAN COURT	5081153	Revenue	-2,836.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MCGOWAN COURT	5081153	Revenue	22,564.51
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOW PARK	5068244	Revenue	-446.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOW PARK	5068244	Revenue	1,844.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5081183	Revenue	-467.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5081184	Revenue	-467.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5081183	Revenue	1,701.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5081184	Revenue	1,701.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MELROSE HOUSE	5068251	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MELROSE HOUSE	5068251	Revenue	1,568.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MERIT HOME CARE SERVICES	5077439	Revenue	64,083.96

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MILLDENE	5068138	Revenue	-2,546.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MILLDENE	5068138	Revenue	20,247.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MILLDENE	5068311	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MINSTER PATHWAYS LTD	5068229	Revenue	-363.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MINSTER PATHWAYS LTD	5068229	Revenue	4,500.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MOORFIELD HOUSE	5068139	Revenue	-7,128.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MOORFIELD HOUSE	5068139	Revenue	30,815.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MOORFIELD HOUSE	5068312	Revenue	2,337.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MOORLANDS CARE HOME	5068219	Revenue	-220.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MOORLANDS CARE HOME	5068219	Revenue	862.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MYMIL LTD	5081155	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MYMIL LTD	5081156	Revenue	-454.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MYMIL LTD	5081155	Revenue	1,168.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	MYMIL LTD	5081156	Revenue	1,168.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEW BEGINNINGS (N.E.) LTD	5077197	Revenue	-8,209.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEW BEGINNINGS (N.E.) LTD	5077197	Revenue	259,092.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5077208	Revenue	-1,131.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEW PROSPECTS ASSOCIATION LTD	5077208	Revenue	45,392.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEWBUS GRANGE	5068220	Revenue	-226.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEWBUS GRANGE	5068220	Revenue	13,392.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEWCASTLE HOME CARE ASSOCIATES	5077187	Revenue	9,732.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NEWCASTLE HOME CARE ASSOCIATES	5077433	Revenue	26,712.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	NORTH VIEW LODGE	5068283	Revenue	4,114.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082542	Revenue	3,184.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068248	Revenue	-1,153.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068248	Revenue	5,085.91
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082478	Revenue	1,444.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068115	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082599	Revenue	4,622.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082450	Revenue	-25.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082450	Revenue	614.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082452	Revenue	1,444.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082416	Revenue	727.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082305	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082593	Revenue	1,811.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082676	Revenue	720.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082318	Revenue	1,806.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082363	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082317	Revenue	716.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082331	Revenue	1,300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082467	Revenue	4,236.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082329	Revenue	695.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082465	Revenue	2,167.11
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082384	Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082384	Revenue	1,284.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082458	Revenue	1,517.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082540	Revenue	2,610.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082691	Revenue	1,028.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082591	Revenue	720.71

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082351	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082385	Revenue	3,696.33
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082483	Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082483	Revenue	5,492.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082649	Revenue	1,265.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082511	Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082511	Revenue	898.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082422	Revenue	797.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082585	Revenue	1,284.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082658	Revenue	542.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082698	Revenue	-65.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082698	Revenue	748.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068301	Revenue	-572.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068301	Revenue	6,063.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5081136	Revenue	-16,912.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5081136	Revenue	70,013.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082408	Revenue	3,524.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082558	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082558	Revenue	1,402.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082679	Revenue	1,366.53
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082539	Revenue	1,198.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082347	Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082347	Revenue	4,173.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082368	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082530	Revenue	1,277.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082690	Revenue	-284.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082690	Revenue	2,518.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082531	Revenue	-263.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082531	Revenue	804.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082637	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082624	Revenue	743.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082504	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082337	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082431	Revenue	3,266.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082310	Revenue	1,160.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082332	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082695	Revenue	1,470.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082376	Revenue	3,737.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082601	Revenue	-43.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082601	Revenue	1,070.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082524	Revenue	-167.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082524	Revenue	1,236.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082444	Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082444	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082576	Revenue	-194.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082576	Revenue	3,851.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082677	Revenue	5,186.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082308	Revenue	-281.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082308	Revenue	5,462.48

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082545	Revenue	958.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082562	Revenue	1,289.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082605	Revenue	-240.91
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082605	Revenue	2,663.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082389	Revenue	1,549.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082432	Revenue	1,184.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082590	Revenue	-8.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082590	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082625	Revenue	1,536.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082453	Revenue	780.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082360	Revenue	6,015.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082303	Revenue	3,301.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082306	Revenue	-167.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082306	Revenue	813.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082283	Revenue	-241.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082283	Revenue	1,498.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082326	Revenue	2,831.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082699	Revenue	1,554.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082497	Revenue	1,070.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082312	Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082312	Revenue	6,104.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082297	Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082297	Revenue	1,893.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082460	Revenue	2,748.13
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082667	Revenue	720.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082669	Revenue	4,173.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082421	Revenue	1,542.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082321	Revenue	2,343.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082438	Revenue	2,711.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082299	Revenue	1,366.53
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082470	Revenue	1,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082482	Revenue	1,027.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082330	Revenue	1,112.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082488	Revenue	576.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082418	Revenue	1,444.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082687	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082575	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082575	Revenue	1,816.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082586	Revenue	2,140.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082278	Revenue	1,756.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082357	Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082357	Revenue	1,461.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082660	Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082660	Revenue	2,390.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082428	Revenue	1,022.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082386	Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082386	Revenue	7,344.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082451	Revenue	720.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082382	Revenue	2,549.76

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082407	Revenue	722.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082551	Revenue	-190.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082551	Revenue	5,905.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082339	Revenue	1,926.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082398	Revenue	1,492.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082455	Revenue	1,217.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082323	Revenue	1,669.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082523	Revenue	2,946.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082600	Revenue	-161.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082600	Revenue	961.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082678	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082461	Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082461	Revenue	4,600.16
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068109	Revenue	2,272.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082394	Revenue	709.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082291	Revenue	1,659.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082495	Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082495	Revenue	1,027.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082403	Revenue	3,425.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082541	Revenue	2,388.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082613	Revenue	-196.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082613	Revenue	2,416.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082273	Revenue	-1,367.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082273	Revenue	5,828.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082680	Revenue	1,166.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082427	Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082427	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082405	Revenue	-218.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082405	Revenue	5,648.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082490	Revenue	-161.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082490	Revenue	1,326.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082502	Revenue	823.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082646	Revenue	1,444.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082399	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082342	Revenue	1,822.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082632	Revenue	2,167.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082515	Revenue	1,444.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082550	Revenue	1,444.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5081193	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082437	Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082437	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082288	Revenue	-158.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082288	Revenue	725.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082486	Revenue	1,400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082544	Revenue	7,180.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082675	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082663	Revenue	1,592.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082650	Revenue	1,592.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082361	Revenue	1,634.22

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082439	Revenue	1,150.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082479	Revenue	1,592.16
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068214	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082355	Revenue	2,702.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082358	Revenue	4,280.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082290	Revenue	1,751.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082611	Revenue	526.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082496	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082281	Revenue	2,782.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082412	Revenue	856.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082336	Revenue	1,198.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082413	Revenue	1,646.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082287	Revenue	2,733.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082282	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082302	Revenue	1,822.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082533	Revenue	684.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082498	Revenue	7,362.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082685	Revenue	1,134.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082636	Revenue	799.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082696	Revenue	1,193.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082598	Revenue	2,352.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082489	Revenue	2,882.53
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082404	Revenue	715.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068287	Revenue	-1,052.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068287	Revenue	2,564.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082388	Revenue	3,586.33
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082362	Revenue	2,388.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082689	Revenue	1,822.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082508	Revenue	986.16
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082392	Revenue	677.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5068276	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082447	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082553	Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082553	Revenue	1,895.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082379	Revenue	3,815.73
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082480	Revenue	3,635.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082500	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082466	Revenue	2,474.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082651	Revenue	915.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082580	Revenue	556.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082383	Revenue	941.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082286	Revenue	1,492.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082506	Revenue	942.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082484	Revenue	1,027.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082396	Revenue	1,635.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082566	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082657	Revenue	2,889.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082380	Revenue	1,822.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 April 2011	Redacted Personal Data	5082374	Revenue	1,017.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 April 2011	NORTHBOURNE	4822887	Revenue	7,301.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	18 April 2011	CIVICA UK LTD	5075833	Revenue	418.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 April 2011	DATASTOR	5084208	Revenue	486.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 April 2011	HPM LTD	5079783	Revenue	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHBOURNE	4822887	Revenue	-121.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHERN LIFE CARE LTD	5077201	Revenue	-1,341.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHERN LIFE CARE LTD	5077201	Revenue	27,744.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHGATE & PRUDHOE NHS TRUST	5068221	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHGATE & PRUDHOE NHS TRUST	5081169	Revenue	-292.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHGATE & PRUDHOE NHS TRUST	5068221	Revenue	3,271.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHGATE & PRUDHOE NHS TRUST	5081169	Revenue	2,746.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHLEA COURT NH	5068152	Revenue	-1,497.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORTHLEA COURT NH	5068152	Revenue	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORWOOD RAVENSWOOD SERVICES LTD	5068300	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	NORWOOD RAVENSWOOD SERVICES LTD	5068300	Revenue	3,860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	OAK LODGE	5068208	Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	OAK LODGE	5068208	Revenue	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	OAKLANDS	5068231	Revenue	12,694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	ORCHARD HOME CARE SERVICES LTD	5077437	Revenue	6,539.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893262	Revenue	-377.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893263	Revenue	-377.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893264	Revenue	-377.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893262	Revenue	1,469.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893263	Revenue	1,469.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ORCHARD LODGE	2893264	Revenue	1,469.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	OUTREACH RESIDENTIAL SERVICE	5081154	Revenue	1,845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARK HOUSE NURSING HOME	5081127	Revenue	-9,576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARK HOUSE NURSING HOME	5081127	Revenue	45,371.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARK HOUSE NURSING HOME	5081205	Revenue	2,936.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARK VIEW CARE HOME	5068268	Revenue	-5,947.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARK VIEW CARE HOME	5068268	Revenue	18,693.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKLANDS NURSING HOME	5068114	Revenue	-670.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKLANDS NURSING HOME	5068114	Revenue	8,751.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5068135	Revenue	-1,012.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5068135	Revenue	3,446.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5068288	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5068288	Revenue	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PAVILION COURT CARE HOME	5068228	Revenue	26,100.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PAVILION COURT CARE HOME	5068228	Revenue	-18,581.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PAVILION COURT CARE HOME	5068228	Revenue	75,135.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PAVILION COURT CARE HOME	5068314	Revenue	4,472.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PEMBROKE REST HOME	5068112	Revenue	-1,019.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PEMBROKE REST HOME	5068112	Revenue	12,521.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HEDLEY CENTRE	5068252	Revenue	-1,422.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HEDLEY CENTRE	5068253	Revenue	-1,431.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HEDLEY CENTRE	5068252	Revenue	11,286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HEDLEY CENTRE	5068253	Revenue	11,286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HOUSE	5068140	Revenue	-287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PERCY HOUSE	5068140	Revenue	5,104.68

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PHILIP CUSSINS HOUSE	5068285	Revenue	-971.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PHILIP CUSSINS HOUSE	5068285	Revenue	5,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PHILIPS COURT NURSING HOME	5081199	Revenue	3,524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	POTENSIAL LTD	5068203	Revenue	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PREMIER COURT NURSING HOME	5068218	Revenue	-775.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	PREMIER COURT NURSING HOME	5068218	Revenue	3,854.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	QUALITY INDEPENDENT CARE	5077442	Revenue	45,441.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5068236	Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5077188	Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5077189	Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5068236	Revenue	6,561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5077188	Revenue	17,517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5077189	Revenue	7,919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	REAL LIFE OPTIONS	5077190	Revenue	59,209.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	RED BRICK HOUSE	5068141	Revenue	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	Redacted Personal Data	5082668	Revenue	1,344.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 April 2011	Redacted Personal Data	5082688	Revenue	1,378.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082579	Revenue	1,444.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082354	Revenue	3,965.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082410	Revenue	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082314	Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082314	Revenue	3,955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082435	Revenue	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082648	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082474	Revenue	258.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082474	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082656	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082324	Revenue	1,696.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082397	Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082353	Revenue	4,911.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082693	Revenue	942.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082424	Revenue	1,354.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082338	Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082338	Revenue	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082536	Revenue	-73.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082536	Revenue	1,913.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5081198	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082335	Revenue	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082289	Revenue	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082289	Revenue	1,943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082276	Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082276	Revenue	6,463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082340	Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082340	Revenue	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082503	Revenue	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082503	Revenue	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082609	Revenue	1,048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082670	Revenue	1,020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082350	Revenue	1,424.92

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082513	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082381	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5068247	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082333	Revenue	936.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082349	Revenue	-235.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082349	Revenue	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082325	Revenue	1,696.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082352	Revenue	1,781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082334	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082334	Revenue	7,417.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082419	Revenue	1,706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082304	Revenue	3,645.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082682	Revenue	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082298	Revenue	5,050.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082346	Revenue	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082538	Revenue	2,009.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082295	Revenue	2,040.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082390	Revenue	1,696.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082521	Revenue	3,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082370	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082373	Revenue	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082492	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082570	Revenue	-22.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082570	Revenue	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082369	Revenue	2,665.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082582	Revenue	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082501	Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082501	Revenue	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082459	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082378	Revenue	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5068263	Revenue	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082434	Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082525	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082280	Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082280	Revenue	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082681	Revenue	720.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082634	Revenue	1,437.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082577	Revenue	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082618	Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082510	Revenue	1,540.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082589	Revenue	2,678.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082592	Revenue	-171.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082592	Revenue	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082395	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082275	Revenue	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082621	Revenue	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082343	Revenue	1,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082641	Revenue	1,131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082520	Revenue	-161.68

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082520	Revenue	2,977.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	Redacted Personal Data	5082654	Revenue	2,464.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	Redacted Personal Data	5082441	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	RESOLVE(CARE NORTHERN)LTD	5068279	Revenue	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	RESOLVE(CARE NORTHERN)LTD	5068280	Revenue	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	RISEDALE REST HOME	5068213	Revenue	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ROMAN HOUSE	5068270	Revenue	19,917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5068294	Revenue	-2,497.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 April 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5068294	Revenue	7,872.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	RSPCA	5068286	Revenue	-2,482.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	RSPCA	5068286	Revenue	5,783.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	S.E.L.F. LTD 14/15 PARK VIEW	5068206	Revenue	-1,004.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	S.E.L.F. LTD 14/15 PARK VIEW	5068206	Revenue	13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SANDYFORD HOUSE	5068234	Revenue	16,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SCARBOROUGH COURT NURSING HOME	5068142	Revenue	-1,838.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SCARBOROUGH COURT NURSING HOME	5068142	Revenue	5,993.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SILVERWOOD CARE HOME	5068284	Revenue	12,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOLWAY HOUSE	5081124	Revenue	-454.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOLWAY HOUSE	5081124	Revenue	3,056.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH BEBSIDE CARE HOME	5068278	Revenue	-553.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH BEBSIDE CARE HOME	5068278	Revenue	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH CHOWDENE NURSING HOME	5081164	Revenue	-454.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH CHOWDENE NURSING HOME	5081164	Revenue	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH QUAY CARE HOME	5081172	Revenue	-765.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTH QUAY CARE HOME	5081172	Revenue	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5081186	Revenue	1,408.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5068265	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5068305	Revenue	-527.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5081200	Revenue	-9,202.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5068265	Revenue	1,741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5068305	Revenue	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE	5081200	Revenue	57,031.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5081132	Revenue	-2,001.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5081132	Revenue	12,200.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5068143	Revenue	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5068143	Revenue	-1,122.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5081143	Revenue	-2,437.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5081170	Revenue	-1,447.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5068143	Revenue	3,383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5081143	Revenue	10,876.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5081170	Revenue	5,407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOVEREIGN COURT	5081163	Revenue	-1,699.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOVEREIGN COURT	5081163	Revenue	33,065.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOVEREIGN LODGE	5081128	Revenue	-16,905.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SOVEREIGN LODGE	5081128	Revenue	58,635.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST AIDENS COTTAGE	5068240	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST AIDENS COTTAGE	5068240	Revenue	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST ANTHONYS OF PADUA CARE SERVICES	5068857	Revenue	13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST ANTHONYS OF PADUA CARE SERVICES	5077438	Revenue	30,978.89

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CATHERINES	5081121	Revenue	1,313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CATHERINES	5081121	Revenue	-7,136.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CATHERINES	5081121	Revenue	36,032.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CATHERINES	5081203	Revenue	2,267.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST GEORGES NURSING HOME	5081157	Revenue	-487.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST GEORGES NURSING HOME	5081157	Revenue	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST JOSEPHS	5081158	Revenue	-7,251.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST JOSEPHS	5081158	Revenue	32,085.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST JOSEPHS	5081209	Revenue	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARKS COURT	5068259	Revenue	-400.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARKS COURT	5068259	Revenue	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARY MAGDALENE	5081135	Revenue	-4,658.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARY MAGDALENE	5081135	Revenue	15,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARYS CONVENT	5081159	Revenue	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST MARYS CONVENT	5081159	Revenue	1,656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST PETERS COURT	5081160	Revenue	-1,065.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST PETERS COURT	5081160	Revenue	5,137.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST SAVIOURS CARE HOME LTD	5068211	Revenue	-543.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST SAVIOURS CARE HOME LTD	5068212	Revenue	-543.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST SAVIOURS CARE HOME LTD	5068211	Revenue	1,676.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	ST SAVIOURS CARE HOME LTD	5068212	Revenue	1,676.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANLEY BURN RESIDENTIAL CARE HOME	5068122	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANLEY BURN RESIDENTIAL CARE HOME	5068122	Revenue	1,637.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANLEY PARK CARE CENTRE	5068235	Revenue	-1,074.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANLEY PARK CARE CENTRE	5068235	Revenue	3,724.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5068282	Revenue	-624.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5068282	Revenue	4,626.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STONHAM	5077185	Revenue	-2,486.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	STONHAM	5077185	Revenue	38,404.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUNNINGDALE LODGE EMI UNIT	5068151	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUNNINGDALE LODGE EMI UNIT	5068151	Revenue	1,756.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUNNINGDALE NH TAMWORTH	5068261	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUNNINGDALE NH TAMWORTH	5068261	Revenue	1,498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUPREME HEALTHCARE LTD	5068249	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUPREME HEALTHCARE LTD	5068249	Revenue	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUTHERLAND COURT	5068269	Revenue	-8,078.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SUTHERLAND COURT	5068269	Revenue	30,428.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SWAN LODGE	5068209	Revenue	-1,994.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	SWAN LODGE	5068209	Revenue	6,766.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5081185	Revenue	-1,516.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5081185	Revenue	3,697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE CAMPBILL VILLAGE TRUST	5077183	Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE EDWARD LLOYD TRUST	5068299	Revenue	-1,389.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE EDWARD LLOYD TRUST	5077209	Revenue	-5,729.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE EDWARD LLOYD TRUST	5068299	Revenue	17,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE EDWARD LLOYD TRUST	5077209	Revenue	77,019.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE FOXWALLS	5068225	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE FOXWALLS	5068225	Revenue	2,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE LAWNS	5068144	Revenue	-729.08

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE LAWNS	5068145	Revenue	-729.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE LAWNS	5068144	Revenue	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE LAWNS	5068145	Revenue	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE STANHOPE SUITE	5068216	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THE STANHOPE SUITE	5068216	Revenue	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THOMAS KNIGHT CARE HOME	5068242	Revenue	-635.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THOMAS KNIGHT CARE HOME	5068242	Revenue	1,905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THORNBECK COLLEGE	5068304	Revenue	-879.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THORNBECK COLLEGE	5077212	Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THORNBECK COLLEGE	5068304	Revenue	22,886.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	THORNBECK COLLEGE	5077212	Revenue	14,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	TIME TO CARE	5068250	Revenue	-352.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	TIME TO CARE	5068250	Revenue	14,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNDERLEY GARDEN SCHOOL	5028072	Revenue	-509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNDERLEY GARDEN SCHOOL	5068254	Revenue	-169.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNDERLEY GARDEN SCHOOL	5028072	Revenue	31,153.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNDERLEY GARDEN SCHOOL	5068254	Revenue	10,384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5068296	Revenue	-287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5068296	Revenue	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5077203	Revenue	13,807.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5077204	Revenue	24,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5077205	Revenue	16,108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5077206	Revenue	17,528.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	UNITED RESPONSE	5077207	Revenue	27,544.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VALLEY VIEW RESIDENTIAL HOME	5068158	Revenue	-968.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VALLEY VIEW RESIDENTIAL HOME	5068202	Revenue	-987.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VALLEY VIEW RESIDENTIAL HOME	5068158	Revenue	3,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VALLEY VIEW RESIDENTIAL HOME	5068202	Revenue	3,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VOYAGE	5068267	Revenue	-310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	VOYAGE	5068267	Revenue	7,982.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WALKER LODGE	5068148	Revenue	-12,519.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WALKER LODGE	5068148	Revenue	50,162.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WALLACE MEWS	5068243	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WALLACE MEWS	5068243	Revenue	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WALLDENE COURT	5068118	Revenue	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WASHINGTON GRANGE	5081161	Revenue	-999.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WASHINGTON GRANGE	5081161	Revenue	3,931.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WAVERLEY LODGE	5081151	Revenue	-10,833.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WAVERLEY LODGE	5081151	Revenue	46,035.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WELLBURN HOUSE	5068125	Revenue	-445.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WELLBURN HOUSE	5068125	Revenue	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081176	Revenue	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081177	Revenue	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081178	Revenue	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081176	Revenue	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081177	Revenue	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WENSLEY HOUSE	5081178	Revenue	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WEST DENTON ASSOCIATION	5066858	Revenue	16,644.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTMINSTER HAWTHORNS	5068215	Revenue	-332.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTMINSTER HAWTHORNS	5068215	Revenue	6,052.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTOE GRANGE	5081174	Revenue	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTWOOD LODGE NURSING HOME	5081194	Revenue	-8,232.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTWOOD LODGE NURSING HOME	5081194	Revenue	72,089.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WESTWOOD LODGE NURSING HOME	5081212	Revenue	3,426.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHEATFIELD COURT	5068116	Revenue	-12,389.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHEATFIELD COURT	5068116	Revenue	55,525.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHEATFIELD COURT	5068307	Revenue	1,226.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHICKHAM VILLA	5081118	Revenue	-3,064.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHICKHAM VILLA	5081118	Revenue	25,746.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHORLTON GRANGE	5068121	Revenue	-10,229.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WHORLTON GRANGE	5068121	Revenue	31,637.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WILLOW LODGE	5068146	Revenue	-871.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WILLOW LODGE	5068146	Revenue	3,477.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WINDSOR COURT NURSING &	5049110	Revenue	-323.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WINDSOR COURT NURSING &	5081195	Revenue	-437.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WINDSOR COURT NURSING &	5049110	Revenue	3,202.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WINDSOR COURT NURSING &	5081195	Revenue	3,296.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WOODHOUSE COTTAGE	5068227	Revenue	7,776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5068290	Revenue	830.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5068290	Revenue	-3,485.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5068290	Revenue	14,179.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WORDSWORTH HOUSE	5068297	Revenue	583.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WORDSWORTH HOUSE	5068297	Revenue	-14,062.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WORDSWORTH HOUSE	5068297	Revenue	61,550.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 April 2011	WORDSWORTH HOUSE	5068317	Revenue	6,343.97
Chief Executive's	Chief Exec's Off Comm Devt	Employees	14 April 2011	IMPROVEMENT & DEVELOPMENT AGENCY	5073067	Revenue	6,600.00
Chief Executive's	Chief Exec's Off Comm Devt	Employees	18 April 2011	WOMAN IN CONVERSATION	5056710	Revenue	3,000.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07 April 2011	4U YOUTH PROJECT	5062691	Revenue	3,000.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	20 April 2011	CENTRE WEST (NEWCASTLE)	5079135	Revenue	1,960.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	04 April 2011	EAGLES COMMUNITY FOUNDATION	5056830	Revenue	3,000.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 April 2011	FIRST STEP	5058576	Revenue	2,000.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 April 2011	SHRED-IT LTD	5061518	Revenue	1,481.70
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 April 2011	SHRED-IT LTD	5061519	Revenue	1,164.92
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 April 2011	SHRED-IT LTD	5061520	Revenue	914.54
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 April 2011	SHRED-IT LTD	5061521	Revenue	739.20
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077464	Revenue	1,150.37
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077465	Revenue	1,694.61
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077466	Revenue	1,699.54
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077467	Revenue	1,158.40
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077468	Revenue	806.25
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077469	Revenue	1,369.15
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077470	Revenue	1,088.65
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	19 April 2011	SHRED-IT LTD	5077471	Revenue	761.22
Chief Executive's	Chief Exec's Off Soc Policy	Premises	18 April 2011	BUILDING FUTURES EAST	5075841	Revenue	3,600.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	01 April 2011	JAMBALAYA ARTS C.I.C.	5059077	Revenue	3,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	15 April 2011	MPH ACCESSIBLE MEDIA	5060468	Revenue	3,750.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	14 April 2011	NATIONAL AUTISTIC SOCIETY	5072829	Revenue	3,935.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	14 April 2011	NE MUSIC FACTORY C.I.C. G13	5079134	Revenue	2,030.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Chief Executive's	Chief Exec's Off Soc Policy	Premises	20 April 2011	NORTH MUSIC TRUST	5079132	Revenue	6,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	20 April 2011	RECYKE Y'BIKE	5079136	Revenue	2,688.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	20 April 2011	Redacted Personal Data	5058580	Revenue	1,120.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	15 April 2011	Redacted Personal Data	5060467	Revenue	5,141.50
Chief Executive's	Chief Exec's Off Soc Policy	Premises	15 April 2011	Redacted Personal Data	5073150	Revenue	9,441.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	20 April 2011	SCOTSWOOD AREA STRATEGY	5079133	Revenue	3,387.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	15 April 2011	THE CONSULTATION INSTITUTE	5054162	Revenue	1,194.00
Chief Executive's	Chief Exec's Off Soc Policy	Premises	20 April 2011	XTOL LTD	5058582	Revenue	1,600.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	08 April 2011	XTOL LTD	5065739	Revenue	1,600.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	08 April 2011	INTEC FOR BUSINESS LTD	5065644	Revenue	6,781.85
Chief Executive's	City Service Benefit Centre	Supplies & Services	11 April 2011	NORTHGATE INFORMATION SOLUTIONS	5065643	Revenue	53,459.93
Chief Executive's	City Service Benefit Fraud	Sales, Fees & Charges	28 April 2011	CRUSE BEREAVEMTN CARE	5088363	Revenue	4,180.00
Chief Executive's	City Service Benefit Fraud	Sales, Fees & Charges	15 April 2011	DWP	5074128	Revenue	562.24
Chief Executive's	City Service Benefit Fraud	Sales, Fees & Charges	11 April 2011	LAGAN TECHNOLOGIES LTD	5040845	Revenue	1,295.00
Chief Executive's	City Service Benefit Fraud	Sales, Fees & Charges	11 April 2011	LAGAN TECHNOLOGIES LTD	5040846	Revenue	63,694.50
Chief Executive's	City Service Benefit Fraud	Sales, Fees & Charges	27 April 2011	LAGAN TECHNOLOGIES LTD	5060643	Revenue	9,344.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	04 April 2011	Q-MATIC UK LTD	5054155	Revenue	850.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	04 April 2011	A&S LOCKSMITHS	5057838	Revenue	2,219.55
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	27 April 2011	RECOGNITION EXPRESS N.E.	5077290	Revenue	966.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	05 April 2011	SUNDERLAND CITY COUNCIL	5050607	Revenue	2,209.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	06 April 2011	SUNDERLAND CITY COUNCIL	5061406	Revenue	1,025.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	11 April 2011	CAPITA BUSINESS SERVICES LTD	5045242	Revenue	137,904.95
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 April 2011	DELL COMPUTER CORPORATION LTD	5063886	Revenue	4,302.66
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	IPNORTH LTD	5051085	Revenue	530.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	IPNORTH LTD	5051086	Revenue	530.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	IPNORTH LTD	5051087	Revenue	530.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 April 2011	TELEWEST COMMUNICATIONS	5062969	Revenue	452.72
Chief Executive's	City Service ICT Svs (Sch)	Support Services	26 April 2011	NATIONAL CAR PARKS LTD	5079477	Revenue	2,406.58
Chief Executive's	City Service ICT Svs (Sch)	Support Services	26 April 2011	NATIONAL CAR PARKS LTD	5079478	Revenue	2,406.58
Chief Executive's	City Service ICT Svs (Sch)	Support Services	26 April 2011	NATIONAL CAR PARKS LTD	5083755	Revenue	481.31
Chief Executive's	City Service ICT Svs (Sch)	Support Services	26 April 2011	PHOENIX SOFTWARE LTD	5033312	Revenue	446.55
Chief Executive's	City Service ICT Svs (Sch)	Support Services	13 April 2011	PHOENIX SOFTWARE LTD	5042616	Revenue	421.30
Chief Executive's	City Service ICT Svs (Sch)	Support Services	20 April 2011	PHOENIX SOFTWARE LTD	5048997	Revenue	446.55
Chief Executive's	City Service ICT Svs (Sch)	Support Services	21 April 2011	PHOENIX SOFTWARE LTD	5050572	Revenue	421.30
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	26 April 2011	ALPHATEC	5083430	Revenue	1,355.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	14 April 2011	ANTALIS MCNAUGHTON LTD	5016626	Revenue	2,096.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	14 April 2011	ANTALIS MCNAUGHTON LTD	5073127	Revenue	1,723.90
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	14 April 2011	ANTALIS MCNAUGHTON LTD	5073129	Revenue	1,048.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	15 April 2011	SUNDERLAND CITY COUNCIL	5074029	Capital	1,073.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	08 April 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5061245	Revenue	4,142.00
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	QA LIMITED	5043105	Revenue	1,100.00
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	QUALYS LTD	5035212	Revenue	1,432.00
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	RB PERFORMANCE LTD	5046364	Revenue	6,000.00
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	ROYAL MAIL GROUP PLC	5058788	Revenue	2,605.36
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	ROYAL MAIL GROUP PLC	5058789	Revenue	8,778.52
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	ROYAL MAIL GROUP PLC	5062597	Revenue	21,123.83
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	ROYAL MAIL GROUP PLC	5062596	Revenue	9,307.90
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	ROYAL MAIL GROUP PLC	5079775	Revenue	6,610.10
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 April 2011	SATISNET	5048993	Revenue	720.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Chief Executive's	City Service ICT Svs (Sch)	Employees	07 April 2011	SOFTWARE BOX LTD	5032882	Capital	14,559.28
Chief Executive's	City Service ICT Svs (Sch)	Employees	19 April 2011	SOFTWARE BOX LTD	5077447	Capital	2,886.94
Chief Executive's	City Service ICT Svs (Sch)	Employees	19 April 2011	VIGLEN LTD	5062616	Revenue	2,294.00
Chief Executive's	City Service ICT Svs (Sch)	Premises	28 April 2011	PB UK GROUP PENSION PLAN	5088086	Revenue	27,437.50
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	01 April 2011	COMMUNISIS	5058762	Revenue	2,260.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	01 April 2011	COMMUNISIS	5061851	Revenue	606.20
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	01 April 2011	COMMUNISIS	5083480	Revenue	661.30
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	18 April 2011	COMPLETE SOURCE LTD	5072534	Revenue	862.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	18 April 2011	DATASTOR	5058787	Revenue	497.46
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	21 April 2011	DSI	5062595	Revenue	498.84
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 April 2011	DSI	5062593	Revenue	21,198.63
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 April 2011	DSI	5062594	Revenue	3,485.30
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 April 2011	ENFORCE TECHNOLOGY	5077244	Revenue	3,125.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 April 2011	FUJITSU SERVICES	5072501	Revenue	22,689.20
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 April 2011	HANDS-FREE COMPUTING	5048995	Revenue	457.65
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 April 2011	IDOX SOFTWARE LTD	5063905	Revenue	3,400.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 April 2011	INSIGHT DIRECT (UK) LTD	5079512	Revenue	172,702.12
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 April 2011	INTEGRATED DOCUMENT SOLUTIONS	5075888	Revenue	3,290.11
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	08 April 2011	LAGAN TECHNOLOGIES LTD	5040844	Revenue	5,250.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	LEXAR MEDIA	5024315	Capital	1,249.50
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	NCC SERVICES LTD	5083423	Revenue	795.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	04 April 2011	NEOPOST LTD	5075824	Revenue	2,207.62
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 April 2011	NTE LTD	5087547	Capital	595.60
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 April 2011	OCE FINANCE	5062598	Revenue	24,694.34
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	15 April 2011	OCE FINANCE	5073984	Revenue	3,977.05
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	15 April 2011	OCE FINANCE	5074139	Revenue	13,325.84
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	15 April 2011	OCE FINANCE	5076319	Revenue	1,345.52
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	15 April 2011	OCE UK LTD	5077300	Revenue	2,887.50
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	27 April 2011	OCE UK LTD	5071520	Revenue	503.36
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	27 April 2011	PARAGON GROUP UK LTD	5074423	Revenue	4,360.00
Chief Executive's	City Service ICT Svs (Sch)	Third Party Payments	06 April 2011	AZURE	5061390	Revenue	577.44
Chief Executive's	City Service ICT Svs (Sch)	Third Party Payments	06 April 2011	BT GLOBAL SERVICES	5061388	Capital	2,715.00
Chief Executive's	City Service ICT Svs (Sch)	Third Party Payments	06 April 2011	CIVICA UK LTD	5050564	Revenue	16,700.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5059330	Capital	69,222.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5059329	Revenue	3,000.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5059433	Revenue	7,184.39
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	05 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5060646	Revenue	882.60
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	05 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5061211	Revenue	3,809.39
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	20 April 2011	XL PRINT	5079780	Revenue	4,887.00
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	05 April 2011	STATEX PRESS NORTHERN LTD	5060526	Revenue	1,036.00
Chief Executive's	Coroners	Supplies & Services	21 April 2011	COOPERATIVE FUNERAL SERVICE	5079645	Revenue	1,510.00
Chief Executive's	Coroners	Supplies & Services	21 April 2011	COOPERATIVE FUNERAL SERVICE	5079646	Revenue	1,890.00
Chief Executive's	Coroners	Supplies & Services	26 April 2011	FORENSIC PATHOLOGY LTD	5079641	Revenue	1,355.20
Chief Executive's	Coroners	Supplies & Services	26 April 2011	FORENSICS LTD	5079649	Revenue	490.00
Chief Executive's	Coroners	Supplies & Services	26 April 2011	FORENSICS LTD	5079650	Revenue	1,050.00
Chief Executive's	Coroners	Supplies & Services	26 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5079633	Revenue	20,927.26
Chief Executive's	Coroners	Supplies & Services	26 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5079634	Revenue	20,613.07
Chief Executive's	Coroners	Supplies & Services	26 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5079635	Revenue	17,998.51
Chief Executive's	Coroners	Supplies & Services	26 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5079636	Revenue	21,102.97

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Chief Executive's	Coroners	Supplies & Services	26 April 2011	Redacted Personal Data	5079639	Revenue	580.80
Chief Executive's	Coroners	Supplies & Services	26 April 2011	Redacted Personal Data	5079643	Revenue	1,145.00
Chief Executive's	Council Tax & NNDR	Premises	06 April 2011	BRITISH GAS BUSINESS	5058025	Revenue	1,355.79
Chief Executive's	Council Tax & NNDR	Premises	06 April 2011	BRITISH GAS BUSINESS	5058026	Revenue	2,132.35
Chief Executive's	Council Tax & NNDR	Premises	06 April 2011	BRITISH GAS BUSINESS	5058027	Revenue	82.61
Chief Executive's	Council Tax & NNDR	Premises	11 April 2011	BRITISH GAS BUSINESS	5046853	Revenue	1,195.31
Chief Executive's	Council Tax & NNDR	Premises	18 April 2011	BRITISH GAS BUSINESS	5058028	Revenue	430.29
Chief Executive's	Council Tax & NNDR	Premises	28 April 2011	CUMMINS ALLISON LTD	5087333	Revenue	2,680.00
Chief Executive's	Council Tax & NNDR	Premises	27 April 2011	JACOBS CERTIFICATED BAILIFFS	5086455	Revenue	228.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	08 April 2011	STEVE BROCK PHOTOGRAPHY	5065665	Revenue	570.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	15 April 2011	OCE FINANCE	5074469	Revenue	14,123.71
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	15 April 2011	OCE FINANCE	5074909	Revenue	9,290.94
Chief Executive's	CXD Safe Newcastle	Premises	06 April 2011	ICFL (PROPERTY)LTD	5061529	Revenue	645.67
Chief Executive's	CXD Safe Newcastle	Premises	06 April 2011	ICFL (PROPERTY)LTD	5061531	Revenue	1,110.21
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 April 2011	1ST LEMINGTON BROWNIES	5074543	Revenue	1,027.50
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 April 2011	BLAKELAW PENSIONERS ASSOCIATION	5074539	Revenue	800.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	06 April 2011	PRIDE RADIO	5030258	Revenue	1,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	06 April 2011	SOUTH NORTHUMBERLAND CRICKET CLUB	5061540	Revenue	704.70
Chief Executive's	CXD Safe Newcastle	Supplies & Services	06 April 2011	SOUTHERN ELECTRIC	5061523	Revenue	455.10
Chief Executive's	CXD Safe Newcastle	Supplies & Services	08 April 2011	SOUTHERN ELECTRIC CONTRACTING	5065660	Revenue	478.73
Chief Executive's	CXD Safe Newcastle	Supplies & Services	19 April 2011	VICTIM SUPPORT	5077472	Revenue	6,250.00
Chief Executive's	CXD Safe Newcastle	Third Party Payments	06 April 2011	NEWCASTLE WOMENS AID	5061525	Revenue	1,000.00
Chief Executive's	CXD Safe Newcastle	Third Party Payments	18 April 2011	NORTHUMBRIA PROBATION BOARD	5056717	Revenue	14,443.36
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	BUILDING FUTURES EAST	5072765	Revenue	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	FENHAM ASSOC OF RESIDENTS (FAR)	5072725	Revenue	636.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	FENHAM ASSOC OF RESIDENTS (FAR)	5074324	Revenue	900.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	FENHAM HUT COMMUNITY ASSOCIATION	5074535	Revenue	5,050.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	FRIENDS OF BENTON PARK PRIMARY SCHOOL	5072732	Revenue	1,845.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	LEMINGTON COMMUNITY ASSOCIATION	5074545	Revenue	1,040.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	LITTLE STARS TODDLER GROUP	5072731	Revenue	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	14 April 2011	MAYTREE TENANTS ASSOCIATION	5074547	Revenue	2,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	MILLERS DENE FAMILY CENTRE	5078077	Revenue	4,764.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	5074540	Revenue	1,530.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	5072730	Revenue	1,440.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	NEWCASTLE CITY CRICKET CLUB	5072727	Revenue	795.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	OUR LADY AND ST ANNES PARENT GROUP	5074536	Revenue	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	RIVERSIDE COMMUNITY HEALTH PROJECT	5074537	Revenue	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	SEARCH PROJECT	5074325	Revenue	1,837.50
Chief Executive's	CXD: Community Support	Supplies & Services	19 April 2011	SEARCH PROJECT	5074326	Revenue	1,725.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 April 2011	ST MARYS FAWDON PCC	5083968	Revenue	2,334.00
Chief Executive's	CXO - Asst Chief Exec	Premises	07 April 2011	AVOR GARAGES (NORTH EAST) LTD	5062889	Revenue	1,263.03
Chief Executive's	CXO - Asst Chief Exec	Premises	07 April 2011	BAKERS SOLICITORS	5075731	Revenue	4,800.00
Chief Executive's	CXO - Asst Chief Exec	Premises	12 April 2011	BARLOW LYDE & GILBERT	5067892	Revenue	1,152.70
Chief Executive's	CXO - Asst Chief Exec	Premises	12 April 2011	BLG CLAIMS LLP	5062745	Revenue	535.50
Chief Executive's	CXO - Asst Chief Exec	Premises	12 April 2011	COLEBROOK & BURGESS	5064092	Revenue	1,344.00
Chief Executive's	CXO - Asst Chief Exec	Premises	14 April 2011	CRUTES LAW FIRM	5072400	Revenue	3,600.00
Chief Executive's	CXO - Asst Chief Exec	Premises	26 April 2011	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	5083603	Revenue	1,258.21
Chief Executive's	CXO - Asst Chief Exec	Premises	26 April 2011	DAVIES & GRIBBIN SOLICITORS	5064086	Revenue	3,622.25
Chief Executive's	CXO - Asst Chief Exec	Premises	11 April 2011	DAVIES & GRIBBIN SOLICITORS	5066679	Revenue	2,837.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Chief Executive's	CXO - Asst Chief Exec	Premises	11 April 2011	DAVIES & GRIBBIN SOLICITORS	5075730	Revenue	2,441.00
Chief Executive's	CXO - Asst Chief Exec	Premises	11 April 2011	DEPT WORKS & PENSIONS	5083747	Revenue	712.00
Chief Executive's	CXO - Asst Chief Exec	Premises	11 April 2011	DRIVE ASSIST	5083610	Revenue	2,043.18
Chief Executive's	CXO - Asst Chief Exec	Premises	11 April 2011	DRIVE ASSIST	5083653	Revenue	729.46
Chief Executive's	CXO - Asst Chief Exec	Premises	13 April 2011	DRIVE ASSIST UK LTD	5070769	Revenue	1,694.62
Chief Executive's	CXO - Asst Chief Exec	Premises	07 April 2011	NOVA INTERNATIONAL LTD	5063707	Revenue	1,100.00
Chief Executive's	CXO - Asst Chief Exec	Premises	18 April 2011	Redacted Personal Data	5075732	Revenue	4,584.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	06 April 2011	DWP	5061120	Revenue	566.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 April 2011	DWP	5086036	Revenue	1,589.50
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 April 2011	DWP	5086037	Revenue	1,344.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084134	Revenue	1,162.12
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084135	Revenue	7,135.92
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084136	Revenue	1,119.60
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084137	Revenue	25,228.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084138	Revenue	3,039.73
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084139	Revenue	12,640.50
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084140	Revenue	8,056.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084141	Revenue	17,490.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084142	Revenue	131,552.36
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084143	Revenue	1,174.06
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084144	Revenue	2,644.70
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084145	Revenue	2,644.70
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084146	Revenue	3,384.58
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084147	Revenue	7,063.84
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	Redacted - Commercially Sensitive	5084148	Revenue	9,540.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 April 2011	Redacted Personal Data	5083745	Revenue	1,500.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 April 2011	TYNESIDE COACHWORKS	5065859	Revenue	742.45
Chief Executive's	CXO - Social Inclusion	Employees	11 April 2011	UNIVERSITY OF SUNDERLAND	5048939	Revenue	624.72
Chief Executive's	CXO - Social Inclusion	Third Party Payments	28 April 2011	GATESHEAD MBC	5083186	Revenue	56,153.75
Chief Executive's	CXO - Social Inclusion	Third Party Payments	18 April 2011	ICAP SECURITIES	5076432	Revenue	1,583.33
Chief Executive's	CXO - Social Inclusion	Third Party Payments	18 April 2011	MARTIN BROKERS (UK) PLC	5076433	Revenue	2,857.53
Chief Executive's	CXO - Treasury Mgmt Pymts -	Employees	28 April 2011	SOUTH TYNESIDE COUNCIL	5083182	Revenue	14,377.82
Chief Executive's	CXO - Treasury Mgmt Pymts -	Employees	28 April 2011	TRADITION UK LTD	5076434	Revenue	11,517.80
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	11 April 2011	CIPFA BUSINESS LTD	5043322	Revenue	648.58
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 April 2011	DELOITTE & TOUCHE	5074037	Revenue	99,210.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	05 April 2011	ERNST & YOUNG	5060486	Revenue	14,000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	01 April 2011	TULLETT PREBON	5058460	Revenue	2,102.74
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	01 April 2011	TULLETT PREBON	5076435	Revenue	19,200.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	26 April 2011	TYNE & WEAR ARCHIVES& MUSEUMSDEVELMENT T	5083508	Revenue	565.25
Chief Executive's	CXO Accountancy	Employees	11 April 2011	KAPLAN FINANCIAL	5043324	Revenue	1,505.85
Chief Executive's	CXO Accountancy	Employees	28 April 2011	NOVAS SCARMAN GROUP LTD	5086205	Revenue	6,827.50
Chief Executive's	CXO Accountancy	Employees	18 April 2011	RYECROFT GLENTON	5075826	Revenue	6,289.86
Chief Executive's	CXO Accountancy	Third Party Payments	13 April 2011	A.J.WELLS & SONS LIMITED	5035371	Revenue	1,116.00
Chief Executive's	CXO Accountancy	Third Party Payments	05 April 2011	BARE TOED CO	5060699	Revenue	1,500.00
Chief Executive's	CXO Accountancy	Third Party Payments	05 April 2011	BARE TOED CO	5060700	Revenue	750.00
Chief Executive's	CXO Accountancy	Third Party Payments	19 April 2011	BRITISH TELECOMMUNICATIONS	5077463	Revenue	451.85
Chief Executive's	CXO Accountancy	Third Party Payments	07 April 2011	DANCE CITY	5062623	Revenue	900.00
Chief Executive's	CXO Accountancy	Third Party Payments	06 April 2011	FOUNDRY MEDIA	5061843	Revenue	655.00
Chief Executive's	CXO Accountancy	Third Party Payments	12 April 2011	LIBERDADE NORTH EAST CIC	5077256	Revenue	4,950.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Chief Executive's	CXO Accountancy	Third Party Payments	14 April 2011	NEWCASTLE GATESHEAD INITIATIVE	5072152	Revenue	57,200.00
Chief Executive's	CXO Accountancy	Third Party Payments	21 April 2011	Redacted Personal Data	5077475	Revenue	1,250.00
Chief Executive's	CXO Accountancy	Third Party Payments	12 April 2011	Redacted Personal Data	5069079	Revenue	1,125.00
Chief Executive's	CXO Accountancy	Third Party Payments	12 April 2011	Redacted Personal Data	5061840	Revenue	1,200.00
Chief Executive's	CXO Accountancy	Third Party Payments	14 April 2011	STREETWISE	5073146	Revenue	6,556.00
Chief Executive's	CXO Arts & Cul	Supplies & Services	07 April 2011	CIPFA	5063698	Revenue	590.00
Chief Executive's	CXO Arts & Cul	Supplies & Services	04 April 2011	NORTH MUSIC TRUST	5045643	Revenue	2,140.00
Chief Executive's	CXO Arts & Cul	Supplies & Services	08 April 2011	NORTH MUSIC TRUST	5040860	Revenue	1,155.00
Chief Executive's	CXO Arts & Cul	Supplies & Services	18 April 2011	REGENESIS MEDIA CIC	5043236	Revenue	3,070.00
Chief Executive's	CXO Arts & Cul	Supplies & Services	18 April 2011	ROYAL MAIL GROUP PLC	5032827	Revenue	500.00
Chief Executive's	CXO Internal Audit	Employees	26 April 2011	CONTACT CENTRE PROFESSIONAL LTD	5081003	Revenue	1,058.12
Chief Executive's	CXO Internal Audit	Employees	13 April 2011	CRISIS UK	5071408	Revenue	22,130.00
Chief Executive's	CXO Internal Audit	Employees	13 April 2011	CRISIS UK	5071409	Revenue	18,786.00
Chief Executive's	CXO Internal Audit	Employees	28 April 2011	DWP JOB CENTRE PLUS NO1A/C	5074053	Revenue	1,610.95
Chief Executive's	CXO Internal Audit	Employees	21 April 2011	HOME GROUP LTD	5074056	Revenue	4,214.35
Chief Executive's	CXO Internal Audit	Employees	21 April 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5080378	Revenue	20,941.00
Chief Executive's	CXO Internal Audit	Employees	21 April 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5080379	Revenue	8,200.00
Chief Executive's	CXO Internal Audit	Employees	18 April 2011	NEWCASTLE UPON TYNE YMCA	5075593	Revenue	2,288.57
Chief Executive's	CXO Internal Audit	Employees	26 April 2011	QA LIMITED	5063904	Revenue	550.00
Chief Executive's	CXO Internal Audit	Employees	21 April 2011	TYNE & WEAR ARCHIVES& MUSEUMSDEVELMENT T	5081528	Revenue	565.25
Chief Executive's	CXO NFR	Supplies & Services	11 April 2011	NORTH EAST CHINESE ASSOCIATION	5066805	Revenue	9,922.00
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072455	Revenue	21,741.50
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072456	Revenue	9,524.84
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072457	Revenue	9,081.00
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072458	Revenue	20,788.00
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072459	Revenue	6,871.00
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072460	Revenue	13,564.10
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5072461	Revenue	32,997.50
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	SIGNS.CO.UK	5075591	Revenue	630.40
Chief Executive's	CXO NFR	Supplies & Services	14 April 2011	STREETWISE YOUNG PEOPLES PROJECT	5075592	Revenue	8,915.57
Chief Executive's	CXO NFR	Supplies & Services	15 April 2011	THE CYRENIANS	5073904	Revenue	48,741.80
Chief Executive's	CXO NFR	Supplies & Services	15 April 2011	THE CYRENIANS	5073905	Revenue	15,596.00
Chief Executive's	CXO NFR	Supplies & Services	15 April 2011	THE OUSEBURN TRUST	5075590	Revenue	3,662.86
Chief Executive's	CXO NFR	Third Party Payments	26 April 2011	FIRST ASSIST SERVICES LTD	5056615	Revenue	1,283.33
Chief Executive's	CXO NFR	Third Party Payments	05 April 2011	LEMINGTON CENTRE	5060510	Revenue	16,456.00
Chief Executive's	CXO NFR	Third Party Payments	15 April 2011	M A S T A	5013912	Revenue	617.05
Chief Executive's	CXO NFR	Third Party Payments	27 April 2011	NEWCASTLE SPORTS INJURY CLINIC	5086136	Revenue	4,125.00
Chief Executive's	CXO NFR	Third Party Payments	27 April 2011	NEWCASTLE SPORTS INJURY CLINIC	5086137	Revenue	900.00
Chief Executive's	CXO NFR	Third Party Payments	27 April 2011	NEWCASTLE SPORTS INJURY CLINIC	5086138	Revenue	5,125.00
Chief Executive's	CXO Occupational Health	Supplies & Services	20 April 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5079487	Revenue	38,687.40
Chief Executive's	CXO Occupational Health	Supplies & Services	06 April 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5035373	Revenue	1,722.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	13 April 2011	CENTRE WEST (NEWCASTLE)	5060509	Revenue	47,428.60
Chief Executive's	CXO Reg & Euro	Supplies & Services	26 April 2011	CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5083258	Revenue	1,555.64
Chief Executive's	CXO Reg & Euro	Supplies & Services	04 April 2011	MYKNOWLEDGEMAP	5046557	Revenue	3,902.28
Chief Executive's	CXO Reg & Euro	Supplies & Services	27 April 2011	MYKNOWLEDGEMAP	5072155	Revenue	1,575.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	27 April 2011	MYKNOWLEDGEMAP	5072156	Revenue	4,280.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	27 April 2011	MYKNOWLEDGEMAP	5072157	Revenue	7,200.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	27 April 2011	MYKNOWLEDGEMAP	5086207	Revenue	11,809.29
Chief Executive's	CXO Reg & Euro	Third Party Payments	08 April 2011	EKOS LTD	5061548	Revenue	5,887.35

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 April 2011	GED LAING PERSONAL SAFETY TRAINING	5072158	Revenue	682.35
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 April 2011	KSA MANAGEMENT CONSULTANCY	5072159	Revenue	12,600.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 April 2011	KSA MANAGEMENT CONSULTANCY	5072160	Revenue	1,400.00
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061553	Revenue	2,094.05
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061554	Revenue	2,092.85
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061555	Revenue	2,092.85
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061556	Revenue	2,094.05
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061557	Revenue	2,093.77
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061558	Revenue	2,092.57
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061559	Revenue	2,092.57
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5061560	Revenue	2,092.35
Chief Executive's	CXO Training	Employees	06 April 2011	SANDRA ELLINGTON & ASSOCIATES	5073144	Revenue	2,092.85
Chief Executive's	CXO Training	Employees	26 April 2011	SANDRA ELLINGTON & ASSOCIATES	5083470	Revenue	2,092.35
Chief Executive's	EEC Markets	Premises	26 April 2011	SOUTHERN ELECTRIC GAS LTD	5079129	Revenue	1,896.13
Chief Executive's	EEC Markets	Premises	07 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5046495	Revenue	742.00
Chief Executive's	EEC Markets	Premises	19 April 2011	CANBY (F)	5043265	Revenue	1,390.00
Chief Executive's	EEC Markets	Premises	07 April 2011	SAVILLS COMMERCIAL LTD	5062933	Revenue	37,950.00
Chief Executive's	EEC Markets	Supplies & Services	28 April 2011	BRITISH GAS TRADING LTD	5077514	Revenue	564.53
Chief Executive's	EEC Markets	Supplies & Services	14 April 2011	CATERING SOLUTIONS	5072508	Revenue	3,570.00
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	CKA SIGNS AND GRAPHICS	5086655	Revenue	450.00
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	COUNTING SOLUTIONS LTD T/A PFM	5076324	Revenue	1,652.00
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	ELDON SQUARE MERCHANTS ASS LTD	5073209	Revenue	22,830.64
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	EVENT COVER PRODUCTIONS LTD	5072511	Revenue	684.00
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	HATTON TRAFFIC MANAGEMENT LTD	5077288	Revenue	840.00
Chief Executive's	EEC Markets	Supplies & Services	27 April 2011	NABMA	5072510	Revenue	795.00
Chief Executive's	EEC Retail	Capital Expenditure	15 April 2011	SWAISLAND HARRIS ASSOCIATES	5074061	Capital	3,388.33
Chief Executive's	EEC Trading	Supplies & Services	15 April 2011	CROCODILE MOBILE CRECHE	5074943	Revenue	585.00
Chief Executive's	EEC Trading	Supplies & Services	05 April 2011	FOOTSTEPS INTO ASHFIELD	5060549	Revenue	2,400.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5071694	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5071699	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5071701	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5071702	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5071703	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5072137	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5072139	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5072140	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5072141	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5072500	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	21 April 2011	NEWCASTLE COLLEGE	5073076	Revenue	600.00
Chief Executive's	EEC Trading	Supplies & Services	08 April 2011	RATING & VALUATION REPORTER	5065678	Revenue	625.00
Chief Executive's	EEC Trading	Supplies & Services	08 April 2011	RICS	5065722	Revenue	638.00
Chief Executive's	Exchequer Accounts Payable	Employees	01 April 2011	SAP UK LIMITED	5058871	Revenue	2,250.00
Chief Executive's	Exchequer Accounts Payable	Employees	01 April 2011	SAP UK LIMITED	5058874	Revenue	2,250.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 April 2011	TEACHERS PENSIONS	5060384	Revenue	92,094.86
Chief Executive's	Exchequer Income	Employees	18 April 2011	KIDDIVOUCERS LTD	5074722	Revenue	1,256.79
Chief Executive's	Exchequer Income	Employees	18 April 2011	KIDDIVOUCERS LTD	5074723	Revenue	83.95
Chief Executive's	Exchequer Income	Long Term Assets	06 April 2011	CITY OF NEWCASTLE	5061207	Revenue	527.13
Chief Executive's	Exchequer Income	Long Term Assets	06 April 2011	SPECIALIST CARS ABERDEEN	5061206	Revenue	11,478.09
Chief Executive's	Exchequer Income	Sales, Fees & Charges	06 April 2011	SPECIALIST CARS ABERDEEN	5061206	Revenue	-131.09

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Chief Executive's	Exchequer Payroll	Employees	04 April 2011	TRIBAL RESOURCING LTD	5058019	Revenue	1,562.40
Chief Executive's	Exchequer Payroll	Supplies & Services	04 April 2011	TRIBAL RESOURCING LTD	5058019	Revenue	2,029.63
Chief Executive's	Exchequer Reconciliation	Supplies & Services	13 April 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5070768	Revenue	19,493.01
Chief Executive's	Exchequer Reconciliation	Transport	13 April 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5070768	Revenue	198.89
Chief Executive's	Learning City	Employees	08 April 2011	NORCARE LTD	5061858	Revenue	6,542.85
Chief Executive's	Learning City	Supplies & Services	01 April 2011	Redacted Personal Data	5048929	Revenue	1,696.00
Chief Executive's	Learning City	Supplies & Services	13 April 2011	RSM TENON LTD	5071693	Revenue	3,996.00
Chief Executive's	Learning City	Supplies & Services	06 April 2011	TRINITY MIRROR	5061214	Revenue	15,760.70
Chief Executive's	Regen Clients	Capital Expenditure	07 April 2011	DTZ DEBENHAM TIE LEUNG	5063792	Capital	25,949.00
Chief Executive's	Regen Clients	Premises	12 April 2011	NORTHUMBRIAN WATER LIMITED	5067884	Revenue	1,503.95
Chief Executive's	Regen Clients	Premises	13 April 2011	NORTHUMBRIAN WATER LIMITED	5070393	Revenue	547.03
Chief Executive's	Regen Clients	Premises	08 April 2011	ROOK MATTHEWS SAYER	5065475	Capital	750.00
Chief Executive's	Regen Clients	Capital Expenditure	12 April 2011	DTZ DEBENHAM TIE LEUNGE	5068081	Capital	9,100.00
Chief Executive's	Regen Clients	Supplies & Services	26 April 2011	KING STURGE LLP	5083462	Revenue	1,250.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	04 April 2011	MAGISTRATES COURT	5060012	Revenue	10,000.00
Chief Executive's	SSD Administration	Employees	28 April 2011	NOVAS SCARMAN GROUP LTD	5088013	Revenue	4,410.00
Chief Executive's	SSD Administration	Employees	14 April 2011	Redacted Personal Data	5072830	Revenue	8,481.50
Chief Executive's	SSD Administration	Internal Recharges	14 April 2011	CLEAR CHANNEL UK LTD	5057896	Revenue	-360.00
Chief Executive's	SSD Administration	Internal Recharges	07 April 2011	CLEAR CHANNEL UK LTD	5040108	Revenue	2,196.00
Chief Executive's	SSD Administration	Internal Recharges	14 April 2011	CLEAR CHANNEL UK LTD	5057896	Revenue	3,600.00
Chief Executive's	SSD Administration	Supplies & Services	01 April 2011	BALTIC PUBLICATION LTD	5057894	Revenue	450.00
Chief Executive's	SSD Administration	Supplies & Services	04 April 2011	BALTIC PUBLICATION LTD	5040078	Revenue	450.00
Chief Executive's	SSD Administration	Supplies & Services	04 April 2011	CBS OUTDOOR LTD	5040074	Revenue	2,710.00
Chief Executive's	SSD Administration	Supplies & Services	04 April 2011	CBS OUTDOOR LTD	5040075	Revenue	11,940.00
Chief Executive's	SSD Administration	Supplies & Services	21 April 2011	STONEWALL	5080547	Revenue	1,500.00
Chief Executive's	SSD Administration	Support Services	14 April 2011	CLEAR CHANNEL UK LTD	5057896	Revenue	360.00
Chief Executive's	SSD Administration	Support Services	05 April 2011	LANGUAGE LINE SERVICES	5060378	Revenue	525.30
Chief Executive's	SSD Administration	Support Services	18 April 2011	LANGUAGE LINE SERVICES	5076481	Revenue	1,428.85
Chief Executive's	SSD Communications 1	Capital Expenditure	27 April 2011	AA GLOBAL LANGUAGES SERVICES LTD	5086197	Revenue	725.00
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052098	Capital	1,961.26
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5040094	Revenue	-280.90
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052095	Revenue	-130.42
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052098	Revenue	-682.18
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057914	Revenue	-392.04
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057915	Revenue	-1,663.20
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057918	Revenue	-617.76
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057919	Revenue	-855.36
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057920	Revenue	-570.24
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057922	Revenue	-516.78
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057924	Revenue	-60.06
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057927	Revenue	-73.92
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5040094	Revenue	444.75
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052087	Revenue	1,268.84
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052095	Revenue	471.90
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052096	Revenue	1,268.84
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052097	Revenue	1,268.84
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057914	Revenue	620.73
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057915	Revenue	2,633.40
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057918	Revenue	978.12

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057919	Revenue	1,354.32
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057920	Revenue	902.88
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057922	Revenue	818.23
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057924	Revenue	471.90
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057927	Revenue	580.80
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057940	Revenue	1,268.84
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057941	Revenue	1,268.84
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5040094	Revenue	280.90
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5052095	Revenue	130.42
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057914	Revenue	392.04
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057915	Revenue	1,663.20
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057918	Revenue	617.76
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057919	Revenue	855.36
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057920	Revenue	570.24
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057922	Revenue	516.78
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057924	Revenue	60.06
Chief Executive's	SSD Communications 1	Capital Expenditure	28 April 2011	NCJ MEDIA LTD	5057927	Revenue	73.92
Chief Executive's	SSD Communications 1	Capital Expenditure	21 April 2011	STATEX PRESS NORTHERN LTD	5075891	Revenue	791.00
Chief Executive's	SSD Communications 1	Capital Expenditure	26 April 2011	STATEX PRESS NORTHERN LTD	5083490	Revenue	791.00
Chief Executive's	SSD Communications 1	Supplies & Services	14 April 2011	STEVE BROCK PHOTOGRAPHY	5073131	Revenue	550.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	28 April 2011	LOCAL GOVERNMENT ASSOCIATION	5088322	Revenue	54,512.25
Chief Executive's	SSD Democratic Serv	Support Services	14 April 2011	UK MAIL	5049004	Revenue	460.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	19 April 2011	ADARE LTD	5076995	Revenue	9,197.65
Chief Executive's	SSD Electoral Reg	Supplies & Services	26 April 2011	ROYAL MAIL	5083464	Revenue	32,741.68
Chief Executive's	SSD L Mayors	Supplies & Services	21 April 2011	HAY & KILNER	5083227	Capital	29,562.50
Chief Executive's	SSD L Mayors	Supplies & Services	11 April 2011	STEVE BROCK PHOTOGRAPHY	5063854	Revenue	1,000.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	05 April 2011	ALETTA SHAW LTD	5060622	Revenue	982.39
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 April 2011	HMCTS SHIPLEY	5067245	Capital	1,775.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	19 April 2011	Redacted Personal Data	5077089	Revenue	1,200.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	07 April 2011	Redacted Personal Data	5063763	Revenue	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2011	CARTER BROWN ASSOCIATES	5050470	Revenue	1,739.30
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 April 2011	CARTER BROWN ASSOCIATES	5077102	Revenue	1,026.25
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 April 2011	DATASTOR	5079489	Revenue	731.09
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 April 2011	DICKINSON DEES	5063873	Revenue	2,785.40
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 April 2011	DICKINSON DEES	5074007	Revenue	695.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 April 2011	DICKINSON DEES	5077099	Revenue	2,050.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 April 2011	DICKINSON DEES	5077100	Revenue	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	DICKINSON DEES	5079490	Revenue	23,701.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5080615	Revenue	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	EYELAW LTD	5060616	Revenue	850.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	HADAWAY & HADAWAY	5063754	Revenue	3,706.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 April 2011	JOHN MCGUINNESS QC	5063759	Revenue	2,400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	PINSENT MASONS LLP	5073037	Capital	20,073.25
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	PINSENT MASONS LLP	5073038	Capital	31,154.95
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 April 2011	Redacted Personal Data	4798456	Revenue	4,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	Redacted Personal Data	5063762	Revenue	776.25
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	Redacted Personal Data	4798457	Revenue	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	Redacted Personal Data	5060620	Revenue	1,044.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 April 2011	Redacted Personal Data	5070721	Revenue	900.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 April 2011	Redacted Personal Data	5063760	Revenue	1,996.56
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 April 2011	Redacted Personal Data	5075666	Revenue	881.25
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 April 2011	Redacted Personal Data	5070722	Revenue	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 April 2011	Redacted Personal Data	5063758	Revenue	1,320.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	Redacted Personal Data	5073039	Revenue	490.35
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	Redacted Personal Data	5040761	Revenue	3,600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	Redacted Personal Data	5063764	Revenue	2,115.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	Redacted Personal Data	5077088	Revenue	6,060.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 April 2011	TRICOSTAR	5077097	Revenue	4,950.15
Chief Executive's	SSD Legal Services 1	Capital Expenditure	07 April 2011	WARD HADAWAY	5063872	Capital	783.50
Chief Executive's	SSD Legal Services 1	Capital Expenditure	07 April 2011	WARD HADAWAY	5070719	Revenue	1,089.00
Chief Executive's	SSD Mansion House	Supplies & Services	18 April 2011	WAVERLEY TBS LTD	5074845	Revenue	416.74
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	28 April 2011	BACK CARE SOLUTIONS LTD	5087556	Revenue	1,134.80
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	11 April 2011	FLUENT TECHNOLOGY	5046579	Revenue	21,075.00
Chief Executive's	SSD Support Services	Supplies & Services	01 April 2011	COMENSURA LTD	5032749	Revenue	2,243.27
Chief Executive's	SSD Support Services	Supplies & Services	01 April 2011	COMENSURA LTD	5032750	Revenue	7,862.05
Chief Executive's	SSD Support Services	Supplies & Services	08 April 2011	COMENSURA LTD	5037203	Revenue	1,768.48
Chief Executive's	SSD Support Services	Supplies & Services	08 April 2011	COMENSURA LTD	5037204	Revenue	7,669.19
Chief Executive's	SSD Support Services	Supplies & Services	15 April 2011	COMENSURA LTD	5049002	Revenue	7,689.09
Chief Executive's	SSD Support Services	Supplies & Services	15 April 2011	COMENSURA LTD	5049003	Revenue	2,063.29
Chief Executive's	SSD Support Services	Supplies & Services	26 April 2011	COMENSURA LTD	5061546	Revenue	6,559.67
Chief Executive's	SSD Support Services	Supplies & Services	26 April 2011	COMENSURA LTD	5061547	Revenue	1,294.84
Chief Executive's	SSD Support Services	Supplies & Services	11 April 2011	PITNEY BOWES FINANCE PLC	5054515	Revenue	2,491.34
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2011	ROYAL MAIL GROUP PLC	5068085	Revenue	2,009.26
Chief Executive's	SSD Support Services	Supplies & Services	12 April 2011	ROYAL MAIL GROUP PLC	5068086	Revenue	1,149.54
Chief Executive's	SSD Support Services	Supplies & Services	21 April 2011	ROYAL MAIL GROUP PLC	5068084	Revenue	1,608.68
Chief Executive's	SSD Support Services	Supplies & Services	21 April 2011	THE HUMAN OFFICE LTD	5034937	Revenue	1,159.74
Chief Executive's	SSD Tyne & Wear Research	Premises	06 April 2011	NORTHUMBRIAN WATER LIMITED	5061217	Revenue	512.18
Chief Executive's	Utilities	Capital Expenditure	11 April 2011	AZZURRI COMMUNICATIONS LTD	5054135	Capital	11.46
Chief Executive's	Utilities	Premises	11 April 2011	AZZURRI COMMUNICATIONS LTD	5054135	Revenue	84.14
Chief Executive's	Utilities	Supplies & Services	11 April 2011	AZZURRI COMMUNICATIONS LTD	5054135	Revenue	13,794.11
Chief Executive's	Utilities	Supplies & Services	18 April 2011	BRITISH GAS BUSINESS	5053699	Revenue	315,355.92
Chief Executive's	Utilities	Supplies & Services	04 April 2011	CHANGEMAKERS	5037114	Revenue	16,500.00
Chief Executive's	Utilities	Supplies & Services	26 April 2011	GEM ARTS	5083257	Revenue	3,000.00
Chief Executive's	Utilities	Supplies & Services	20 April 2011	THE UNIVERSITY OF SALFORD	5060480	Revenue	10,000.00
Chief Executive's	Utilities	Supplies & Services	06 April 2011	VILLAGE KARAHAI CATERERS	5061424	Revenue	950.00
Chief Executive's	Westgate AE td	Supplies & Services	07 April 2011	BENFIELD SCHOOL	5062914	Revenue	252.50
Chief Executive's	Westgate AE td	Supplies & Services	01 April 2011	NEOPOST-CREDIFON ACCOUNTS	5059328	Revenue	2,000.00
Chief Executive's	Westgate AE td	Supplies & Services	08 April 2011	WESTGATE COMMUNITY COMPLEX	5065467	Revenue	3,908.64
Children's	Social Services	Supplies & Services	06 April 2011	CONTINUUM GROUP	5058588	Revenue	15,000.00
Children's	Social Services	Supplies & Services	06 April 2011	CONTINUUM GROUP	5058589	Revenue	14,468.10
Children's	Social Services	Supplies & Services	06 April 2011	CONTINUUM GROUP	5058666	Revenue	21,214.20
Children's	Social Services	Supplies & Services	06 April 2011	CONTINUUM GROUP	5078057	Revenue	5,535.67
Children's	Social Services	Supplies & Services	06 April 2011	CONTINUUM GROUP	5078094	Revenue	5,685.98
Children's	Social Services	Supplies & Services	06 April 2011	EVOLUTION CHILDREN SERVICES	5061248	Revenue	12,000.00
Children's	Social Services	Supplies & Services	06 April 2011	EVOLUTION CHILDREN SERVICES	5078043	Revenue	21,428.57
Children's	Social Services	Supplies & Services	06 April 2011	EVOLUTION CHILDREN SERVICES	5078059	Revenue	12,000.00
Children's	Social Services	Supplies & Services	06 April 2011	EVOLUTION CHILDREN SERVICES	5078060	Revenue	12,000.00
Children's	Social Services	Supplies & Services	06 April 2011	EVOLUTION CHILDREN SERVICES	5078061	Revenue	7,714.28

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Children's	Social Services	Supplies & Services	11 April 2011	HOWARD HOUSE CARE LTD	5061249	Revenue	3,520.00
Children's	Social Services	Supplies & Services	11 April 2011	HOWARD HOUSE CARE LTD	5078069	Revenue	3,520.00
Children's	Social Services	Supplies & Services	11 April 2011	HOWARD HOUSE CARE LTD	5078070	Revenue	3,520.00
Children's	Social Services	Supplies & Services	15 April 2011	NEW HORIZONS CHILDCARE LTD	5078095	Revenue	1,760.00
Children's	Social Services	Supplies & Services	20 April 2011	PEAR TREE PROJECTS LTD	5058667	Revenue	101,449.16
Children's	Social Services	Third Party Payments	01 April 2011	A WILDERNESS WAY	5058584	Revenue	3,500.00
Children's	Social Services	Third Party Payments	01 April 2011	A WILDERNESS WAY	5058585	Revenue	3,500.00
Children's	Social Services	Third Party Payments	01 April 2011	A WILDERNESS WAY	5058586	Revenue	3,500.00
Children's	Social Services	Third Party Payments	01 April 2011	A WILDERNESS WAY	5058587	Revenue	3,500.00
Children's	Social Services	Third Party Payments	06 April 2011	A WILDERNESS WAY	5061252	Revenue	3,500.00
Children's	Social Services	Third Party Payments	06 April 2011	A WILDERNESS WAY	5061253	Revenue	3,500.00
Children's	Social Services	Third Party Payments	07 April 2011	ACTIVE ARK	5078008	Revenue	18,060.00
Children's	Social Services	Third Party Payments	21 April 2011	CARES (HUMAN SERVICES) LTD	5078081	Revenue	1,989.00
Children's	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST CUTHBERTS CARE	5061254	Revenue	11,514.29
Children's	Social Services - Social Care Payments	Capital Expenditure	01 April 2011	ST CUTHBERTS CARE	5061255	Revenue	9,521.43
Children's	Social Services - Social Care Payments	Transport	08 April 2011	WITHERSLACK HALL SCHOOL	5058668	Revenue	70,609.00
Children's	Social Services - Social Care Payments	Transport	08 April 2011	YOUNG FOUNDATIONS	5078074	Revenue	16,939.29
Children's	Social Services-Care Support	Third Party Payments	21 April 2011	ST CUTHBERTS CARE	5081285	Revenue	24,241.04
Children's	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CUTHBERTS CARE	5077211	Revenue	-2,265.32
Children's	Social Services-Carefirst	Third Party Payments	11 April 2011	ST CUTHBERTS CARE	5077211	Revenue	35,502.42
Children's Services	C/Services Support	Capital Expenditure	26 April 2011	CARE-ABILITY	5054152	Capital	432.40
Children's Services	C/Services Support	Capital Expenditure	28 April 2011	CITY OF SUNDERLAND	5074004	Revenue	487.10
Children's Services	C/Services Support	Capital Expenditure	20 April 2011	DISABILITY NORTH	5035223	Revenue	6,614.50
Children's Services	C/Services Support	Capital Expenditure	15 April 2011	EYE OF THE FLY	5074009	Revenue	1,000.00
Children's Services	C/Services Support	Capital Expenditure	27 April 2011	FREEMAN HOSPITAL	5079223	Revenue	12,235.32
Children's Services	C/Services Support	Capital Expenditure	05 April 2011	HANDS-FREE COMPUTING	5056706	Revenue	420.00
Children's Services	C/Services Support	Capital Expenditure	11 April 2011	IMAGE VISUAL COMMUNICATIONS	5067273	Revenue	449.00
Children's Services	C/Services Support	Capital Expenditure	07 April 2011	LA TAXIS	5063598	Revenue	2,592.00
Children's Services	C/Services Support	Capital Expenditure	07 April 2011	LA TAXIS	5063599	Revenue	2,592.00
Children's Services	C/Services Support	Capital Expenditure	12 April 2011	LONDON BOROUGH OF HILLINGDON	5069094	Revenue	4,817.33
Children's Services	C/Services Support	Capital Expenditure	06 April 2011	NATIONAL YOUTH ADVOCACY SERVICE	4981056	Revenue	4,876.08
Children's Services	C/Services Support	Supplies & Services	06 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5061443	Revenue	1,691.03
Children's Services	C/Services Support	Supplies & Services	08 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5065673	Revenue	1,030.50
Children's Services	C/Services Support	Supplies & Services	08 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5065748	Revenue	510.80
Children's Services	C/Services Support	Supplies & Services	08 April 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5080630	Revenue	670.75
Children's Services	C/Services Support	Supplies & Services	08 April 2011	NORTHERN REVIVE CIC	5061442	Revenue	1,550.00
Children's Services	C/Services Support	Supplies & Services	08 April 2011	READYPAY LTD	5078189	Revenue	875.00
Children's Services	C/Services Support	Supplies & Services	04 April 2011	Redacted Personal Data	5048935	Revenue	2,666.66
Children's Services	C/Services Support	Supplies & Services	08 April 2011	SIBS	5043690	Revenue	602.74
Children's Services	C/Services Support	Supplies & Services	15 April 2011	STONE COMPUTERS	5074832	Revenue	2,345.00
Children's Services	C/Services Support	Supplies & Services	26 April 2011	STONE COMPUTERS	5059075	Revenue	2,345.00
Children's Services	C/Services Support	Supplies & Services	07 April 2011	SUPPLIES TEAM LTD	5040998	Revenue	419.44
Children's Services	C/Services Support	Supplies & Services	07 April 2011	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5061534	Revenue	1,472.65
Children's Services	C/Services Support	Supplies & Services	07 April 2011	THE FOSTERING NETWORK	5056691	Revenue	2,317.62
Children's Services	C/Services Support	Transport	06 April 2011	THE TRAVEL BUREAU	5061439	Revenue	457.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11 April 2011	ACTION FOR CHILDREN	5066851	Revenue	11,777.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11 April 2011	BAB ACCOMODATION LTD	5066842	Revenue	7,328.57
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	BARNARDOS	5066850	Revenue	22,506.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	BRADFORD FOYER LTD	5066852	Revenue	766.11

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	CHILDRENS FAMILY TRUST	5066846	Revenue	6,820.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	DEPAUL TRUST	5066839	Revenue	797.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FOSTER CARE ASSOCIATES	5066837	Revenue	3,605.04
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FOSTER CARE ASSOCIATES	5066838	Revenue	157,629.34
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FOSTER CARE SOLUTIONS	5066840	Revenue	23,898.28
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FOSTERING OUTCOMES LTD	5066848	Revenue	4,465.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FOSTERING SOLUTIONS	5066847	Revenue	12,839.68
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	FUTURES FOR CHILDREN LTD	5066844	Revenue	19,858.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	PROGRESS CHILDRENS SERVICES	5066849	Revenue	9,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	R I ACCOMMODATION & SUPPORT LTD	5066845	Revenue	11,266.11
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	ST CUTHBERTS CARE	5066853	Revenue	5,488.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	SWIIS FOSTER CARE LTD	5066843	Revenue	97,594.14
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11 April 2011	TEAM FOSTERING NORTH EAST	5066841	Revenue	13,463.32
Children's Services	Educ BSS	Employees	06 April 2011	SUE PALMER LTD	5061425	Revenue	807.40
Children's Services	Educ Connexions	Premises	13 April 2011	CAPITAL SHOPPING CENTRES	5071516	Revenue	15,929.00
Children's Services	Educ Connexions	Premises	15 April 2011	NORTHUMBRIAN WATER LIMITED	5071504	Revenue	1,589.99
Children's Services	Educ Connexions	Premises	15 April 2011	PARSONS BRINCKERHOFF LTD	5071517	Revenue	6,738.06
Children's Services	Educ Connexions	Supplies & Services	14 April 2011	DANWOOD FINANCE LIMITED	5073118	Revenue	694.30
Children's Services	Educ Connexions	Supplies & Services	06 April 2011	DANWOOD GROUP LTD	5061788	Revenue	1,454.51
Children's Services	Educ Connexions	Supplies & Services	06 April 2011	DANWOOD GROUP LTD	5061809	Revenue	422.27
Children's Services	Educ Connexions	Supplies & Services	01 April 2011	RATHBONE	5033017	Revenue	7,500.00
Children's Services	Educ Connexions	Supplies & Services	13 April 2011	REGIONAL YOUTH WORK UNIT	5071514	Revenue	6,590.82
Children's Services	Educ Connexions	Supplies & Services	20 April 2011	SUNDERLAND CITY COUNCIL	5079507	Revenue	550.00
Children's Services	Educ Cowgate S/Start	Premises	27 April 2011	NEWLIFE CLEANING SYSTEMS LTD	5086150	Revenue	600.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	26 April 2011	ALL SAINTS PLAYGROUP	5084159	Revenue	9,394.69
Children's Services	Educ Cowgate S/Start	Third Party Payments	26 April 2011	BRANDLING VILLAGE PRE SCHOOL	5084160	Revenue	12,491.09
Children's Services	Educ Cowgate S/Start	Third Party Payments	26 April 2011	BUFFER BEAR LTD NEWCASTLE	5084161	Revenue	39,191.60
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	BUNHILL SERVICES LTD	5086102	Revenue	30,083.47
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	BYKER PRIMARY SCHOOL	5084162	Revenue	22,264.50
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CENTRAL PARK PLAYGROUP -GOSFORTH	5084164	Revenue	6,086.25
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHADCA PLAYGROUP	5084158	Revenue	20,981.56
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHILDSPLAY NURSERY	5084157	Revenue	26,617.31
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHILL OUT TIME	5084171	Revenue	20,659.69
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHILLINGHAM ROAD PLAYGROUP	5084165	Revenue	14,903.61
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHOICE CHILDCARE LTD	5086106	Revenue	32,901.73
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CHURCH VIEW DAY NURSERY	5084166	Revenue	32,176.88
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	CULVERDENE DAY NURSERY	5084167	Revenue	29,034.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	DENTON BURN COMMUNITY ASSOCIATION	5084168	Revenue	23,926.59
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	DINNINGTON PLAYGROUP	5084169	Revenue	2,456.98
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	ELMFIELD NURSERY	5084170	Revenue	33,041.25
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	FAWDON COMMUNITY ASSOC.	5084172	Revenue	9,821.97
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	FOOTSTEPS INTO ASHFIELD	5084174	Revenue	9,960.23
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	GARDEN VILLAGE PLAYGROUP	5084175	Revenue	6,429.51
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	GOSFORTH PRIVATE DAY NURSERY	5084176	Revenue	34,084.06
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	GREEN TREE NURSERY	5084177	Revenue	21,076.88
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	HEATON COMMUNITY CENTRE	5084178	Revenue	9,954.29
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	HEATON MANOR PLAYGROUP	5084179	Revenue	14,183.44
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	HEATON NURSERY SCHOOL	5084180	Revenue	21,000.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	HOTSPUR EARLY YEARS PLAYGROUP	5084182	Revenue	8,626.88

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	INTERSERVEFM	5084173	Revenue	19,019.27
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	JESMOND NURSERY LTD	5084183	Revenue	31,016.86
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	KENTON PARK NURSERY SCHOOL	5084184	Revenue	25,467.64
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	KID N PLAY LTD	5086095	Revenue	41,691.72
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	KIDS 1ST-GOSFORTH	5084185	Revenue	13,740.87
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	KINGSTON PARK PLAYGROUP	5084186	Revenue	6,269.84
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	LADYBIRDS CHILDRENS NURSERY	5084187	Revenue	17,161.88
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	LEMINGTON CENTRE	5084188	Revenue	7,515.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	LITTLE ANGELS	5084189	Revenue	52,447.83
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	MONKCHESTER NURSERY FAMILY CENTRE	5084191	Revenue	27,211.13
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	MOORSIDE PLAYGROUP	5084192	Revenue	8,317.64
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	MOUNTFIELD PLAYGROUP	5084193	Revenue	23,051.04
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	NORTH JESMOND PRE SCHOOL	5084194	Revenue	16,451.25
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	SQ CONSULTING	5072521	Revenue	3,600.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	27 April 2011	THE CHILDRENS FOUNDATION	5061777	Revenue	900.00
Children's Services	Educ Families Info	Supplies & Services	01 April 2011	BARNARDOS	5033135	Revenue	13,500.00
Children's Services	Educ Families Info	Supplies & Services	06 April 2011	CLOWNING AROUND	5061948	Revenue	1,545.00
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	OPEN OBJECTS SOFTWARE LTD	5049393	Revenue	1,834.00
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	OPEN OBJECTS SOFTWARE LTD	5049390	Revenue	2,027.00
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	OPEN OBJECTS SOFTWARE LTD	5049391	Revenue	10,996.00
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	PARKWAY PLAYGROUP	5084195	Revenue	22,438.13
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	PERCY HEDLEY FOUNDATION	5084181	Revenue	24,703.89
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	PLACES FOR CHILDREN	5084196	Revenue	29,086.38
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	PLACES FOR CHILDREN	5084197	Revenue	23,220.13
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	RAINBOW PLAYGROUP	5084198	Revenue	19,280.63
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	RAVENSIDE PRESCHOOL PLAYGROUP	5086091	Revenue	20,126.38
Children's Services	Educ Families Info	Supplies & Services	18 April 2011	Redacted Personal Data	5075883	Revenue	7,300.00
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	SHANDON WAY COMMUNITY CENTRE	5084156	Revenue	7,953.83
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	SOUTH GOSFORTH PLAYGROUP	5084155	Revenue	17,593.09
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	ST CUTHBERTS PLAYGROUP	5086094	Revenue	12,487.53
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	ST GEORGE'S PRE-SCHOOL LTD	5086096	Revenue	25,256.25
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	ST JOHNS PLAYGROUP	5086097	Revenue	11,647.33
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	SUNSHINE PLAYGROUP	5086098	Revenue	10,959.38
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	THE CEDARS NURSERY	5084163	Revenue	38,025.17
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	THROCKLEY PLAYGROUP	5086099	Revenue	7,910.25
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	TWO JAYS PLAYGROUP	5086100	Revenue	10,813.10
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	TYNEMOUTH NURSERY AT CHURCH HIGH	5086101	Revenue	12,045.40
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	5086103	Revenue	14,418.94
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	WALBOTTLE HIGH SCHOOL PLAYGROUP	5086104	Revenue	7,314.75
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	WALKER LIBRARY PLAYGROUP	5084154	Revenue	12,918.75
Children's Services	Educ Families Info	Supplies & Services	13 April 2011	WALKERGATE EARLY YEARS CENTRE	5084190	Revenue	2,025.54
Children's Services	Educ Families Info	Supplies & Services	28 April 2011	WEST END PLAYGROUP	5087557	Revenue	28,440.13
Children's Services	Educ Families Info	Supplies & Services	28 April 2011	WESTGATE HILL PLAYGROUP	5086107	Revenue	16,899.33
Children's Services	Educ Families Info	Supplies & Services	28 April 2011	WHARRIER STREET PLAYGROUP	5086108	Revenue	11,943.08
Children's Services	Educ Families Info	Supplies & Services	28 April 2011	WYNDHAM PLAYGROUP	5084153	Revenue	4,140.00
Children's Services	Educ Families Info	Third Party Payments	06 April 2011	HEATON COMMUNITY CENTRE	5061946	Revenue	2,121.61
Children's Services	Educ Families Info	Third Party Payments	07 April 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5061953	Revenue	690.00
Children's Services	Educ Families Info	Third Party Payments	13 April 2011	IMAGE VISUAL COMMUNICATIONS	5071712	Revenue	1,845.00
Children's Services	Educ Fossway S/Start	Premises	06 April 2011	JOHNSON TUCKER LLP	5061951	Revenue	4,662.56

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Children's Services	Educ Fossway S/Start	Premises	08 April 2011	JOHNSON TUCKER LLP	5065791	Revenue	6,494.52
Children's Services	Educ Fossway S/Start	Premises	28 April 2011	JOHNSON TUCKER LLP	5088033	Revenue	6,750.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	KEYCIRCLE LTD	5069110	Revenue	2,700.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	KEYCIRCLE LTD	5069141	Revenue	2,700.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	KEYCIRCLE LTD	5069228	Revenue	2,700.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	MONKCHESTER NURSERY FAMILY CENTRE	5061956	Revenue	1,000.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	OUSEBURN COMMUNITY CENTRE	5069109	Revenue	1,750.00
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	PLAYGROUP NETWORK	5069108	Revenue	974.44
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	REED EMPLOYMENT LTD	5061949	Revenue	449.25
Children's Services	Educ Fossway S/Start	Premises	12 April 2011	REED EMPLOYMENT LTD	5061950	Revenue	470.22
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	REED EMPLOYMENT LTD	5074931	Revenue	449.25
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	REED EMPLOYMENT LTD	5075885	Revenue	452.25
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	ST MARTIN'S CENTRE	5061955	Revenue	665.97
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	ST MARTINS CENTRE PARTNERSHIP	5061947	Revenue	4,750.00
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	YORKSHIRE PURCHASING ORGANISATION	5022423	Revenue	468.06
Children's Services	Educ Fossway S/Start	Premises	15 April 2011	YORKSHIRE PURCHASING ORGANISATION	5045418	Revenue	472.54
Children's Services	Educ Fossway S/Start	Supplies & Services	06 April 2011	DCS TRAINING	5061238	Revenue	1,964.50
Children's Services	Educ Fossway S/Start	Supplies & Services	07 April 2011	DCS TRAINING	5064254	Revenue	2,373.00
Children's Services	Educ Fossway S/Start	Supplies & Services	07 April 2011	DCS TRAINING	5064326	Revenue	2,088.00
Children's Services	Educ Fossway S/Start	Supplies & Services	21 April 2011	DCS TRAINING	5064252	Revenue	1,412.50
Children's Services	Educ Fossway S/Start	Transport	06 April 2011	DENTON TRAVEL LTD	5061236	Revenue	2,042.85
Children's Services	Educ Fossway S/Start	Transport	06 April 2011	MARK EDUCATION	5064199	Revenue	555.00
Children's Services	Educ Fossway S/Start	Transport	06 April 2011	MARK EDUCATION	5064245	Revenue	555.00
Children's Services	Educ Fossway S/Start	Transport	26 April 2011	MARK EDUCATION	5083499	Revenue	444.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	NEETA	5077255	Revenue	3,140.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	NORTHUMBRIA YOUTH ACTION	5083784	Revenue	825.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064198	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064246	Revenue	495.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064263	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064327	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064349	Revenue	495.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5064354	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5077313	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5077633	Revenue	680.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5078204	Revenue	495.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5083501	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	19 April 2011	PROTOCOL EDUCATION LTD	5083787	Revenue	495.00
Children's Services	Educ Fossway S/Start	Transport	27 April 2011	PROTOCOL EDUCATION LTD	5086131	Revenue	850.00
Children's Services	Educ Fossway S/Start	Transport	28 April 2011	PROTOCOL EDUCATION LTD	5087533	Revenue	495.00
Children's Services	Educ Fossway S/Start	Transport	11 April 2011	RATHBONE	5061235	Revenue	1,700.00
Children's Services	Educ Fossway S/Start	Transport	11 April 2011	RIGHT TRAX	5083503	Revenue	4,290.00
Children's Services	Educ Linhope PRU	Employees	26 April 2011	ROEHAMPTON CORPORATE INITIATIVES	5083493	Revenue	552.00
Children's Services	Educ Linhope PRU	Employees	26 April 2011	SCOTSWOOD AREA STRATEGY	5046357	Revenue	4,200.00
Children's Services	Educ Linhope PRU	Employees	26 April 2011	SPORT WORKS	5034626	Revenue	720.00
Children's Services	Educ Linhope PRU	Employees	26 April 2011	STEPNEY BANK STABLES	5061233	Revenue	570.00
Children's Services	Educ Linhope PRU	Employees	26 April 2011	TEACHING PERSONNEL	5064196	Revenue	7,173.50
Children's Services	Educ Linhope PRU	Employees	26 April 2011	TEACHING PERSONNEL	5064251	Revenue	7,173.50
Children's Services	Educ Linhope PRU	Employees	26 April 2011	TEACHING PERSONNEL	5077641	Revenue	7,173.50
Children's Services	Educ Linhope PRU	Employees	26 April 2011	TEACHING PERSONNEL	5083500	Revenue	7,543.50

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Children's Services	Educ Linhope PRU	Employees	26 April 2011	THE WHEELS PROJECT	5077252	Revenue	1,705.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5072587	Revenue	1,961.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	VISION FOR EDUCATION LTD	5064197	Revenue	950.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	VISION FOR EDUCATION LTD	5064247	Revenue	950.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	VISION FOR EDUCATION LTD	5064253	Revenue	512.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	VISION FOR EDUCATION LTD	5072516	Revenue	950.00
Children's Services	Educ Linhope PRU	Employees	14 April 2011	VISION FOR EDUCATION LTD	5083502	Revenue	950.00
Children's Services	Educ Linhope PRU	Employees	20 April 2011	XEROX (UK) LTD	5064249	Revenue	666.29
Children's Services	Educ Linhope PRU	Employees	20 April 2011	YMCA NEWCASTLE UPON TYNE	5083495	Revenue	7,125.00
Children's Services	Educ Linhope PRU	Employees	20 April 2011	YMCA NEWCASTLE UPON TYNE	5083785	Revenue	6,650.00
Children's Services	Educ Linhope PRU	Premises	07 April 2011	21 DEGREES LTD	5063723	Revenue	2,318.00
Children's Services	Educ Linhope PRU	Supplies & Services	04 April 2011	KEYCIRCLE LTD	5045425	Revenue	7,700.00
Children's Services	Educ Linhope PRU	Supplies & Services	06 April 2011	LEMINGTON CENTRE	5061744	Revenue	1,000.00
Children's Services	Educ Linhope PRU	Supplies & Services	13 April 2011	NEOPOST LTD	5071628	Revenue	700.00
Children's Services	Educ Linhope PRU	Supplies & Services	13 April 2011	RADECAL GRAPHICS	5061743	Revenue	480.00
Children's Services	Educ Linhope PRU	Supplies & Services	13 April 2011	SWIIS (UK) LTD	5071578	Revenue	542.10
Children's Services	Educ Linhope PRU	Supplies & Services	13 April 2011	SWIIS (UK) LTD	5071577	Revenue	542.10
Children's Services	Educ Linhope PRU	Supplies & Services	26 April 2011	THE LEARNING TEAM CONSULTANCY LTD	5083421	Revenue	8,400.00
Children's Services	Educ Linhope PRU	Third Party Payments	06 April 2011	HEALTHWORKS NEWCASTLE	5030873	Revenue	1,426.28
Children's Services	Educ Linhope PRU	Third Party Payments	06 April 2011	HEALTHWORKS NEWCASTLE	5061414	Revenue	2,717.00
Children's Services	Educ Linhope PRU	Third Party Payments	06 April 2011	IDS FIRE & SECURITY	5063737	Revenue	950.20
Children's Services	Educ Linhope PRU	Third Party Payments	06 April 2011	IDS FIRE & SECURITY	5063738	Revenue	725.18
Children's Services	Educ Newbiggin S/Start	Employees	14 April 2011	BARNARDOS	5043679	Revenue	14,632.50
Children's Services	Educ Newbiggin S/Start	Employees	06 April 2011	FOOTSTEPS INTO ASHFIELD	5061420	Revenue	863.50
Children's Services	Educ Newbiggin S/Start	Employees	07 April 2011	Redacted Personal Data	5063745	Revenue	625.00
Children's Services	Educ Newbiggin S/Start	Employees	05 April 2011	THE OPEN UNIVERSITY	5060634	Revenue	2,330.00
Children's Services	Educ Newbiggin S/Start	Employees	07 April 2011	TYNECHEM SUNDRIES	5037108	Revenue	604.80
Children's Services	Educ Newbiggin S/Start	Employees	05 April 2011	TYNECHEM SUNDRIES	5060637	Revenue	604.80
Children's Services	Educ Newbiggin S/Start	Employees	05 April 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5070840	Revenue	509.89
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01 April 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5035318	Revenue	1,489.90
Children's Services	Educ North Moor Sure S	Premises	06 April 2011	MILLIN CENTRE	5061504	Revenue	1,100.00
Children's Services	Educ North Moor Sure S	Premises	21 April 2011	REFLECTIONS ON LEARNING	5050566	Revenue	477.15
Children's Services	Educ North Moor Sure S	Premises	21 April 2011	STORYSACK LTD	5061772	Revenue	705.54
Children's Services	Educ North Moor Sure S	Premises	13 April 2011	SUPPLIES TEAM LTD	5061545	Revenue	585.92
Children's Services	Educ North Moor Sure S	Premises	15 April 2011	SUPPLIES TEAM LTD	5045375	Revenue	585.52
Children's Services	Educ North Moor Sure S	Premises	15 April 2011	SUPPLIES TEAM LTD	5073912	Revenue	585.92
Children's Services	Educ North Moor Sure S	Premises	11 April 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5064191	Revenue	449.02
Children's Services	Educ North Moor Sure S	Premises	11 April 2011	WEST END WOMENS & GIRLS CENTRE	5061419	Revenue	25,000.00
Children's Services	Educ North Moor Sure S	Premises	11 April 2011	YORKSHIRE PURCHASING ORGANISATION	5046351	Revenue	432.00
Children's Services	Educ North Moor Sure S	Premises	11 April 2011	YORKSHIRE PURCHASING ORGANISATION	5055084	Revenue	567.00
Children's Services	Educ Perf Mon	Premises	21 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5056110	Revenue	704.00
Children's Services	Educ Perf Mon	Premises	26 April 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5056694	Revenue	15,805.00
Children's Services	Educ Perf Mon	Supplies & Services	13 April 2011	ROYAL MAIL GROUP PLC	5060479	Revenue	1,453.65
Children's Services	Educ Psychology	Employees	28 April 2011	Redacted Personal Data	5061611	Revenue	650.00
Children's Services	Educ Psychology	Employees	14 April 2011	Redacted Personal Data	5054999	Revenue	3,750.00
Children's Services	Educ Psychology	Supplies & Services	12 April 2011	Redacted Personal Data	5069069	Revenue	3,300.00
Children's Services	Educ School Fund	Premises	20 April 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5079333	Revenue	47,765.91
Children's Services	Educ School Fund	Premises	20 April 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5079333	Revenue	1,191,802.40
Children's Services	Educ School Fund	Premises	19 April 2011	AURA NEWCASTLE LTD	5077241	Revenue	2,259.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Educ School Fund	Supplies & Services	06 April 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5056713	Revenue	600.70
Children's Services	Educ School Fund	Supplies & Services	12 April 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5064344	Revenue	529,142.22
Children's Services	Educ School Fund	Supplies & Services	21 April 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5077640	Revenue	28,223.96
Children's Services	Educ School Fund	Supplies & Services	27 April 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5076328	Revenue	600.70
Children's Services	Educ School Fund	Supplies & Services	11 April 2011	NEWCASTLE UXL	5060541	Revenue	15,000.00
Children's Services	Educ School Fund	Third Party Payments	21 April 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5080548	Revenue	1,449.85
Children's Services	Educ School Fund	Third Party Payments	21 April 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5063700	Revenue	11,446.75
Children's Services	Educ School Fund	Third Party Payments	13 April 2011	NORTHERN EDUCATION ASSOCIATES	5071526	Revenue	6,800.00
Children's Services	Educ School Fund	Third Party Payments	18 April 2011	PVSL	5075830	Revenue	10,728.00
Children's Services	Educ School Fund	Third Party Payments	18 April 2011	ROBERTSON FACILITIES MANAGEMENT	5061549	Revenue	7,611.55
Children's Services	Educ School Fund	Third Party Payments	18 April 2011	THE CENTRE FOR EDUCATION MANAGMENT LTD	5075828	Revenue	10,068.31
Children's Services	Educ School Fund	Third Party Payments	18 April 2011	THE CENTRE FOR EDUCATION MANAGMENT LTD	5075829	Revenue	8,956.03
Children's Services	Educ School Fund	Third Party Payments	18 April 2011	THE EDUCATIONAL RECORDING AGENCY LTD	5075827	Revenue	10,568.28
Children's Services	Educ School Fund	Third Party Payments	26 April 2011	THE EDUCATIONAL RECORDING AGENCY LTD	5083471	Revenue	1,043.64
Children's Services	Educ School Fund	Transport	11 April 2011	KEITHS COACHES LTD	5063701	Revenue	13,800.00
Children's Services	Educ School Fund	Transport	26 April 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5054564	Revenue	40,000.00
Children's Services	Educ School Planning	Employees	07 April 2011	BECOMING VISIBLE	5063895	Revenue	1,416.45
Children's Services	Educ School Planning	Employees	18 April 2011	BECOMING VISIBLE	5071527	Revenue	2,577.71
Children's Services	Educ School Planning	Employees	18 April 2011	CAPITA CHILDRENS SERVICES	5076232	Revenue	130,470.00
Children's Services	Educ School Planning	Employees	05 April 2011	SCOUT ASSOCIATION	5060540	Revenue	1,710.00
Children's Services	Educ School Planning	Third Party Payments	04 April 2011	DURHAM COUNTY COUNCIL	5049033	Revenue	5,209.65
Children's Services	Educ School Planning	Third Party Payments	05 April 2011	HUMANWARE EUROPE LTD	5060465	Revenue	3,305.00
Children's Services	Educ School Planning	Third Party Payments	07 April 2011	NORTHUMBERLAND COUNTY COUNCIL	5049034	Revenue	13,934.01
Children's Services	Educ School Planning	Third Party Payments	12 April 2011	RANDSTAD EDUCATION PLC	5068064	Revenue	560.00
Children's Services	Educ School Planning	Third Party Payments	12 April 2011	RANDSTAD EDUCATION PLC	5069070	Revenue	560.00
Children's Services	Educ School Planning	Third Party Payments	12 April 2011	RANDSTAD EDUCATION PLC	5069137	Revenue	425.00
Children's Services	Educ School Planning	Third Party Payments	15 April 2011	RANDSTAD EDUCATION PLC	5074040	Revenue	560.00
Children's Services	Educ School Planning	Third Party Payments	15 April 2011	RANDSTAD EDUCATION PLC	5074158	Revenue	560.00
Children's Services	Educ School Planning	Third Party Payments	15 April 2011	RANDSTAD EDUCATION PLC	5075784	Revenue	560.00
Children's Services	Educ School Planning	Third Party Payments	15 April 2011	RANDSTAD EDUCATION PLC	5075881	Revenue	448.00
Children's Services	Educ School Planning	Third Party Payments	19 April 2011	RANDSTAD EDUCATION PLC	5077242	Revenue	425.00
Children's Services	Educ School Planning	Third Party Payments	26 April 2011	RANDSTAD EDUCATION PLC	5079506	Revenue	565.60
Children's Services	Educ School Planning	Third Party Payments	26 April 2011	RANDSTAD EDUCATION PLC	5079832	Revenue	565.60
Children's Services	Educ SENTASS	Supplies & Services	21 April 2011	MEDIATION WORKS	5080556	Revenue	1,575.00
Children's Services	Educ SENTASS	Supplies & Services	01 April 2011	ROMPA LTD	4963864	Revenue	511.75
Children's Services	Educ SENTASS	Supplies & Services	06 April 2011	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5061497	Revenue	9,163.75
Children's Services	Educ Special Needs	Third Party Payments	26 April 2011	BYKER PRIMARY SCHOOL	5083624	Revenue	660.00
Children's Services	Educ Special Needs	Third Party Payments	26 April 2011	BYKER PRIMARY SCHOOL	5083625	Revenue	660.00
Children's Services	Educ Special Needs	Third Party Payments	26 April 2011	COMENSURA LTD	5057883	Revenue	39,476.59
Children's Services	Educ Special Needs	Third Party Payments	06 April 2011	PERCY HEDLEY FOUNDATION	5061498	Revenue	3,694.85
Children's Services	Educ Special Needs	Third Party Payments	06 April 2011	SLOUGH BOROUGH COUNCIL	5061499	Revenue	13,803.00
Children's Services	Educ Special Needs	Third Party Payments	06 April 2011	SUNDERLAND CITY COUNCIL	5080557	Revenue	6,124.90
Children's Services	EDUCATION	Supplies & Services	21 April 2011	ASTRO COACHES (F)	5081481	Revenue	4,210.00
Children's Services	EDUCATION	Supplies & Services	26 April 2011	CAMPBELLS MINI BUS HIRE	5083615	Revenue	595.00
Children's Services	EDUCATION	Supplies & Services	28 April 2011	CARRS MINIBUS TRAVEL	5086078	Revenue	2,940.70
Children's Services	EDUCATION	Supplies & Services	01 April 2011	GOSFORTH ACADEMY	5059322	Revenue	600.00
Children's Services	EDUCATION	Supplies & Services	28 April 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5086074	Revenue	9,987.50
Children's Services	EDUCATION	Supplies & Services	08 April 2011	NEOPOST-CREDIFON ACCOUNTS	5061256	Revenue	800.00
Children's Services	EDUCATION	Supplies & Services	08 April 2011	NORTH JESMOND PRE SCHOOL	5083622	Revenue	660.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Children's Services	EDUCATION	Supplies & Services	08 April 2011	WESTERHOPE METHODIST CHURCH PLAYGROUP	5083623	Revenue	660.00
Children's Services	Education - Taxi Payments	Premises	12 April 2011	LINDLEY CATERING LIMITED	5051482	Revenue	905.00
Children's Services	Education - Taxi Payments	Premises	12 April 2011	Redacted Personal Data	5060474	Revenue	1,750.00
Children's Services	Education - Taxi Payments	Supplies & Services	01 April 2011	CJ ASSOCIATES	5030228	Revenue	800.00
Children's Services	Education - Taxi Payments	Supplies & Services	08 April 2011	CLARITY IN TRAINING AND COACHNG LTD	5065670	Revenue	1,300.00
Children's Services	Education - Taxi Payments	Supplies & Services	08 April 2011	D&G EDUCATIONAL	5061407	Capital	738.59
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DENTON TRAVEL LTD	5088311	Revenue	1,107.70
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DENTON TRAVEL LTD	5088312	Revenue	98.00
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DENTON TRAVEL LTD	5088311	Revenue	1,221.00
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DENTON TRAVEL LTD	5088312	Revenue	2,840.00
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DJ MINIBUSES	5081484	Revenue	2,194.40
Children's Services	Education - Taxi Payments	Supplies & Services	28 April 2011	DJ MINIBUSES	5081485	Revenue	1,962.00
Children's Services	Education - Taxi Payments	Supplies & Services	08 April 2011	DURHAM COUNTY COUNCIL	5045355	Revenue	3,700.00
Children's Services	Education - Taxi Payments	Supplies & Services	13 April 2011	EDUK8 PARTNERSHIP	5045381	Revenue	450.00
Children's Services	Education - Taxi Payments	Supplies & Services	27 April 2011	EDUK8 PARTNERSHIP	5069097	Revenue	900.00
Children's Services	Education - Taxi Payments	Supplies & Services	14 April 2011	FANE LTD	5073069	Revenue	560.00
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5068067	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5069071	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5069138	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5069230	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5069275	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	12 April 2011	FINDEL EDUCATION	5069318	Capital	445.95
Children's Services	Education - Taxi Payments	Supplies & Services	06 April 2011	FOOTSTEPS INTO ASHFIELD	5061629	Revenue	1,500.00
Children's Services	Education - Taxi Payments	Supplies & Services	19 April 2011	GET YOUR TOTS OUT	5054161	Revenue	11,899.00
Children's Services	Education - Taxi Payments	Supplies & Services	05 April 2011	HEATON COMMUNITY CENTRE	5060473	Revenue	1,000.00
Children's Services	Education - Taxi Payments	Supplies & Services	18 April 2011	Redacted Personal Data	5076533	Revenue	839.58
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE CHILDMINDING ASSOCIATION	5061411	Revenue	10,500.00
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE COLLEGE	5060472	Revenue	712.50
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE COLLEGE	5060505	Revenue	712.50
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5061968	Revenue	12,234.00
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5061969	Revenue	9,140.00
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5061970	Revenue	4,140.00
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5061971	Revenue	2,167.00
Children's Services	Education - Taxi Payments	Third Party Payments	06 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5061972	Revenue	2,389.00
Children's Services	Education - Taxi Payments	Third Party Payments	08 April 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5065726	Revenue	45,216.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5059218	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5059219	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5070353	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5070354	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5081488	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	FIVE STAR SERVICES LTD	5081489	Revenue	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083229	Revenue	1,015.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083230	Revenue	830.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083231	Revenue	845.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083232	Revenue	1,195.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083233	Revenue	730.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083234	Revenue	448.90
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083235	Revenue	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083236	Revenue	647.50

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Education - Taxi Payments	Transfer Payments	01 April 2011	GET CARTER TAXIS	5083237	Revenue	700.00
Children's Services	Education - Taxi Payments	Transfer Payments	19 April 2011	K.S. COACHES	5070388	Revenue	1,296.00
Children's Services	Education - Taxi Payments	Transfer Payments	19 April 2011	LA TAXIS	5058448	Revenue	3,592.20
Children's Services	Education - Taxi Payments	Transfer Payments	19 April 2011	LA TAXIS	5059107	Revenue	3,593.30
Children's Services	Education - Taxi Payments	Transfer Payments	15 April 2011	LA TAXIS	5070357	Revenue	3,592.30
Children's Services	Education - Taxi Payments	Transfer Payments	15 April 2011	LA TAXIS	5081482	Revenue	3,669.30
Children's Services	Education - Taxi Payments	Transport	07 April 2011	ABEL ALARM COMPANY LTD	5060629	Capital	796.20
Children's Services	Education - Taxi Payments	Transport	28 April 2011	ACTION FOR CHILDREN	5065724	Revenue	112,675.00
Children's Services	Education - Taxi Payments	Transport	28 April 2011	ACTION FOR CHILDREN	5077111	Revenue	44,500.00
Children's Services	Education - Taxi Payments	Transport	08 April 2011	ATKINS LTD	5035413	Capital	1,110.00
Children's Services	Education - Taxi Payments	Transport	08 April 2011	ATKINS LTD	5035414	Capital	1,202.50
Children's Services	Education - Taxi Payments	Transport	11 April 2011	CAPITA BUSINESS SERVICES LTD	5065723	Revenue	20,562.88
Children's Services	Education - Taxi Payments	Transport	01 April 2011	LA TAXIS	5058448	Revenue	12.00
Children's Services	Education - Taxi Payments	Transport	01 April 2011	LA TAXIS	5059107	Revenue	32.00
Children's Services	Education - Taxi Payments	Transport	15 April 2011	LA TAXIS	5070357	Revenue	6.50
Children's Services	Education - Taxi Payments	Transport	21 April 2011	LA TAXIS	5081482	Revenue	10.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	PRESTIGE MINIBUS TRAVEL	5070367	Revenue	4,003.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	PRESTIGE MINIBUS TRAVEL	5081483	Revenue	3,202.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	READYPAY LTD	5059108	Revenue	1,481.04
Children's Services	Education - Taxi Payments	Transport	21 April 2011	READYPAY LTD	5059109	Revenue	1,485.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	READYPAY LTD	5059110	Revenue	1,287.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	TC TRAVEL	5086079	Revenue	1,112.60
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081490	Revenue	942.60
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081491	Revenue	800.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081492	Revenue	1,900.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081493	Revenue	910.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081494	Revenue	960.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081495	Revenue	628.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081496	Revenue	828.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081497	Revenue	820.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081498	Revenue	1,000.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081499	Revenue	980.00
Children's Services	Education - Taxi Payments	Transport	21 April 2011	WALTON QUALITY COACH TRAVEL	5081500	Revenue	812.60
Children's Services	Int Childhood Services	Capital Expenditure	28 April 2011	ACTION FOR CHILDREN	5074035	Revenue	19,592.00
Children's Services	Int Childhood Services	Capital Expenditure	01 April 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5045230	Capital	1,405.84
Children's Services	Int Childhood Services	Capital Expenditure	01 April 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5045233	Capital	22,136.90
Children's Services	Int Childhood Services	Capital Expenditure	04 April 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5051074	Capital	4,437.11
Children's Services	Int Childhood Services	Capital Expenditure	06 April 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5058783	Capital	75,698.93
Children's Services	Int Childhood Services	Capital Expenditure	11 April 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5061409	Capital	4,328.95
Children's Services	Int Childhood Services	Capital Expenditure	04 April 2011	NORTHERN TRAINING PARTNERSHIP	5026140	Revenue	600.00
Children's Services	Int Childhood Services	Capital Expenditure	04 April 2011	NORTHERN TRAINING PARTNERSHIP	5052248	Revenue	540.00
Children's Services	Int Childhood Services	Capital Expenditure	04 April 2011	NORTHERN TRAINING PARTNERSHIP	5052244	Revenue	1,105.00
Children's Services	Int Childhood Services	Capital Expenditure	26 April 2011	NORTHERN TRAINING PARTNERSHIP	5063894	Revenue	1,140.00
Children's Services	Int Childhood Services	Capital Expenditure	26 April 2011	ROMPA LTD	5061224	Capital	2,527.95
Children's Services	Int Childhood Services	Capital Expenditure	26 April 2011	ROSE HEALTH & SAFETY TRAINING	5023887	Revenue	1,250.00
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	ROSE HEALTH & SAFETY TRAINING	5052247	Revenue	625.00
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	SODEXO PRESTIGE	5025859	Revenue	1,389.00
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	TFH SPECIAL NEEDS	5061412	Capital	1,093.50
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	THE CEDARS NURSERY	5061628	Revenue	1,500.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	THE CEDARS NURSERY	5061817	Revenue	1,500.00
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	TREES PLEASE	5058781	Capital	440.00
Children's Services	Int Childhood Services	Capital Expenditure	20 April 2011	TTS GROUP LTD	5063938	Capital	599.70
Children's Services	Int Childhood Services	Capital Expenditure	13 April 2011	TTS GROUP LTD	5071502	Capital	595.00
Children's Services	Int Childhood Services	Capital Expenditure	14 April 2011	TTS GROUP LTD	5072502	Capital	712.90
Children's Services	Int Childhood Services	Capital Expenditure	14 April 2011	TTS GROUP LTD	5073075	Capital	595.00
Children's Services	Int Childhood Services	Capital Expenditure	14 April 2011	TTS GROUP LTD	5073109	Capital	595.00
Children's Services	Int Childhood Services	Capital Expenditure	14 April 2011	TTS GROUP LTD	5073206	Capital	595.00
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	TTS GROUP LTD	5074432	Capital	595.00
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5040874	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5041341	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5051483	Revenue	1,510.50
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5051484	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5051568	Revenue	1,510.50
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5052245	Revenue	1,510.50
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5054167	Revenue	1,510.50
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5054518	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5054624	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5058772	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5058961	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5060449	Revenue	755.25
Children's Services	Int Childhood Services	Capital Expenditure	15 April 2011	UNIVERSITY OF NORTHUMBRIA	5061434	Revenue	755.25
Children's Services	Int Childhood Services	Third Party Payments	28 April 2011	ACTION FOR CHILDREN	5073145	Revenue	12,868.00
Children's Services	Int Childhood Services	Third Party Payments	28 April 2011	ACTION FOR CHILDREN	5074036	Revenue	5,994.00
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5061609	Revenue	1,666.67
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5061816	Revenue	1,666.67
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5062587	Revenue	1,666.67
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5063606	Revenue	1,666.67
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5063710	Revenue	1,666.67
Children's Services	Integrated Targeted Serv	Supplies & Services	11 April 2011	RATHBONE	5063891	Revenue	1,666.67
Children's Services	ISS	Supplies & Services	06 April 2011	HEADLINERS (UK) LTD	5061634	Revenue	4,988.00
Children's Services	ISS	Supplies & Services	06 April 2011	KMP LTD	5061829	Revenue	1,109.60
Children's Services	ISS	Supplies & Services	06 April 2011	LITTLE BIG BUTTERFLY	5061825	Revenue	4,000.00
Children's Services	ISS	Third Party Payments	20 April 2011	CASTLEGATE CONFERENCE SERVICES LTD	5061831	Revenue	340.00
Children's Services	ISS	Third Party Payments	20 April 2011	CASTLEGATE CONFERENCE SERVICES LTD	5061831	Revenue	560.00
Children's Services	ISS	Third Party Payments	18 April 2011	NORTH TYNESIDE COUNCIL	5054156	Revenue	24,862.49
Children's Services	ISS	Third Party Payments	28 April 2011	NORTH TYNESIDE COUNCIL	5064190	Revenue	1,402.00
Children's Services	Participation Unit	Premises	06 April 2011	SANDERSON WEATHERELL	5061663	Revenue	1,125.00
Children's Services	Participation Unit	Premises	06 April 2011	SANDERSON WEATHERELL	5061819	Revenue	7,425.00
Children's Services	Play Service	Premises	14 April 2011	N POWER NORTHERN LTD	5047354	Revenue	743.13
Children's Services	Play Service	Premises	13 April 2011	Redacted Personal Data	5071533	Revenue	600.00
Children's Services	Play Service	Supplies & Services	18 April 2011	ANDRELL EDUCATION LTD	5075846	Revenue	8,250.00
Children's Services	Play Service	Supplies & Services	06 April 2011	HEDGEHOG CHILDCARE SERVICES	5061738	Revenue	4,000.00
Children's Services	Play Service	Supplies & Services	07 April 2011	ROMPA LTD	5061726	Revenue	2,027.95
Children's Services	Raising Stnds	Employees	04 April 2011	CITY OF SUNDERLAND	5037181	Revenue	693.60
Children's Services	Raising Stnds	Employees	13 April 2011	DOUGAL & RAILTON LTD	5071589	Revenue	491.66
Children's Services	Raising Stnds	Employees	15 April 2011	DOUGAL & RAILTON LTD	5071691	Revenue	848.40
Children's Services	Raising Stnds	Employees	05 April 2011	IMPACT UNIVERSAL LTD	5060674	Revenue	653.65
Children's Services	Raising Stnds	Employees	26 April 2011	INGENYX	5071505	Revenue	1,225.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Children's Services	Raising Stnds	Employees	11 April 2011	Redacted Personal Data	5063899	Revenue	6,300.00
Children's Services	Raising Stnds	Employees	28 April 2011	Redacted Personal Data	5061782	Revenue	1,850.00
Children's Services	Raising Stnds	Premises	18 April 2011	MCANDREW BUILDING MAINTENANCE	5075729	Revenue	510.00
Children's Services	Raising Stnds	Premises	18 April 2011	MILLERS DENE DAY CARE	5079680	Revenue	545.22
Children's Services	Raising Stnds	Premises	18 April 2011	MILLWOOD EDUCATION	5065039	Revenue	540.00
Children's Services	Raising Stnds	Premises	18 April 2011	NACRO	5055965	Revenue	4,416.75
Children's Services	Raising Stnds	Premises	20 April 2011	NACRO	5058182	Revenue	21,639.94
Children's Services	Raising Stnds	Premises	20 April 2011	NORTH EAST CHAMBER OF COMMERCE	5058083	Revenue	4,125.68
Children's Services	Raising Stnds	Premises	19 April 2011	OAKFIELD COLLEGE ENTERPRISE	5076941	Revenue	6,000.00
Children's Services	Raising Stnds	Premises	19 April 2011	REED EMPLOYMENT LTD	5075653	Revenue	585.00
Children's Services	Raising Stnds	Premises	19 April 2011	RICHARD THACKER & COMPANY LTD	5076942	Revenue	9,636.68
Children's Services	Raising Stnds	Premises	19 April 2011	RIDGEWAY TEXTILES LTD	5058346	Revenue	794.00
Children's Services	Raising Stnds	Supplies & Services	08 April 2011	ALD HAIRDRESSING TRAINING ACADEMY	5046907	Revenue	2,375.93
Children's Services	Raising Stnds	Supplies & Services	15 April 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5055951	Revenue	4,186.47
Children's Services	Raising Stnds	Supplies & Services	12 April 2011	COMENSURA LTD	5044895	Revenue	32,245.13
Children's Services	Raising Stnds	Supplies & Services	26 April 2011	COMENSURA LTD	5057862	Revenue	29,014.67
Children's Services	Raising Stnds	Supplies & Services	18 April 2011	CROSSLING LTD	5075854	Revenue	948.00
Children's Services	Raising Stnds	Supplies & Services	18 April 2011	CROSSLING LTD	5075857	Revenue	950.40
Children's Services	Raising Stnds	Supplies & Services	21 April 2011	CSV	5075717	Revenue	9,581.62
Children's Services	Raising Stnds	Supplies & Services	21 April 2011	DANWOOD GROUP LTD	5055953	Revenue	1,025.03
Children's Services	Raising Stnds	Supplies & Services	06 April 2011	DCS TRAINING	5058075	Revenue	583.72
Children's Services	Raising Stnds	Supplies & Services	27 April 2011	DCS TRAINING	5086273	Revenue	871.40
Children's Services	Raising Stnds	Supplies & Services	28 April 2011	DENTON TRAVEL LTD	5088310	Revenue	2,833.93
Children's Services	Raising Stnds	Supplies & Services	01 April 2011	FINDEL EDUCATION	5050233	Revenue	424.95
Children's Services	Raising Stnds	Supplies & Services	11 April 2011	FINDEL EDUCATION	5066694	Revenue	579.85
Children's Services	Raising Stnds	Supplies & Services	01 April 2011	UNIVERSITIES HOSPITALS BRISTOLS	5030373	Revenue	1,150.50
Children's Services	Raising Stnds	Transfer Payments	01 April 2011	LA TAXIS	5058449	Revenue	3,593.40
Children's Services	Raising Stnds	Transport	13 April 2011	KEITHS COACHES LTD	5071519	Revenue	1,080.00
Children's Services	Raising Stnds	Transport	01 April 2011	LA TAXIS	5058449	Revenue	12.00
Children's Services	Raising Stnds	Transport	06 April 2011	LIZ BAILEY EDUCATION	5061781	Revenue	4,050.00
Children's Services	Raising Stnds	Transport	13 April 2011	MACHINE MART LTD	5058082	Revenue	566.91
Children's Services	Raising Stnds	Transport	13 April 2011	MADELEINE LINDLEY LTD	5055961	Revenue	504.59
Children's Services	Raising Stnds	Transport	07 April 2011	MINDSTRETCHERS	5063881	Revenue	3,135.20
Children's Services	Raising Stnds	Transport	07 April 2011	MINDSTRETCHERS	5063882	Revenue	3,185.20
Children's Services	Raising Stnds	Transport	07 April 2011	NEWCASTLE FALCONS	5063880	Revenue	11,622.03
Children's Services	Raising Stnds	Transport	07 April 2011	NFER-NELSON PUBLISHING CO LTD	5063675	Revenue	516.20
Children's Services	Raising Stnds	Transport	07 April 2011	NORTHERN EDUCATION ASSOCIATES	5076330	Revenue	13,295.00
Children's Services	Raising Stnds	Transport	19 April 2011	NORTHERN EDUCATION ASSOCIATES	5077295	Revenue	8,175.00
Children's Services	Raising Stnds	Transport	05 April 2011	Redacted Personal Data	5060485	Revenue	1,500.00
Children's Services	Raising Stnds	Transport	19 April 2011	Redacted Personal Data	5061783	Revenue	1,650.00
Children's Services	Raising Stnds	Transport	13 April 2011	SODEXO PRESTIGE	5071528	Revenue	2,191.00
Children's Services	Raising Stnds	Transport	13 April 2011	SODEXO PRESTIGE	5071529	Revenue	2,136.00
Children's Services	Raising Stnds	Transport	13 April 2011	TURN KEY AIR CONDITIONING LTD	5071511	Revenue	780.00
Children's Services	Raising Stnds	Transport	13 April 2011	ULTIMATE COMMUNICATIONS SYSTEMS LTD	5077107	Revenue	949.16
Children's Services	Social Services - Carepay	Supplies & Services	28 April 2011	ACTION FOR CHILDREN	5065549	Revenue	33,475.00
Children's Services	Social Services - Carepay	Supplies & Services	19 April 2011	BRITISH TELECOMMUNICATIONS PLC	5077275	Revenue	628.61
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068674	Revenue	50.00
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068674	Revenue	1,373.16
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082820	Revenue	1,373.16

Newcastle City Council Invoices over £500 paid in April 2011

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Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082866	Revenue	1,409.84
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068728	Revenue	1,509.38
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082872	Revenue	1,509.38
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068652	Revenue	1,187.88
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082798	Revenue	1,187.88
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082798	Revenue	44.73
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082838	Revenue	593.94
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068702	Revenue	1,298.86
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082848	Revenue	1,298.86
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082848	Revenue	257.38
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068831	Revenue	2,793.86
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082975	Revenue	2,793.86
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068685	Revenue	593.94
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082831	Revenue	593.94
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082831	Revenue	690.10
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068774	Revenue	984.00
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082918	Revenue	984.00
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068734	Revenue	806.96
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082880	Revenue	806.96
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068705	Revenue	593.94
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082851	Revenue	593.94
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068972	Revenue	747.60
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5083114	Revenue	747.60
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068665	Revenue	1,487.18
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082811	Revenue	1,892.80
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068710	Revenue	1,187.88
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082855	Revenue	1,187.88
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082855	Revenue	278.97
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068713	Revenue	457.72
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5068713	Revenue	102.70
Children's Services	Social Services - Carepay	Supplies & Services	12 April 2011	Redacted Personal Data	5082875	Revenue	613.25
Children's Services	Social Services - Carepay	Supplies & Services	06 April 2011	HEALTHWORKS NEWCASTLE	5043121	Revenue	15,662.00
Children's Services	Social Services - Carepay	Supplies & Services	08 April 2011	JP LENNARD LTD	5061710	Revenue	612.00
Children's Services	Social Services - Carepay	Supplies & Services	08 April 2011	MOORSIDE PLAYGROUP	5061746	Revenue	825.00
Children's Services	Social Services - Carepay	Supplies & Services	08 April 2011	MOORSIDE PLAYGROUP	5061939	Revenue	825.00
Children's Services	Social Services - Carepay	Supplies & Services	07 April 2011	MOORSIDE PLAYGROUP	5063782	Revenue	825.00
Children's Services	West Riverside S/Start	Employees	19 April 2011	NATIONAL CHILDRENS BUREAU	5077269	Revenue	1,500.00
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2011	RAINBOW CRECHE CO-OPERATIVE LTD	5060455	Revenue	665.00
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2011	Redacted Personal Data	5061416	Revenue	1,600.00
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2011	TIME FOR YOU	5077264	Revenue	3,193.80
Children's Services	West Riverside S/Start	Supplies & Services	05 April 2011	VIRGIN MEDIA PAYMENTS LIMITED	5077270	Revenue	3,838.60
Children's Services	Workforce Development	Employees	12 April 2011	POSITIVE PRESS LTD	5069091	Revenue	1,200.00
Children's Services	Workforce Development	Premises	15 April 2011	SOUTH NORTH BULLS	5061835	Revenue	467.50
Children's Services	Workforce Development	Transport	12 April 2011	POSITIVE PRESS LTD	5069091	Revenue	352.00
Children's Services	YISP	Supplies & Services	06 April 2011	SCOTSWOOD AREA STRATEGY	5034644	Revenue	21,500.00
Children's Services	YISP	Supplies & Services	06 April 2011	SCOTSWOOD AREA STRATEGY	5037301	Revenue	21,500.00
Children's Services	Youth Offending Team	Employees	27 April 2011	ICIS	5080632	Revenue	3,510.00
Children's Services	Youth Offending Team	Premises	19 April 2011	THE ANGELOU CENTRE	5077104	Revenue	1,380.00
Children's Services	Youth Offending Team	Premises	19 April 2011	THE ANGELOU CENTRE	5077182	Revenue	1,440.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Children's Services	Youth Offending Team	Premises	19 April 2011	THE ANGELOU CENTRE	5077213	Revenue	960.00
Children's Services	Youth Offending Team	Premises	19 April 2011	THE AWARD SCHEME LTD	5077105	Revenue	1,880.00
Children's Services	Youth Offending Team	Supplies & Services	27 April 2011	ALLIANCE LEISURE SERVICES LTD	5071512	Capital	21,425.00
Children's Services	Youth Offending Team	Supplies & Services	28 April 2011	BURNSIDE YOUTH DROP IN CENTRE	5088079	Revenue	1,207.71
Children's Services	Youth Offending Team	Supplies & Services	26 April 2011	COLAS LTD	5064319	Revenue	1,800.00
Children's Services	Youth Offending Team	Supplies & Services	11 April 2011	FURY EVENTS	5056558	Revenue	458.33
Children's Services	Youth Offending Team	Supplies & Services	08 April 2011	NEWCASTLE UNITED FOUNDATION	5064311	Revenue	1,400.00
Children's Services	Youth Offending Team	Supplies & Services	07 April 2011	NORTHERN LEARNING TRUST	5062601	Revenue	20,000.00
Children's Services	Youth Offending Team	Supplies & Services	28 April 2011	NORTHERN LEARNING TRUST	5080633	Revenue	5,000.00
Children's Services	Youth Offending Team	Supplies & Services	08 April 2011	NOVAS SCARMAN GROUP LTD	5088077	Revenue	650.00
Children's Services	Youth Offending Team	Supplies & Services	13 April 2011	SOUTH YORKSHIRE VICTIM OFF. MED.SERV.	5062602	Revenue	6,658.36
Children's Services	Youth Offending Team	Supplies & Services	13 April 2011	SUNDERLAND CITY COUNCIL	5062600	Revenue	4,648.84
Children's Services	Youth Service	Capital Expenditure	07 April 2011	THE WELCOME CLUB	5064317	Capital	1,000.00
Children's Services	Youth Service	Supplies & Services	15 April 2011	AMARI PLASTICS PLC	5061795	Revenue	636.00
Children's Services	Youth Service	Supplies & Services	21 April 2011	BALMORAL JOINERY	5078141	Revenue	615.00
Children's Services	Youth Service	Supplies & Services	07 April 2011	YMCA NEWCASTLE UPON TYNE	5064310	Revenue	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 April 2011	BRUSH TECHNOLOGY LTD	5028385	Revenue	2,439.18
Environment & Regeneration	Allendale Building	Supplies & Services	01 April 2011	BURN & HEWITT	5055775	Revenue	440.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 April 2011	BURN & HEWITT	5057970	Revenue	2,167.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 April 2011	CROSSLING LTD	5058920	Revenue	906.65
Environment & Regeneration	Allendale Building	Supplies & Services	08 April 2011	CROSSLING LTD	5043757	Revenue	431.65
Environment & Regeneration	Allendale Building	Supplies & Services	08 April 2011	CROSSLING LTD	5064973	Revenue	3,809.30
Environment & Regeneration	Allendale Building	Supplies & Services	18 April 2011	CROSSLING LTD	5075015	Revenue	670.95
Environment & Regeneration	Allendale Building	Supplies & Services	28 April 2011	CROSSLING LTD	5056046	Revenue	541.93
Environment & Regeneration	Allendale Building	Supplies & Services	28 April 2011	CROSSLING LTD	5064972	Revenue	1,515.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	DLF-PERYFIELDS LTD	5079279	Revenue	643.20
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	EAST RIDING HORTICULTURAL LTD	5076547	Revenue	2,134.74
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	EAST RIDING HORTICULTURAL LTD	5074452	Revenue	2,316.42
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	FLEMING & CO (MACHINERY) LTD	5054636	Revenue	610.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	HIGHLINE BUILDING PLASTICS	5057833	Revenue	625.80
Environment & Regeneration	Allendale Building	Supplies & Services	20 April 2011	HIGHLINE BUILDING PLASTICS	5079589	Revenue	625.80
Environment & Regeneration	Allendale Building	Supplies & Services	12 April 2011	HOWDENS JOINERY	5068524	Revenue	663.12
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2011	HOWDENS JOINERY	5077151	Revenue	1,681.80
Environment & Regeneration	Allendale Building	Supplies & Services	19 April 2011	JEWSONS	5049417	Revenue	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 April 2011	JEWSONS	5070811	Revenue	850.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 April 2011	JEWSONS	5073274	Revenue	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 April 2011	JEWSONS	5076457	Revenue	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 April 2011	JEWSONS	5076459	Revenue	496.35
Environment & Regeneration	Allendale Building	Supplies & Services	14 April 2011	JEWSONS	5088193	Revenue	743.60
Environment & Regeneration	Allendale Building	Supplies & Services	14 April 2011	JOBLING PURSER LTD	5006438	Revenue	1,143.75
Environment & Regeneration	Allendale Building	Supplies & Services	07 April 2011	JOHN NIXON LTD	5057826	Revenue	693.00
Environment & Regeneration	Allendale Building	Transport	08 April 2011	AMBIRAD LTD	5065498	Revenue	693.70
Environment & Regeneration	Allendale Building	Transport	21 April 2011	BALMORAL JOINERY	5070854	Revenue	4,224.00
Environment & Regeneration	Allendale Building	Transport	07 April 2011	JOHN NIXON LTD	5057824	Revenue	693.00
Environment & Regeneration	Allendale Building	Transport	07 April 2011	LLOYD WORRALL LTD	5048841	Revenue	661.00
Environment & Regeneration	Allendale Building	Transport	07 April 2011	LORD TECHNICAL LTD	5069114	Revenue	560.00
Environment & Regeneration	Allendale Building	Transport	28 April 2011	LORD TECHNICAL LTD	5088362	Revenue	644.00
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5060033	Revenue	688.98
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5060034	Revenue	519.90

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087190	Revenue	1,393.05
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087191	Revenue	646.16
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087192	Revenue	574.56
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087193	Revenue	1,239.48
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087194	Revenue	811.20
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087195	Revenue	1,851.57
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087198	Revenue	2,985.84
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087199	Revenue	1,239.48
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MH SOUTHERN & CO LTD	5087530	Revenue	741.96
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5040879	Revenue	481.50
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5052261	Revenue	494.43
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5052270	Revenue	423.39
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5053679	Revenue	535.83
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5073313	Revenue	420.07
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5073316	Revenue	440.94
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5073317	Revenue	495.68
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5063618	Revenue	441.82
Environment & Regeneration	Allendale Building	Transport	28 April 2011	MOORES FURNITURE GROUP LTD	5063619	Revenue	449.02
Environment & Regeneration	Allendale Building	Transport	27 April 2011	NOMIX ENVIRO	5086164	Revenue	1,136.00
Environment & Regeneration	Allendale Building	Transport	27 April 2011	NOMIX ENVIRO	5086165	Revenue	1,786.00
Environment & Regeneration	Allendale Building	Transport	27 April 2011	NORTH EAST CONCRETE	5080839	Revenue	442.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5048849	Revenue	439.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5049154	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5058211	Revenue	439.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5069224	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5057205	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5058818	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5073176	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5067344	Revenue	515.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5080410	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5081032	Revenue	473.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5081224	Revenue	439.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5083580	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5083759	Revenue	439.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5077127	Revenue	473.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5087186	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PALATINE BEDS	5087926	Revenue	449.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PILKINGTON UK LTD	4945257	Revenue	989.70
Environment & Regeneration	Allendale Building	Transport	06 April 2011	PILKINGTON UK LTD	5064261	Revenue	989.70
Environment & Regeneration	Allendale Building	Transport	06 April 2011	ROTATIONAL ENGINEERING	5057041	Revenue	6,800.00
Environment & Regeneration	Allendale Building	Transport	06 April 2011	SHERRIFF AMENITY LTD	5060001	Revenue	634.50
Environment & Regeneration	Allendale Building	Transport	05 April 2011	SHERRIFF AMENITY LTD	5060614	Revenue	634.50
Environment & Regeneration	Allendale Building	Transport	05 April 2011	SHERRIFF AMENITY LTD	5065497	Revenue	639.00
Environment & Regeneration	Allendale Building	Transport	05 April 2011	SHERRIFF AMENITY LTD	5068527	Revenue	1,036.35
Environment & Regeneration	Allendale Building	Transport	05 April 2011	SHERRIFF AMENITY LTD	5079278	Revenue	634.50
Environment & Regeneration	Allendale Building	Transport	05 April 2011	STRAIGHT RECYCLING SYSTEMS	5044450	Revenue	3,768.00
Environment & Regeneration	Allendale Building	Transport	26 April 2011	STRAIGHT RECYCLING SYSTEMS	5051140	Revenue	6,870.00
Environment & Regeneration	Allendale Building	Transport	26 April 2011	STRAIGHT RECYCLING SYSTEMS	5054653	Revenue	11,934.00
Environment & Regeneration	Allendale Building	Transport	26 April 2011	TARMAC NORTHERN LTD	5034375	Revenue	865.15

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Allendale Building	Transport	26 April 2011	TARMAC NORTHERN LTD	5068531	Revenue	512.12
Environment & Regeneration	Allendale Building	Transport	20 April 2011	TURFCARE SPECIALISTS LIMITED	4910725	Revenue	1,012.00
Environment & Regeneration	Allendale Building	Transport	20 April 2011	TYNEDALE ROADSTONE	5034444	Revenue	543.12
Environment & Regeneration	Allendale Building	Transport	20 April 2011	TYNEDALE ROADSTONE	5069225	Revenue	473.68
Environment & Regeneration	Allendale Building	Transport	20 April 2011	WEST PORT TIMBER WINDOWS & DOORS	5061589	Revenue	431.93
Environment & Regeneration	Allendale Building	Transport	20 April 2011	WEST PORT TIMBER WINDOWS & DOORS	5061591	Revenue	619.90
Environment & Regeneration	Allendale Building	Transport	20 April 2011	WYKEHAM MATURE PLANTS	4989778	Revenue	4,645.00
Environment & Regeneration	Allendale Building	Transport	20 April 2011	WYKEHAM MATURE PLANTS	5064939	Revenue	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 April 2011	CERAMIC TILE DISTRIBUTORS	5058731	Revenue	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 April 2011	CERAMIC TILE DISTRIBUTORS	5060609	Revenue	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 April 2011	CERAMIC TILE DISTRIBUTORS	5045597	Revenue	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 April 2011	CERAMIC TILE DISTRIBUTORS	5088134	Revenue	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 April 2011	CORMETON ELECTRONICS	5087519	Revenue	2,020.33
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2011	CROMWELL POLYTHENE LTD	5060005	Revenue	4,309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	04 April 2011	CROSSLING LTD	5064974	Revenue	1,015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2011	CROSSLING LTD	5074864	Revenue	616.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18 April 2011	CROSSLING LTD	5017992	Revenue	2,710.23
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2011	DOUGLAS SUPPLIES	5086175	Revenue	528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 April 2011	EASIBATHE	5065504	Revenue	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2011	EDMUNDSON ELECTRICAL LTD	5067337	Revenue	728.05
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	ENVIROVENT LTD	5079271	Revenue	1,170.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5024579	Revenue	1,067.47
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5024584	Revenue	1,302.37
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5025543	Revenue	960.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5025578	Revenue	714.88
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5026174	Revenue	588.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5034382	Revenue	1,438.62
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5034391	Revenue	577.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5034394	Revenue	445.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5034407	Revenue	1,301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20 April 2011	EYRE & ELLISTON LTD T/A EGS	5034412	Revenue	1,302.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14 April 2011	EYRE & ELLISTON LTD T/A EGS	5044394	Revenue	1,074.67
Environment & Regeneration	Allendale Rd	Supplies & Services	14 April 2011	EYRE & ELLISTON LTD T/A EGS	5044396	Revenue	2,080.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5040188	Revenue	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048347	Revenue	520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048348	Revenue	2,260.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048350	Revenue	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048359	Revenue	510.15
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048360	Revenue	673.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048433	Revenue	880.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5048434	Revenue	1,176.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5049334	Revenue	791.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5049373	Revenue	5,364.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5054097	Revenue	845.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5053657	Revenue	1,491.66
Environment & Regeneration	Allendale Rd	Supplies & Services	15 April 2011	EYRE & ELLISTON LTD T/A EGS	5053664	Revenue	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5053706	Revenue	1,706.10
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5053711	Revenue	420.77
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5053715	Revenue	17,649.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5053718	Revenue	4,070.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5054096	Revenue	894.65
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060035	Revenue	526.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060038	Revenue	1,575.75
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060041	Revenue	1,755.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060042	Revenue	1,425.68
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060047	Revenue	1,150.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5027519	Revenue	2,678.32
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060048	Revenue	676.66
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060051	Revenue	3,292.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5060596	Revenue	2,962.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	EYRE & ELLISTON LTD T/A EGS	5088366	Revenue	612.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 April 2011	FABRIKAT (NOTTINGHAM) LTD	5067087	Revenue	7,528.75
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLEMING & CO (MACHINERY) LTD	5049177	Revenue	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLEMING & CO (MACHINERY) LTD	5060961	Revenue	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLEMING & CO (MACHINERY) LTD	5067091	Revenue	767.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLEMING & CO (MACHINERY) LTD	5079810	Revenue	1,062.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLUID AUTOMATION	5048878	Revenue	9,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLUID AUTOMATION	5049254	Revenue	9,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FLUID AUTOMATION	5049255	Revenue	9,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FRED WILLIAMSON & SONS LTD	5057835	Revenue	2,180.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	FRED WILLIAMSON & SONS LTD	5057836	Revenue	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	GARDINER SECURITY LTD	5056653	Revenue	898.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	GARDINER SECURITY LTD	5064887	Revenue	454.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	GARDINER SECURITY LTD	5079586	Revenue	770.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	GRANT WESTFIELD LTD	5048455	Revenue	765.10
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	HARRISON & SON LTD	5038672	Revenue	698.10
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	HOUGHTON INTERNATIONAL ELECTRICAL	5080877	Revenue	584.96
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	ICI CONTRACT DIRECT	5050138	Revenue	444.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	ICI CONTRACT DIRECT	5057841	Revenue	508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5063935	Revenue	726.88
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5045628	Revenue	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5070803	Revenue	657.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5070805	Revenue	857.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5054543	Revenue	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5022540	Revenue	2,511.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5088172	Revenue	759.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	J T DOVE LTD	5088173	Revenue	726.88
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	JDM DIAMONDMASTERS LTD	5078803	Revenue	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 April 2011	JEWSONS	5058723	Revenue	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2011	JEWSONS	5070808	Revenue	441.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2011	JEWSONS	5076462	Revenue	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2011	JEWSONS	5088192	Revenue	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2011	LLOYD WORRALL LTD	5040893	Revenue	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 April 2011	LLOYD WORRALL LTD	5040895	Revenue	463.55
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5054202	Revenue	2,260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5040900	Revenue	917.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5054208	Revenue	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5054209	Revenue	480.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5040737	Revenue	1,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5050145	Revenue	2,931.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064126	Revenue	1,137.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064915	Revenue	498.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064943	Revenue	508.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064945	Revenue	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5063828	Revenue	442.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5063829	Revenue	1,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064905	Revenue	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	LLOYD WORRALL LTD	5064908	Revenue	681.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5060564	Revenue	651.94
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5047256	Revenue	1,074.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5057089	Revenue	431.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5057090	Revenue	431.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5057099	Revenue	778.41
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5057113	Revenue	1,173.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5058686	Revenue	626.69
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5046287	Revenue	722.18
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5046289	Revenue	2,560.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5057125	Revenue	9,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5062094	Revenue	473.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5064230	Revenue	1,581.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Longbenton Plumb Centre	5064237	Revenue	869.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Metalpoint Ltd	5056152	Revenue	449.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Moore's Furniture Group Ltd	5040167	Revenue	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Moore's Furniture Group Ltd	5040888	Revenue	889.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Moore's Furniture Group Ltd	5057153	Revenue	864.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Murray Services Ltd	5076464	Revenue	748.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Northern Signs Engravers Ltd	5071635	Revenue	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Nostalgia Fireplaces Ltd	5046256	Revenue	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	Nostalgia Fireplaces Ltd	5048474	Revenue	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	PPG Architectural Coatings UK Ltd	5032851	Revenue	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	PPG Architectural Coatings UK Ltd	4941336	Revenue	578.96
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	PPG Architectural Coatings UK Ltd	5078148	Revenue	841.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	PPG Architectural Coatings UK Ltd	5078149	Revenue	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	PPG Architectural Coatings UK Ltd	5073934	Revenue	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	4748502	Revenue	622.35
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5025116	Revenue	1,379.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5033667	Revenue	451.35
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5033668	Revenue	470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5033669	Revenue	648.54
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5033678	Revenue	1,052.48
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5037337	Revenue	556.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5037338	Revenue	522.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5037339	Revenue	1,763.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5037340	Revenue	3,656.64
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5037343	Revenue	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5043758	Revenue	835.84
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T Crossling Ltd	5073377	Revenue	436.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5045748	Revenue	2,946.21
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5045749	Revenue	438.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5045754	Revenue	594.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5045756	Revenue	519.05
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062057	Revenue	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062059	Revenue	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062060	Revenue	1,565.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062063	Revenue	692.18
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062064	Revenue	1,144.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062065	Revenue	522.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5062068	Revenue	1,379.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5064205	Revenue	482.13
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5088343	Revenue	4,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5088344	Revenue	1,490.32
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	T CROSSLING LTD	5088346	Revenue	4,487.06
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5060022	Revenue	508.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5060025	Revenue	1,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5073288	Revenue	528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	TOTAL PUMP SOLUTIONS LTD	5052323	Revenue	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	TOTAL PUMP SOLUTIONS LTD	5057027	Revenue	1,113.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	TOTAL PUMP SOLUTIONS LTD	5086754	Revenue	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	TOTAL PUMP SOLUTIONS LTD	5086755	Revenue	2,128.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5037353	Revenue	1,239.48
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040943	Revenue	518.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040944	Revenue	809.69
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040945	Revenue	431.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040946	Revenue	614.26
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040949	Revenue	494.03
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040957	Revenue	3,766.07
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060283	Revenue	1,220.77
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060286	Revenue	452.51
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060404	Revenue	481.67
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060411	Revenue	4,378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060436	Revenue	1,195.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060556	Revenue	681.05
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060576	Revenue	596.93
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040962	Revenue	473.38
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040965	Revenue	563.57
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040966	Revenue	490.53
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5043743	Revenue	423.02
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5043744	Revenue	603.07
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5043748	Revenue	449.13
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5040986	Revenue	1,484.43
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5052316	Revenue	448.91
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5052317	Revenue	635.18
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5071618	Revenue	922.61
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5052291	Revenue	514.76
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5047250	Revenue	787.44
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5047252	Revenue	1,459.30

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5054549	Revenue	2,437.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5057081	Revenue	936.67
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5057084	Revenue	519.42
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5057101	Revenue	598.84
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5057104	Revenue	1,101.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5043749	Revenue	5,521.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5057129	Revenue	1,224.21
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058671	Revenue	417.34
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058673	Revenue	705.32
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058674	Revenue	640.01
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058677	Revenue	446.74
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058678	Revenue	500.73
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058682	Revenue	433.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058684	Revenue	428.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5058685	Revenue	622.62
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5060289	Revenue	8,359.05
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5065800	Revenue	474.19
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5071596	Revenue	656.94
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5064213	Revenue	771.19
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5064214	Revenue	429.51
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5064218	Revenue	634.77
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5064208	Revenue	6,942.97
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5064241	Revenue	562.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06 April 2011	WOLSELEY UK LTD	5088094	Revenue	8,359.05
Environment & Regeneration	Blacksmiths	Supplies & Services	08 April 2011	DURHAM BUSINESSWEAR LTD	5065764	Revenue	992.61
Environment & Regeneration	Blacksmiths	Supplies & Services	01 April 2011	FLEMING & CO (MACHINERY) LTD	5044898	Revenue	735.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15 April 2011	FM STEELSTOCK LTD	5054099	Revenue	702.50
Environment & Regeneration	Blacksmiths	Supplies & Services	28 April 2011	FUCHS LUBRICANTS PLC	5088324	Revenue	455.85
Environment & Regeneration	Blacksmiths	Supplies & Services	04 April 2011	HIRST SIGNS LTD	5051141	Revenue	1,246.11
Environment & Regeneration	Blacksmiths	Supplies & Services	04 April 2011	HIRST SIGNS LTD	5051144	Revenue	422.40
Environment & Regeneration	Blacksmiths	Supplies & Services	04 April 2011	HUGH LOGAN ENGINEERING	5058590	Revenue	2,920.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 April 2011	INTERPLAN SIGN SYSTEMS	5048328	Revenue	5,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 April 2011	JEWSONS	5049418	Revenue	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	21 April 2011	SNAPFAST	5080837	Revenue	751.70
Environment & Regeneration	Blacksmiths	Supplies & Services	21 April 2011	SNAPFAST	5081037	Revenue	882.84
Environment & Regeneration	Blacksmiths	Supplies & Services	21 April 2011	SUNLIGHT SERVICE GROUP	5059990	Revenue	651.50
Environment & Regeneration	Blacksmiths	Supplies & Services	08 April 2011	SUNLIGHT SERVICE GROUP	5065555	Revenue	440.56
Environment & Regeneration	Blacksmiths	Supplies & Services	08 April 2011	SUNLIGHT SERVICE GROUP	5065564	Revenue	651.50
Environment & Regeneration	Blacksmiths	Supplies & Services	08 April 2011	WYBONE LTD	5070539	Revenue	1,160.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 April 2011	WYBONE LTD	5074458	Revenue	6,208.73
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	11 April 2011	BRITISH TELECOMMUNICATIONS PLC	5066884	Revenue	3,873.75
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	28 April 2011	IAN TURK LIMITED	5088364	Capital	1,920.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	13 April 2011	QUEST & NBS	5071620	Revenue	1,290.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	12 April 2011	Redacted Personal Data	5069222	Revenue	3,903.50
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	14 April 2011	Redacted Personal Data	5069220	Revenue	6,068.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	14 April 2011	Redacted Personal Data	5069221	Revenue	3,626.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	01 April 2011	FG MARSHALL LTD	5055774	Revenue	1,325.10
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	07 April 2011	HB CLARK & CO (SUCCESSORS)LTD	5064362	Revenue	813.33
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	08 April 2011	HEINEKEN UK LIMITED	5065765	Revenue	1,450.18

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	08 April 2011	HEINEKEN UK LIMITED	5065810	Revenue	1,697.44
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	15 April 2011	NITELITES	5071748	Revenue	508.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	15 April 2011	NOUVEAU SOLUTIONS LTD	5063807	Revenue	2,400.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	15 April 2011	PERFORMING RIGHT SOCIETY LTD	5063803	Revenue	1,522.20
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	18 April 2011	PERFORMING RIGHT SOCIETY LTD	5063804	Revenue	1,375.33
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	01 April 2011	SHAW & SONS LIMITED	5069215	Revenue	788.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	28 April 2011	STATEX PRESS NORTHERN LTD	5087901	Revenue	2,768.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	15 April 2011	THE COLUMBARIA COMPANY	5069226	Revenue	510.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 April 2011	S D WALLACE LOCAL CREW LTD	5057210	Revenue	660.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 April 2011	S D WALLACE LOCAL CREW LTD	5063808	Revenue	1,215.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 April 2011	THE CRACK LTD	5063805	Revenue	750.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	20 April 2011	WASH N GO	5079407	Revenue	533.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11 April 2011	VAISALA LTD	5066880	Revenue	875.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	5058594	Revenue	1,000.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	COXLIDGE COMMUNITY ASSOCIATION	5058597	Revenue	1,150.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	FAWDON COMMUNITY ASSOC.	5058599	Revenue	2,851.34
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	FENHAM HUT COMMUNITY ASSOCIATION	5058600	Revenue	804.36
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	FENHAM HUT COMMUNITY ASSOCIATION	5058601	Revenue	804.36
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	GOSFORTH RESIDENTS ASSOCIATION	5058602	Revenue	1,000.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	MILLIN CENTRE	5058603	Revenue	890.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	MILLIN CENTRE	5058604	Revenue	890.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	SHANDON WAY COMMUNITY ASSOCIATION	5058605	Revenue	592.88
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	SIMONSIDE COMMUNITY ASSOCIATION	5058606	Revenue	4,000.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5058607	Revenue	1,765.75
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5058608	Revenue	1,765.75
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5058609	Revenue	1,765.75
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	WEST END WOMEN & GIRLS PROJECT	5058612	Revenue	2,894.04
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	WEST END WOMEN & GIRLS PROJECT	5058613	Revenue	2,894.04
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	WEST END WOMEN & GIRLS PROJECT	5058614	Revenue	2,894.04
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	WEST END WOMEN & GIRLS PROJECT	5058615	Revenue	2,894.04
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	01 April 2011	WESTERHOPE COMMUNITY ASSOCIATION	5058610	Revenue	3,000.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07 April 2011	BRENNTAG UK LTD	5063818	Revenue	462.78
Environment & Regeneration	Cityworks Elswick	Premises	15 April 2011	BOXER CHEMICALS LTD	5073863	Revenue	860.28
Environment & Regeneration	Cityworks Elswick	Supplies & Services	21 April 2011	BRENNTAG UK LTD	5080856	Revenue	462.78
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	07 April 2011	COLAS LTD	5063609	Capital	135,669.58
Environment & Regeneration	Cityworks Est/Surv Highway	Capital Expenditure	14 April 2011	COLAS LTD	5063611	Capital	3,912.43
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	07 April 2011	COLAS LTD	5063609	Revenue	75,210.75
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	07 April 2011	COLAS LTD	5063610	Revenue	158,899.06
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	14 April 2011	COLAS LTD	5063611	Revenue	153,668.05
Environment & Regeneration	Cityworks Est/Surv Highway	Premises	14 April 2011	COLAS LTD	5063611	Revenue	9,022.91
Environment & Regeneration	Cityworks Est/Surv Highway	Supplies & Services	08 April 2011	COUPE LINE LTD	5061495	Revenue	4,266.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	18 April 2011	PRO-ACTIVE HEALTH LTD	5073947	Revenue	523.39
Environment & Regeneration	Cityworks Highways	Supplies & Services	11 April 2011	BRITISH TELECOMMUNICATIONS PLC	5066885	Revenue	1,063.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	11 April 2011	BRITISH TELECOMMUNICATIONS PLC	5066886	Revenue	1,438.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	11 April 2011	BRITISH TELECOMMUNICATIONS PLC	5066889	Revenue	9,689.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 April 2011	BROXAP LTD	5055135	Revenue	3,254.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 April 2011	BUILDING FUTURES EAST	5060951	Revenue	600.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 April 2011	BUILDING FUTURES EAST	5060952	Revenue	600.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 April 2011	BUILDING FUTURES EAST	5060953	Revenue	600.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 April 2011	BUILDING FUTURES EAST	5079582	Revenue	600.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	14 April 2011	G B SPORT & LEISURE	5050123	Revenue	1,605.05
Environment & Regeneration	Cityworks Highways	Supplies & Services	14 April 2011	G B SPORT & LEISURE	5050124	Revenue	1,585.11
Environment & Regeneration	Cityworks Highways	Supplies & Services	27 April 2011	G B SPORT & LEISURE	5080850	Revenue	2,179.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	19 April 2011	KOMPAN LTD	5078145	Revenue	1,224.61
Environment & Regeneration	Cityworks Jes Dene	Employees	13 April 2011	BUILDING FUTURES EAST	5071647	Revenue	2,000.00
Environment & Regeneration	Cityworks Jes Dene	Employees	08 April 2011	NORTH EAST AMBULANCE SERVICE	5065541	Revenue	1,000.00
Environment & Regeneration	Cityworks Jes Dene	Employees	07 April 2011	Redacted Personal Data	5043187	Revenue	1,320.00
Environment & Regeneration	Cityworks Jes Dene	Employees	04 April 2011	ROLAWN LTD	5060002	Revenue	442.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19 April 2011	JOHN HELLENS (CONTRACTS)LTD	5077134	Capital	149,327.25
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19 April 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5064300	Revenue	4,167.32
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 April 2011	SCOTT FENCING LTD	5048832	Revenue	598.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 April 2011	SCOTT FENCING LTD	5049380	Revenue	440.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11 April 2011	SCOTT FENCING LTD	5067362	Revenue	996.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11 April 2011	SCOTT FENCING LTD	5067363	Revenue	1,490.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19 April 2011	SLR CONSULTING LTD	5076926	Revenue	945.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14 April 2011	TECHNICAL SURFACES LTD	5073280	Revenue	10,170.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	21 April 2011	TECHNICAL SURFACES LTD	5079483	Revenue	543.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	15 April 2011	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	5074131	Revenue	13,960.15
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 April 2011	NORTHERN ENVIRONMENT WORKSHOP	5065719	Revenue	2,960.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 April 2011	R J UTILITY SERVICES LTD	5071745	Revenue	960.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 April 2011	R J UTILITY SERVICES LTD	5083287	Revenue	701.00
Environment & Regeneration	Cityworks Rangers	Premises	01 April 2011	GLASDON MANUFACTURING LTD	5026278	Revenue	1,356.54
Environment & Regeneration	Cityworks Rangers	Premises	11 April 2011	GORDON SQUARE SERVICES LTD	5066726	Revenue	490.00
Environment & Regeneration	Cityworks Rangers	Premises	11 April 2011	OLIVER TREE SERVICE LTD	5067339	Revenue	748.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12 April 2011	AURA COMMUNITY AND LEISURE	5067944	Revenue	470.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05 April 2011	FOUNDRY MEDIA	5060277	Revenue	800.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	08 April 2011	FOUNDRY MEDIA	5065816	Revenue	6,931.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04 April 2011	THE BIGGER SCENE	5060007	Revenue	450.00
Environment & Regeneration	Cityworks Sports Dev	Employees	07 April 2011	PROFESSIONAL FITNESS & EDUCATION	5027523	Revenue	714.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	01 April 2011	HEWDEN INSTANT ACCESS	5046257	Revenue	485.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	01 April 2011	POD POINT LTD	5026248	Revenue	37,900.00
Environment & Regeneration	Cityworks Training	Premises	05 April 2011	ASHLAND UK LTD	5060694	Revenue	600.00
Environment & Regeneration	Cityworks Training	Premises	15 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5073896	Revenue	1,432.50
Environment & Regeneration	Cityworks Training	Supplies & Services	28 April 2011	ADT FIRE & SECURITY	5065538	Revenue	763.65
Environment & Regeneration	Cityworks Training	Supplies & Services	08 April 2011	CROSSLING LTD	5064981	Revenue	521.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	CHIRMARN LTD	5038660	Capital	5,800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	14 April 2011	CHIRMARN LTD	5043092	Capital	5,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	14 April 2011	CHIRMARN LTD	5073318	Capital	5,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	15 April 2011	CHIRMARN LTD	5073962	Capital	5,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	28 April 2011	CHIRMARN LTD	5087967	Capital	5,700.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	26 April 2011	CONVEY BROTHERS	5065554	Revenue	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	15 April 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5074023	Revenue	2,666.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	28 April 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5087968	Revenue	2,655.74
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DEAF ALERTER PLC	5065545	Revenue	1,878.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5065537	Revenue	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5065553	Revenue	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5065563	Revenue	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5065566	Revenue	1,012.69

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration CW	Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5087969	Revenue	1,012.69
Environment & Regeneration CW	Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5088124	Revenue	1,012.69
Environment & Regeneration CW	Civic Serv Build Mngmt	Capital Expenditure	08 April 2011	DELTA ONE SECURITY SERVICES LTD	5088199	Revenue	1,012.69
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	01 April 2011	COMMUNITY SPORT LTD	5058736	Revenue	895.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	01 April 2011	HB CLARK & CO (SUCCESSORS)LTD	5058737	Revenue	1,168.55
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	07 April 2011	INITIAL WASHROOM SOLUTIONS	5063578	Revenue	440.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	07 April 2011	INTEGRATED UTILITY SERVICES	5087905	Revenue	1,015.22
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	07 April 2011	J&P HARDWARE LTD	5070450	Revenue	1,037.26
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	27 April 2011	OTIS LTD	5075560	Revenue	9,033.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	27 April 2011	OTIS LTD	5087913	Revenue	1,360.25
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	18 April 2011	Redacted Personal Data	5075563	Capital	450.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	20 April 2011	THE R & B GROUP	5079802	Revenue	2,021.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	20 April 2011	THE R & B GROUP	5079841	Revenue	2,021.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	20 April 2011	TIMEKEEPING SYSTEMS EUROPE SPRL	5056595	Revenue	495.00
Environment & Regeneration CW	Civic Serv Build Mngmt	Supplies & Services	26 April 2011	TIMEKEEPING SYSTEMS EUROPE SPRL	5056595	Revenue	20.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	D&P UPHOLSTERY	5080845	Capital	1,830.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	D&P UPHOLSTERY	5081048	Capital	2,685.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	26 April 2011	HEATON CATERING EQUIPMENT LTD	5058270	Revenue	1,270.15
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	HEINEKEN UK LIMITED	5081041	Revenue	649.48
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	HEINEKEN UK LIMITED	5081042	Revenue	1,036.25
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	HEINEKEN UK LIMITED	5081220	Revenue	1,097.30
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	NISBETS	5055141	Revenue	534.16
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	SUNLIGHT SERVICE GROUP	5080843	Revenue	771.00
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	SUNLIGHT SERVICE GROUP	5080844	Revenue	430.55
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	21 April 2011	SUNLIGHT SERVICE GROUP	5081219	Revenue	430.55
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	08 April 2011	WAVERLEY TBS LTD	5058816	Revenue	2,668.95
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	08 April 2011	WAVERLEY TBS LTD	5058853	Revenue	1,096.46
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	14 April 2011	WAVERLEY TBS LTD	5058734	Revenue	759.66
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	14 April 2011	WAVERLEY TBS LTD	5080841	Revenue	1,279.03
Environment & Regeneration CW	Civic Services Catering	Capital Expenditure	28 April 2011	WAVERLEY TBS LTD	5088127	Revenue	469.90
Environment & Regeneration CW	Security Services	Premises	06 April 2011	802 GLOBAL LTD	5057042	Revenue	26,327.00
Environment & Regeneration CW	Security Services	Premises	01 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5043188	Revenue	841.90
Environment & Regeneration CW	Security Services	Premises	01 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5046494	Revenue	654.05
Environment & Regeneration CW	Security Services	Premises	01 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5054219	Revenue	2,960.00
Environment & Regeneration CW	Security Services	Premises	01 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5054220	Revenue	7,670.00
Environment & Regeneration CW	Security Services	Premises	06 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5046493	Revenue	581.24
Environment & Regeneration CW	Security Services	Premises	06 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5061157	Revenue	513.66
Environment & Regeneration CW	Security Services	Premises	06 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5061159	Revenue	654.24
Environment & Regeneration CW	Security Services	Premises	06 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5061160	Revenue	664.77
Environment & Regeneration CW	Security Services	Premises	14 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5061158	Revenue	539.20
Environment & Regeneration CW	Security Services	Premises	14 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5063636	Revenue	516.24
Environment & Regeneration CW	Security Services	Premises	14 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5066735	Revenue	495.92
Environment & Regeneration CW	Security Services	Premises	26 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5082264	Revenue	479.60
Environment & Regeneration CW	Security Services	Premises	28 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5064292	Revenue	1,323.60
Environment & Regeneration CW	Security Services	Premises	28 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5079139	Revenue	1,069.47
Environment & Regeneration CW	Security Services	Supplies & Services	14 April 2011	BRITISH TELECOM PLC	5056657	Revenue	6,910.76
Environment & Regeneration CW	Security Services	Supplies & Services	08 April 2011	COMPUTER ORBIT LTD	5061908	Revenue	984.16
Environment & Regeneration CW	Security Services	Supplies & Services	13 April 2011	DELTA ONE SECURITY SERVICES LTD	5070563	Revenue	1,429.68
Environment & Regeneration CW	Security Services	Supplies & Services	13 April 2011	DELTA ONE SECURITY SERVICES LTD	5070564	Revenue	1,429.68

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration CW Security Services		Supplies & Services	13 April 2011	DELTA ONE SECURITY SERVICES LTD	5070566	Revenue	1,429.68
Environment & Regeneration CW Security Services		Transport	01 April 2011	GB OILS	5036490	Revenue	3,055.02
Environment & Regeneration CW Security Services		Transport	01 April 2011	KELWAY UK LTD	5072866	Revenue	5,150.00
Environment & Regeneration CW Security Services		Transport	28 April 2011	MONITOR SECURITY SYSTEMS	5071646	Revenue	3,657.00
Environment & Regeneration CW Security Services		Transport	28 April 2011	THE PROTECTOR GROUP	5061707	Revenue	21,050.00
Environment & Regeneration CW Security Services		Transport	15 April 2011	TIMEKEEPING SYSTEMS EUROPE SPRL	5074135	Revenue	1,499.00
Environment & Regeneration CW Security Services		Transport	15 April 2011	TIMEKEEPING SYSTEMS EUROPE SPRL	5074135	Revenue	20.00
Environment & Regeneration CW Services to Schools		Employees	01 April 2011	CENTAUR TRAINING LTD	5056640	Revenue	2,697.00
Environment & Regeneration CW Services to Schools		Employees	15 April 2011	D FINCH EQUIPMENT	5073972	Revenue	553.47
Environment & Regeneration CW Services to Schools		Employees	08 April 2011	DEWBERRY REDPOINT LTD	5064299	Revenue	495.00
Environment & Regeneration CW Services to Schools		Employees	08 April 2011	E.R.H.	5056601	Revenue	10,996.70
Environment & Regeneration CW Services to Schools		Employees	08 April 2011	E.R.H.	5059997	Revenue	10,996.70
Environment & Regeneration CW Services to Schools		Supplies & Services	07 April 2011	FINELINES	5061910	Revenue	550.00
Environment & Regeneration CW Services to Schools		Supplies & Services	07 April 2011	G M PACKAGING	5065815	Revenue	905.50
Environment & Regeneration CW Services to Schools		Supplies & Services	26 April 2011	G M PACKAGING	5083559	Revenue	437.00
Environment & Regeneration CW Services to Schools		Supplies & Services	26 April 2011	KENNET EQUIPMENT LEASING	5064298	Revenue	588.80
Environment & Regeneration CXD U&E Policy		Supplies & Services	14 April 2011	Redacted Personal Data	5072311	Revenue	569.99
Environment & Regeneration CXD U&E Policy		Supplies & Services	28 April 2011	Redacted Personal Data	5087487	Revenue	2,954.09
Environment & Regeneration CXD U&E Policy		Supplies & Services	28 April 2011	Redacted Personal Data	5072312	Revenue	501.80
Environment & Regeneration CXD U&E Policy		Supplies & Services	28 April 2011	Redacted Personal Data	5072310	Revenue	762.96
Environment & Regeneration CXD U&E Policy		Supplies & Services	28 April 2011	Redacted Personal Data	5072220	Revenue	518.44
Environment & Regeneration CXO U&E Policy		Premises	13 April 2011	ACORN DAIRY	5071272	Revenue	586.56
Environment & Regeneration CXO U&E Policy		Premises	13 April 2011	ACORN DAIRY	5071273	Revenue	586.56
Environment & Regeneration CXO U&E Policy		Premises	13 April 2011	ACORN DAIRY	5071277	Revenue	562.82
Environment & Regeneration CXO U&E Policy		Premises	13 April 2011	ACORN DAIRY	5071354	Revenue	587.50
Environment & Regeneration CXO U&E Policy		Premises	26 April 2011	ACORN DAIRY	5084010	Revenue	659.88
Environment & Regeneration CXO U&E Policy		Premises	18 April 2011	BRAKE BROS FOODSERVICE LTD	5076177	Revenue	503.32
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BRAMBLES FOODS LTD	5061271	Revenue	575.32
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BRAMBLES FOODS LTD	5071366	Revenue	530.40
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BRAMBLES FOODS LTD	5076178	Revenue	780.07
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BRAMBLES FOODS LTD	5083837	Revenue	530.40
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BRAMBLES FOODS LTD	5084079	Revenue	589.75
Environment & Regeneration CXO U&E Policy		Premises	06 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5061995	Revenue	423.62
Environment & Regeneration CXO U&E Policy		Premises	12 April 2011	GRIME FIGHTERS	5033114	Revenue	1,080.00
Environment & Regeneration CXO U&E Policy		Premises	18 April 2011	Redacted Personal Data	5072404	Revenue	2,600.00
Environment & Regeneration CXO U&E Policy		Sales, Fees & Charges	14 April 2011	CHAMBERS MANAGEMENT	5072402	Revenue	745.87
Environment & Regeneration CXO U&E Policy		Sales, Fees & Charges	19 April 2011	CITY OF NEWCASTLE	5076979	Revenue	2,000.00
Environment & Regeneration CXO U&E Policy		Sales, Fees & Charges	19 April 2011	CITY OF NEWCASTLE UPON TYNE	5061598	Revenue	4,000.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	01 April 2011	DBC FOODSERVICE	5059359	Revenue	726.08
Environment & Regeneration CXO U&E Policy		Supplies & Services	01 April 2011	DBC FOODSERVICE	5061341	Revenue	706.40
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063274	Revenue	787.43
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063283	Revenue	1,076.80
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063303	Revenue	500.97
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063321	Revenue	571.34
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063331	Revenue	785.61
Environment & Regeneration CXO U&E Policy		Supplies & Services	07 April 2011	DBC FOODSERVICE	5063338	Revenue	523.84
Environment & Regeneration CXO U&E Policy		Supplies & Services	11 April 2011	DBC FOODSERVICE	5067007	Revenue	593.29
Environment & Regeneration CXO U&E Policy		Supplies & Services	11 April 2011	DBC FOODSERVICE	5071076	Revenue	745.40
Environment & Regeneration CXO U&E Policy		Supplies & Services	11 April 2011	DBC FOODSERVICE	5071082	Revenue	2,065.67

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total
			Date	Supplier Name	Internal Ref	Revenue	
Environment & Regeneration CXO U&E Policy		Supplies & Services	11 April 2011	DBC FOODSERVICE	5071083	Revenue	939.97
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5051381	Revenue	483.05
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5051361	Revenue	1,193.14
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5051362	Revenue	2,031.57
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5075906	Revenue	876.50
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076070	Revenue	1,035.01
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076071	Revenue	635.25
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076132	Revenue	538.35
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076139	Revenue	1,968.21
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076140	Revenue	979.20
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076155	Revenue	819.74
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076156	Revenue	744.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076169	Revenue	555.63
Environment & Regeneration CXO U&E Policy		Supplies & Services	15 April 2011	DBC FOODSERVICE	5076173	Revenue	493.05
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5071305	Revenue	551.71
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5080793	Revenue	656.56
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5083915	Revenue	656.92
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5083931	Revenue	752.17
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5083938	Revenue	916.64
Environment & Regeneration CXO U&E Policy		Supplies & Services	21 April 2011	DBC FOODSERVICE	5083978	Revenue	731.93
Environment & Regeneration CXO U&E Policy		Supplies & Services	27 April 2011	DBC FOODSERVICE	5076004	Revenue	563.30
Environment & Regeneration CXO U&E Policy		Supplies & Services	27 April 2011	DBC FOODSERVICE	5076005	Revenue	855.53
Environment & Regeneration CXO U&E Policy		Supplies & Services	27 April 2011	DBC FOODSERVICE	5077790	Revenue	589.02
Environment & Regeneration CXO U&E Policy		Supplies & Services	27 April 2011	DBC FOODSERVICE	5086609	Revenue	523.26
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	DBC FOODSERVICE	5074337	Revenue	783.81
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	DBC FOODSERVICE	5074343	Revenue	673.47
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	DBC FOODSERVICE	5076008	Revenue	882.37
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	FRESHFAYRE LTD	5059386	Revenue	539.57
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	FRESHFAYRE LTD	5080973	Revenue	504.11
Environment & Regeneration CXO U&E Policy		Supplies & Services	28 April 2011	FRESHFAYRE LTD	5080978	Revenue	486.70
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	HOBSON FOODS LTD	5072744	Revenue	551.60
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	HOBSON FOODS LTD	5072790	Revenue	521.14
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	HOBSON FOODS LTD	5074403	Revenue	646.57
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	HOBSON FOODS LTD	5074580	Revenue	673.27
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	HOBSON FOODS LTD	5087837	Revenue	604.33
Environment & Regeneration CXO U&E Policy		Supplies & Services	14 April 2011	JR HOLLAND FOODSERVICES	5061343	Revenue	1,655.08
Environment & Regeneration CXO U&E Policy		Supplies & Services	20 April 2011	LIVE NATION (MUSIC) UK LTD	5079606	Revenue	20,753.00
Environment & Regeneration CXO U&E Policy		Supplies & Services	20 April 2011	LIVE NATION (MUSIC) UK LTD	5079607	Revenue	22,576.25
Environment & Regeneration CXO U&E Policy		Supplies & Services	04 April 2011	Redacted Personal Data	5060011	Revenue	924.15
Environment & Regeneration E & R School Meals		Premises	27 April 2011	JP LENNARD LTD	5027588	Revenue	596.15
Environment & Regeneration E & R School Meals		Premises	18 April 2011	N POWER NORTHERN LTD	5076479	Revenue	702.24
Environment & Regeneration E & R School Meals		Premises	18 April 2011	NEWCASTLE PCT	5081004	Revenue	102,500.00
Environment & Regeneration E & R School Meals		Premises	18 April 2011	NOISY DRINKS COMPANY CO LTD	5063405	Revenue	488.59
Environment & Regeneration E & R School Meals		Premises	18 April 2011	NOISY DRINKS COMPANY CO LTD	5063406	Revenue	474.46
Environment & Regeneration E & R School Meals		Premises	18 April 2011	SJM CONCERTS	5060013	Revenue	8,941.85
Environment & Regeneration E & R School Meals		Premises	18 April 2011	SJM CONCERTS	5071624	Revenue	39,987.94
Environment & Regeneration E & R School Meals		Premises	18 April 2011	SMARTFOOD	5061313	Revenue	925.00
Environment & Regeneration E & R School Meals		Premises	18 April 2011	SMARTFOOD	5061317	Revenue	508.50
Environment & Regeneration E & R School Meals		Premises	18 April 2011	SMARTFOOD	5074384	Revenue	1,113.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E & R School Meals	Premises	18 April 2011	SMARTFOOD	5074586	Revenue	715.00
Environment & Regeneration	E & R School Meals	Premises	18 April 2011	SMARTFOOD	5086524	Revenue	925.00
Environment & Regeneration	E & R School Meals	Premises	18 April 2011	VARIETY CLUB	5072406	Revenue	7,286.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06 April 2011	CAPITA SYMONDS LTD	5061914	Capital	939.05
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2011	CAPITA SYMONDS LTD	5083307	Capital	5,452.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2011	CAPITA SYMONDS LTD	5083314	Capital	1,983.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2011	CAPITA SYMONDS LTD	5083305	Revenue	9,443.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 April 2011	CAPITA SYMONDS LTD	5083309	Revenue	5,242.16
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27 April 2011	CAPITA SYMONDS LTD	5083306	Revenue	3,430.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11 April 2011	CLEAR CHANNEL UK LTD	5066872	Capital	1,055.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11 April 2011	CLEAR CHANNEL UK LTD	5066891	Capital	1,774.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11 April 2011	CLEAR CHANNEL UK LTD	5066894	Capital	1,774.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11 April 2011	CLEAR CHANNEL UK LTD	5066896	Capital	1,055.28
Environment & Regeneration	E&R - Technical Consultancy	Employees	20 April 2011	AK ELECTRICAL (NE) LTD	5078807	Revenue	645.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	27 April 2011	DOUGAL & RAILTON LTD	5064136	Revenue	591.89
Environment & Regeneration	E&R - Technical Consultancy	Employees	11 April 2011	THE UNIVERSITY OF TEESIDE	5066890	Revenue	675.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 April 2011	NEDL	5073164	Revenue	519.90
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 April 2011	NORTHUMBRIAN WATER	5066871	Capital	18,138.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 April 2011	NOVAS SCARMAN GROUP LTD	5078143	Revenue	2,410.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 April 2011	NOVAS SCARMAN GROUP LTD	5078144	Revenue	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 April 2011	OPENREACH (A BT GP.BUSINESS)	5073297	Revenue	1,093.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 April 2011	OPENREACH (A BT GP.BUSINESS)	5077137	Revenue	3,231.58
Environment & Regeneration	E&R - Technical Consultancy	Premises	28 April 2011	SOUTHERN ELECTRIC CONTRACTING	5061911	Revenue	1,263.93
Environment & Regeneration	E&R - Technical Consultancy	Premises	28 April 2011	SYMOLOGY LTD	5083310	Revenue	28,112.34
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 April 2011	CLEAR CHANNEL UK LTD	5061912	Revenue	1,154.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 April 2011	GATESHEAD MBC	5061913	Capital	2,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 April 2011	GATESHEAD MBC	5083311	Capital	1,560.00
Environment & Regeneration	E&R Business Dev Centres	Premises	13 April 2011	GRIME FIGHTERS	5070697	Revenue	1,080.00
Environment & Regeneration	E&R Business Dev Centres	Premises	26 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5068532	Revenue	1,024.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 April 2011	CULL MICRO IMAGING LTD	5069236	Revenue	5,634.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	08 April 2011	OAK TELECOM LTD	5056527	Revenue	645.00
Environment & Regeneration	E&R Development Mngmt	Employees	12 April 2011	RTPI NORTH EAST REGION	5069231	Revenue	940.00
Environment & Regeneration	E&R Development Mngmt	Employees	18 April 2011	THE BIGGER SCENE	5075890	Revenue	588.66
Environment & Regeneration	E&R ERS&PP	Supplies & Services	11 April 2011	VERMONT HOTEL	5061618	Revenue	540.00
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	05 April 2011	NEWCASTLE CITY HEALTH NHS TRUST	5060642	Revenue	7,244.46
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	11 April 2011	NEWCASTLE CITY HEALTH NHS TRUST	5067317	Revenue	7,338.45
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	11 April 2011	NORTHUMBRLAND TYNE & WEAR NHS TRUST	5060588	Revenue	7,338.45
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21 April 2011	ACCESS CONSTRUCTION	5079459	Capital	12,563.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08 April 2011	Redacted Personal Data	5062897	Revenue	747.93
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08 April 2011	Redacted Personal Data	5079460	Capital	11,000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08 April 2011	SWINBURNE/BOGGAN	5079461	Capital	1,085.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	07 April 2011	Redacted Personal Data	5062895	Revenue	550.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058201	Revenue	1,727.26
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058202	Revenue	2,390.85
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058203	Revenue	1,181.10
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058205	Revenue	621.72
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058206	Revenue	1,451.50
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 April 2011	N POWER NORTHERN LTD	5058209	Revenue	2,409.34
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NEOPOST LTD	5040917	Revenue	646.68

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Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	11 April 2011	NEXUS	5067190	Revenue	2,225.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	19 April 2011	NORTHERN HOUSING CONSORTIUM	5077396	Revenue	868.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058464	Revenue	2,753.32
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058465	Revenue	5,154.30
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058466	Revenue	3,068.70
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058467	Revenue	3,759.50
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058468	Revenue	4,156.60
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058469	Revenue	3,683.60
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058470	Revenue	3,360.20
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058471	Revenue	2,112.80
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058472	Revenue	3,269.17
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058473	Revenue	2,802.52
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058474	Revenue	3,256.71
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 April 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5058475	Revenue	3,463.21
Environment & Regeneration	E&R Parking Services	Premises	07 April 2011	INITIAL WASHROOM SOLUTIONS	5061642	Revenue	704.09
Environment & Regeneration	E&R Parking Services	Premises	15 April 2011	KONE PLC	5054576	Revenue	889.51
Environment & Regeneration	E&R Parking Services	Premises	15 April 2011	NETWORK TICKETING LTD	5074145	Revenue	8,473.50
Environment & Regeneration	E&R Parking Services	Premises	19 April 2011	NEXUS	5073062	Revenue	2,640.00
Environment & Regeneration	E&R Parking Services	Premises	04 April 2011	NORTHUMBRIAN WATER LIMITED	5058104	Revenue	851.49
Environment & Regeneration	E&R Parking Services	Premises	04 April 2011	NORTHUMBRIAN WATER LIMITED	5068107	Revenue	14,577.10
Environment & Regeneration	E&R Parking Services	Premises	26 April 2011	OCS GROUP UK LTD	5079128	Revenue	2,609.28
Environment & Regeneration	E&R Parking Services	Premises	26 April 2011	PEER GROUP PLC	5067191	Revenue	11,495.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 April 2011	BRITISH PARKING ASSOCIATION	5061638	Revenue	2,925.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 April 2011	EDINBURGH BICYCLE COOPERATIVE	5083254	Revenue	738.12
Environment & Regeneration	E&R Parking Services	Transport	07 April 2011	GO NORTH EAST	5063908	Revenue	628.15
Environment & Regeneration	E&R Parking Services	Transport	20 April 2011	GO NORTH EAST	5074912	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Transport	12 April 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4909443	Revenue	1,100.00
Environment & Regeneration	E&R Parking Services	Transport	15 April 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5071431	Revenue	1,100.00
Environment & Regeneration	E&R Parking Services	Transport	20 April 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5079499	Revenue	2,983.14
Environment & Regeneration	E&R Parking Services	Employees	19 April 2011	BARKINGDOG	5077408	Revenue	495.00
Environment & Regeneration	E&R Parking Services	Employees	19 April 2011	BARKINGDOG	5077409	Revenue	525.00
Environment & Regeneration	E&R Parking Services	Employees	19 April 2011	GATESHEAD COUNCIL	5077429	Revenue	21,879.69
Environment & Regeneration	E&R Parking Services	Employees	26 April 2011	NORTH EAST AMBULANCE SERVICE NHS TRUST	5061616	Revenue	1,200.00
Environment & Regeneration	E&R Parking Services	Employees	26 April 2011	NORTHERN RAIL LTD	5054435	Revenue	3,412.00
Environment & Regeneration	E&R Parking Services	Employees	15 April 2011	Redacted Personal Data	5040995	Revenue	9,000.00
Environment & Regeneration	E&R Parking Services	Employees	26 April 2011	SESSIONS OF YORK	5079494	Revenue	598.56
Environment & Regeneration	E&R Parking Services	Employees	26 April 2011	THE TRAVEL BUREAU	5076982	Revenue	8,010.24
Environment & Regeneration	E&R Parking Services	Employees	26 April 2011	THE TRAVEL BUREAU	5077000	Revenue	15,335.49
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	04 April 2011	ALL ENGLAND NETBALL ASSOCIATION LIMITED	5044445	Revenue	15,000.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	15 April 2011	ENGLAND ATHLETICS	5073957	Revenue	1,700.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	11 April 2011	GATESHEAD MBC	5067325	Revenue	5,712.50
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	11 April 2011	HQN LTD	5067328	Revenue	1,095.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	12 April 2011	KENTON PARK SPORTS CENTRE	5068529	Revenue	896.00
Environment & Regeneration	E&R Raising Participation	Employees	11 April 2011	ADMIRAL PR & MARKETING LTD	5067323	Revenue	1,800.00
Environment & Regeneration	E&R Raising Participation	Employees	11 April 2011	ADMIRAL PR & MARKETING LTD	5067330	Revenue	1,800.00
Environment & Regeneration	E&R Raising Participation	Employees	11 April 2011	ADMIRAL PR & MARKETING LTD	5067331	Revenue	1,800.00
Environment & Regeneration	E&R Raising Participation	Employees	12 April 2011	ARRIVA NORTH EAST	5045184	Revenue	2,193.49
Environment & Regeneration	E&R Raising Participation	Employees	19 April 2011	AUTOMATICA LTD	5077414	Revenue	1,000.00
Environment & Regeneration	E&R Raising Participation	Employees	08 April 2011	CITY OF SUNDERLAND	5060583	Revenue	15,200.00

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			Date	Supplier Name			
Environment & Regeneration	E&R Raising Participation	Employees	08 April 2011	CITY OF SUNDERLAND	5077427	Revenue	7,500.00
Environment & Regeneration	E&R Raising Participation	Employees	08 April 2011	COMMUNISIS	5077421	Revenue	474.30
Environment & Regeneration	E&R Raising Participation	Employees	08 April 2011	MCKECHNIES	5048467	Revenue	700.00
Environment & Regeneration	E&R Raising Participation	Employees	15 April 2011	NEWCASTLE UNITED FOUNDATION	5061572	Revenue	1,275.00
Environment & Regeneration	E&R Raising Participation	Employees	06 April 2011	ROCK WAREHOUSE	5061592	Revenue	3,084.67
Environment & Regeneration	E&R Raising Participation	Employees	06 April 2011	SOCCERWORLD	5061575	Revenue	600.00
Environment & Regeneration	E&R Raising Participation	Employees	06 April 2011	SPORT STRUCTURES COACHES CIC LIMITED	5073978	Revenue	628.80
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	04 April 2011	FWDESIGN LTD	5035477	Revenue	12,397.50
Environment & Regeneration	E&R Trans Strategy	Transport	11 April 2011	AECOM	5066869	Revenue	19,000.00
Environment & Regeneration	E&R Trans Strategy	Transport	14 April 2011	AECOM	5051637	Revenue	13,000.00
Environment & Regeneration	E&R Trans Strategy	Transport	28 April 2011	ATG ACCESS	5072463	Revenue	24,840.00
Environment & Regeneration	E&R Trans Strategy	Transport	19 April 2011	GO NORTH EAST	5077420	Revenue	1,342.78
Environment & Regeneration	E&R Trans Strategy	Transport	21 April 2011	NEXUS	5079335	Revenue	8,500.00
Environment & Regeneration	E&R Trans Strategy	Transport	28 April 2011	SOUTH TYNESIDE COUNCIL	5079337	Revenue	7,500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01 April 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5049256	Capital	10,040.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	01 April 2011	CSC (ELDON SQUARE) LTD	5058826	Revenue	47,428.06
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19 April 2011	CSC (ELDON SQUARE) LTD	5077163	Revenue	2,348.60
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	01 April 2011	CSC (ELDON SQUARE) LTD	5058826	Revenue	7,648.77
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	06 April 2011	DYNAMICS INITIATIVES LTD	5061917	Revenue	529.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11 April 2011	EDINBURGH BICYCLE COOPERATIVE LTD	5066870	Revenue	899.18
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21 April 2011	GATESHEAD MBC	5077364	Revenue	2,386.59
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21 April 2011	MOTT MACDONALD UK LTD	5079561	Revenue	73,570.15
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	01 April 2011	BIKERIGHT LIMITED	5058827	Revenue	1,250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	13 April 2011	CAPITA SYMONDS LTD	5071739	Revenue	976.94
Environment & Regeneration	EEC Licensing	Supplies & Services	20 April 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5079130	Revenue	2,855.72
Environment & Regeneration	EEC Licensing	Supplies & Services	01 April 2011	IMAGE DESIGN & PRINT	5056702	Revenue	2,079.00
Environment & Regeneration	EEC Trading St	Supplies & Services	13 April 2011	DURHAM COUNTY COUNCIL	5066806	Revenue	687.66
Environment & Regeneration	EEC Trading St	Supplies & Services	27 April 2011	POLYBAGS LTD	5061242	Revenue	448.68
Environment & Regeneration	EEC U/Design	Premises	11 April 2011	N POWER NORTHERN LTD	5066744	Revenue	936.04
Environment & Regeneration	EEC U/Design	Premises	14 April 2011	N POWER NORTHERN LTD	5066745	Revenue	783.30
Environment & Regeneration	EEC U/Design	Premises	26 April 2011	BORDER SIGNS AND GRAPHICS	5060581	Revenue	3,550.00
Environment & Regeneration	EEC U/Design	Premises	26 April 2011	BORDER SIGNS AND GRAPHICS	5060582	Revenue	3,550.00
Environment & Regeneration	EEC U/Design	Premises	26 April 2011	BORDER SIGNS AND GRAPHICS	5060586	Revenue	790.00
Environment & Regeneration	EEC U/Design	Premises	28 April 2011	BORDER SIGNS AND GRAPHICS	5060585	Revenue	3,060.00
Environment & Regeneration	EEC U/Design	Supplies & Services	12 April 2011	ABLE 2	5069198	Capital	4,030.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 April 2011	ABLE 2	5071573	Capital	1,795.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 April 2011	ACCESS CONSTRUCTION	5069199	Capital	3,927.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 April 2011	ACCESS CONSTRUCTION	5069200	Capital	4,332.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 April 2011	ACCESS CONSTRUCTION	5069201	Capital	3,540.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14 April 2011	ACCESS CONSTRUCTION	5069202	Capital	3,918.00
Environment & Regeneration	EEC U/Design	Supplies & Services	11 April 2011	ARTS DEVELOPMENT	5066900	Revenue	1,800.00
Environment & Regeneration	EEC U/Design	Supplies & Services	15 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5074470	Revenue	1,162.50
Environment & Regeneration	EEC U/Design	Supplies & Services	01 April 2011	EASTFIELD COMMUNITY CENTRE	5058592	Revenue	820.00
Environment & Regeneration	EEC U/Design	Supplies & Services	08 April 2011	MICHAEL DRAGE ARCHITECT & DESIGNER	5065641	Revenue	777.60
Environment & Regeneration	EEC U/Design	Supplies & Services	11 April 2011	MIKE HYATT LANDSCAPE ARCHITECTS	5067324	Revenue	6,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19 April 2011	OXBOW BOOKS	5077411	Revenue	4,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19 April 2011	Redacted Personal Data	5077425	Revenue	1,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	28 April 2011	UNIVERSITY OF NEWCASTLE UPON TYNE	5061528	Revenue	4,995.00
Environment & Regeneration	Environment & Regeneration	Appropriations	08 April 2011	FERA	5065164	Revenue	8,625.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Environment & Regeneration	Appropriations	08 April 2011	FREEDOM LINK	5069203	Capital	2,320.00
Environment & Regeneration	Environment & Regeneration	Appropriations	08 April 2011	FREEDOM LINK	5069204	Capital	3,890.00
Environment & Regeneration	Environment & Regeneration	Appropriations	14 April 2011	GLEN VALLEY TOURS LTD	5072739	Revenue	750.00
Environment & Regeneration	Environment & Regeneration	Appropriations	15 April 2011	JLG BUILDERS	5071574	Capital	4,506.00
Environment & Regeneration	Environment & Regeneration	Appropriations	07 April 2011	KENTON BANK FOOT RESIDENTS ASSOCIATION	5063371	Revenue	600.00
Environment & Regeneration	Environment & Regeneration	Appropriations	07 April 2011	MONTAGU ESTATE RESIDENTS ASSOC	5063374	Revenue	1,900.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	07 April 2011	NEWCASTLE CRICKET CLUB	5063373	Capital	10,000.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	11 April 2011	NEWCASTLE CRICKET CLUB	5066899	Capital	30,000.00
Environment & Regeneration	Environment & Regeneration	Premises	01 April 2011	N POWER NORTHERN LTD	5058924	Revenue	71,731.00
Environment & Regeneration	Environment & Regeneration	Premises	01 April 2011	N POWER NORTHERN LTD	5058925	Revenue	90,746.69
Environment & Regeneration	Environment & Regeneration	Premises	01 April 2011	N POWER NORTHERN LTD	5058926	Revenue	192,463.12
Environment & Regeneration	Environment & Regeneration	Premises	06 April 2011	N POWER NORTHERN LTD	5055831	Revenue	1,086.27
Environment & Regeneration	Environment & Regeneration	Premises	06 April 2011	N POWER NORTHERN LTD	5055832	Revenue	993.53
Environment & Regeneration	Environment & Regeneration	Premises	06 April 2011	N POWER NORTHERN LTD	5055839	Revenue	1,696.32
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5066614	Revenue	435.17
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5066615	Revenue	435.00
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5067883	Revenue	649.11
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5069142	Revenue	694.21
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5069147	Revenue	696.21
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5069149	Revenue	934.54
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	N POWER NORTHERN LTD	5069157	Revenue	624.34
Environment & Regeneration	Environment & Regeneration	Premises	14 April 2011	NEW BLAKELAW COMMUNITY ASSOCIATION	5066898	Revenue	800.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	13 April 2011	NEWCASTLE THEATRE ROYAL TRUST LTD	5073157	Revenue	200,000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	13 April 2011	NORTH EAST CIRCUS DEVELOPMENT TRUST	5063372	Capital	10,000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	11 April 2011	NORTHUMBRIAN WATER LIMITED	5067043	Revenue	122,094.98
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	11 April 2011	ROYAL MAIL	5066969	Revenue	1,275.87
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	5058002	Capital	14,100.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	5058003	Capital	6,521.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	ST ANTHONYS YOUTH EDUCATION & SUPPORT	5066897	Revenue	1,000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	STANNAH LIFT SERVICES LTD	5069205	Capital	1,751.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	STANNAH LIFT SERVICES LTD	5069206	Capital	4,214.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	STANNAH LIFT SERVICES LTD	5069207	Capital	1,595.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	STANNAH LIFT SERVICES LTD	5069208	Capital	1,721.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 April 2011	SWINBURNE/BOGGAN	5069209	Capital	2,418.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	27 April 2011	UNIVERSITY OF NORTHUMBRIA	5086652	Revenue	36,530.89
Environment & Regeneration	Facility Services Store	Employees	27 April 2011	TENNANT UK CLEANING SOLUTIONS LTD	5066474	Revenue	612.80
Environment & Regeneration	Fleet Management System	Premises	01 April 2011	ARMCON LTD	5035904	Revenue	3,000.00
Environment & Regeneration	Fleet Management System	Premises	01 April 2011	ARMCON LTD	5073161	Revenue	1,344.82
Environment & Regeneration	Fleet Management System	Premises	27 April 2011	BIC ELECTRONICS	5086173	Revenue	462.50
Environment & Regeneration	Fleet Management System	Premises	27 April 2011	BIC ELECTRONICS	5086174	Revenue	2,512.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01 April 2011	AEBI SCHMIDT UK LTD	5056366	Revenue	832.90
Environment & Regeneration	Fleet Management System	Supplies & Services	04 April 2011	AEBI SCHMIDT UK LTD	5047046	Revenue	594.80
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2011	AEBI SCHMIDT UK LTD	5047047	Revenue	608.86
Environment & Regeneration	Fleet Management System	Supplies & Services	06 April 2011	AEBI SCHMIDT UK LTD	5051276	Revenue	472.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 April 2011	AEBI SCHMIDT UK LTD	5056368	Revenue	1,015.49
Environment & Regeneration	Fleet Management System	Supplies & Services	15 April 2011	AEBI SCHMIDT UK LTD	5056370	Revenue	814.62
Environment & Regeneration	Fleet Management System	Supplies & Services	26 April 2011	AEBI SCHMIDT UK LTD	5071005	Revenue	466.14
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066944	Revenue	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066945	Revenue	480.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066949	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066950	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066955	Revenue	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	AVOR GARAGES (NORTH EAST) LTD	5066958	Revenue	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 April 2011	AVOR GARAGES (NORTH EAST) LTD	5072623	Revenue	418.33
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	AVOR GARAGES (NORTH EAST) LTD	5080670	Revenue	2,114.14
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	BELL TRUCK SALES LTD	5077806	Revenue	967.65
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	BENTON AUTO ELECTRICS	5047076	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	BENTON AUTO ELECTRICS	5056324	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	BENTON AUTO ELECTRICS	5080742	Revenue	470.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28 April 2011	BENTON AUTO ELECTRICS	5077881	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 April 2011	BOXER CHEMICALS LTD	5056339	Revenue	489.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 April 2011	CHATFIELDS TYNE TEES	5042781	Revenue	445.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 April 2011	CHATFIELDS TYNE TEES	5051239	Revenue	458.38
Environment & Regeneration	Fleet Management System	Supplies & Services	28 April 2011	CHATFIELDS TYNE TEES	5051241	Revenue	424.92
Environment & Regeneration	Fleet Management System	Supplies & Services	07 April 2011	CHATFIELDS TYNE TEES	5051247	Revenue	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 April 2011	CHATFIELDS TYNE TEES	5070897	Revenue	449.22
Environment & Regeneration	Fleet Management System	Supplies & Services	01 April 2011	CLEVELAND CABLE COMPANY LTD	5036520	Revenue	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 April 2011	CLEVELAND CABLE COMPANY LTD	5042659	Revenue	903.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 April 2011	CLEVELAND CABLE COMPANY LTD	5042660	Revenue	635.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 April 2011	CLEVELAND CABLE COMPANY LTD	5045432	Revenue	12,474.06
Environment & Regeneration	Fleet Management System	Supplies & Services	15 April 2011	CLEVELAND CABLE COMPANY LTD	5056634	Revenue	635.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	CLEVELAND CABLE COMPANY LTD	5064366	Revenue	4,215.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	CLEVELAND CABLE COMPANY LTD	5071636	Revenue	1,258.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	CLEVELAND CABLE COMPANY LTD	5071637	Revenue	4,215.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	CROSSLING LTD	5087933	Revenue	885.60
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2011	DAVID J ORANGE & CO	5047074	Revenue	1,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2011	DENNIS EAGLE LTD	5077983	Revenue	810.90
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5079789	Revenue	726.81
Environment & Regeneration	Fleet Management System	Supplies & Services	13 April 2011	FUCHS LUBRICANTS PLC	5058714	Revenue	1,476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 April 2011	G O'BRIEN & SONS (NDC) LTD	5082218	Revenue	3,811.19
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2011	GAP GROUP LTD	5072590	Revenue	1,253.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27 April 2011	GAP GROUP LTD	5070966	Revenue	499.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26 April 2011	GLASDON UK LTD	5055140	Revenue	1,185.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 April 2011	J T DOVE LTD	5088168	Revenue	3,880.80
Environment & Regeneration	Fleet Management System	Supplies & Services	04 April 2011	J T DOVE LTD	5054541	Revenue	474.90
Environment & Regeneration	Fleet Management System	Supplies & Services	06 April 2011	J T DOVE LTD	5061793	Revenue	1,770.73
Environment & Regeneration	Fleet Management System	Supplies & Services	06 April 2011	J T DOVE LTD	5061794	Revenue	1,295.82
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	J T DOVE LTD	5061791	Revenue	698.19
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	J T DOVE LTD	5088168	Revenue	24.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	J T DOVE LTD	5088169	Revenue	1,740.12
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	J T DOVE LTD	5088170	Revenue	1,333.17
Environment & Regeneration	Fleet Management System	Supplies & Services	08 April 2011	JDM DIAMONDMASTERS LTD	5051139	Revenue	498.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2011	JEWSONS	5060660	Revenue	1,020.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2011	JEWSONS	5061586	Revenue	865.20
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2011	JEWSONS	5070812	Revenue	960.96
Environment & Regeneration	Fleet Management System	Supplies & Services	05 April 2011	JOBLING PURSER LTD	5051061	Revenue	1,192.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 April 2011	JOBLING PURSER LTD	5065758	Revenue	621.60
Environment & Regeneration	Fleet Management System	Supplies & Services	14 April 2011	JOBLING PURSER LTD	5069037	Revenue	545.40

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	JOBLING PURSER LTD	5073290	Revenue	477.23
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	JOBLING PURSER LTD	5080847	Revenue	1,067.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	MARSHALLS MONO LTD	5076465	Revenue	3,575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	MGL DEMOLITION LTD	5056603	Revenue	3,233.48
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	MGL DEMOLITION LTD	5061690	Revenue	96.32
Environment & Regeneration	Fleet Management System	Supplies & Services	18 April 2011	MGL DEMOLITION LTD	5061691	Revenue	43.84
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5066464	Revenue	29.44
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5077148	Revenue	2,558.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5055841	Revenue	938.44
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056585	Revenue	630.34
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056586	Revenue	752.80
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056590	Revenue	738.76
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056591	Revenue	551.56
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056592	Revenue	508.20
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056602	Revenue	706.78
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056604	Revenue	1,219.34
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056605	Revenue	634.24
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056606	Revenue	475.90
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5056688	Revenue	833.14
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5061688	Revenue	2,015.82
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5061690	Revenue	340.29
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5061691	Revenue	620.73
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5066464	Revenue	697.68
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5067349	Revenue	667.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070543	Revenue	886.18
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070544	Revenue	1,719.41
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070545	Revenue	758.26
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070546	Revenue	558.58
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070547	Revenue	944.70
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070549	Revenue	579.09
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070715	Revenue	651.40
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070716	Revenue	516.54
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070717	Revenue	558.58
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070857	Revenue	682.64
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5070858	Revenue	562.48
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5072882	Revenue	559.36
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5072892	Revenue	549.22
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5073177	Revenue	1,126.52
Environment & Regeneration	Fleet Management System	Supplies & Services	11 April 2011	MGL DEMOLITION LTD	5073178	Revenue	943.76
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5077345	Revenue	748.90
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5077346	Revenue	750.46
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5077347	Revenue	649.84
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5077349	Revenue	686.12
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5078208	Revenue	936.88
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5078209	Revenue	723.16
Environment & Regeneration	Fleet Management System	Supplies & Services	19 April 2011	MGL DEMOLITION LTD	5078225	Revenue	629.56
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5079618	Revenue	714.58
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5079814	Revenue	862.70
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5079815	Revenue	757.48

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5079816	Revenue	515.84
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5077352	Revenue	482.14
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5077353	Revenue	754.36
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5078140	Revenue	554.68
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5078205	Revenue	479.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5078206	Revenue	757.01
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5078224	Revenue	752.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5080878	Revenue	863.55
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5080879	Revenue	859.28
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5080881	Revenue	579.78
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5081229	Revenue	1,378.43
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5081301	Revenue	763.72
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5081302	Revenue	521.14
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5081315	Revenue	948.46
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5083824	Revenue	508.20
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	MGL DEMOLITION LTD	5083825	Revenue	942.82
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5056682	Revenue	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5055139	Revenue	3,224.27
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5065494	Revenue	12,471.10
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5067346	Revenue	1,375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5067347	Revenue	5,921.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5076223	Revenue	1,214.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5078771	Revenue	763.30
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5078772	Revenue	1,620.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 April 2011	NAL LTD	5079142	Revenue	763.30
Environment & Regeneration	Fleet Management System	Transport	06 April 2011	A&D SUTHERLAND LTD	5061863	Revenue	6,441.80
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071649	Revenue	5,727.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071650	Revenue	925.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071652	Revenue	8,657.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071653	Revenue	8,775.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071654	Revenue	717.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071655	Revenue	10,442.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071656	Revenue	2,600.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071657	Revenue	11,454.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071658	Revenue	8,940.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071659	Revenue	18,000.00
Environment & Regeneration	Fleet Management System	Transport	13 April 2011	AGD SYSTEMS LTD	5071660	Revenue	2,340.00
Environment & Regeneration	Fleet Management System	Transport	28 April 2011	AGD SYSTEMS LTD	5088348	Revenue	11,895.00
Environment & Regeneration	Fleet Management System	Transport	26 April 2011	ARCO LTD	5054088	Revenue	422.05
Environment & Regeneration	Fleet Management System	Transport	26 April 2011	ARCO LTD	5055779	Revenue	422.05
Environment & Regeneration	Fleet Management System	Transport	07 April 2011	HI Q TYRESERVICE	5063141	Revenue	426.02
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	HI Q TYRESERVICE	5077964	Revenue	830.80
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	INTERTRUCK	5058277	Revenue	700.00
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056341	Revenue	795.50
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056342	Revenue	795.50
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056343	Revenue	1,091.50
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056344	Revenue	795.50
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056345	Revenue	1,746.00
Environment & Regeneration	Fleet Management System	Transport	19 April 2011	KELLY PLANT HIRE	5056346	Revenue	811.50

Newcastle City Council Invoices over £500 paid in April 2011

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Newcastle City Council Invoices over £500 paid in April 2011

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Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	OWEN PUGH & CO LTD	5087610	Revenue	632.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5038842	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5038843	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5047043	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5047044	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080664	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080665	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080725	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080726	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080666	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	PHOENIX VEHICLE HIRE LTD	5080667	Revenue	950.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056200	Revenue	1,654.27
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056204	Revenue	427.93
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056205	Revenue	493.20
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056206	Revenue	912.13
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056209	Revenue	679.88
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056213	Revenue	548.19
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5056214	Revenue	606.01
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5077731	Revenue	425.56
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5080659	Revenue	590.92
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	RICKERBY LTD	5080660	Revenue	629.96
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	ROBINS & DAY PEUGEOT	5079290	Revenue	438.87
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS (PLANT HIRE) LTD	5056340	Revenue	1,225.50
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS LTD	5047060	Revenue	417.59
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS LTD	5047065	Revenue	718.07
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS LTD	5051282	Revenue	915.82
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS LTD	5058647	Revenue	590.07
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	S JENNINGS LTD	5080677	Revenue	602.55
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	STAUFF NEWCASTLE	5058621	Revenue	496.50
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	WARREN ACCESS	5047090	Revenue	1,400.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	WARREN ACCESS	5051353	Revenue	1,400.00
Environment & Regeneration	Fleet Management System	Transport	18 April 2011	WHALE TANKERS LTD	5080727	Revenue	433.12
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	NEDL	5054184	Capital	686.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	NEDL	5066864	Revenue	872.61
Environment & Regeneration	Highways	Capital Expenditure	08 April 2011	NORTH EAST CONCRETE	5042296	Revenue	448.50
Environment & Regeneration	Highways	Capital Expenditure	13 April 2011	NORTH EAST CONCRETE	5071600	Revenue	966.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	NORTH EAST CONCRETE	5074468	Revenue	828.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	PTC TRAFFIC LTD	5056528	Revenue	510.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	REDIWELD RUBBER & PLASTICS LTD	5065489	Revenue	922.40
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	REDIWELD RUBBER & PLASTICS LTD	5065489	Revenue	65.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	RITHERDON AND COMPANY LTD	5060963	Revenue	8,200.00
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	5064301	Revenue	3,555.06
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	5044440	Revenue	2,053.70
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	5044442	Revenue	9,032.66
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	4979305	Revenue	8,103.62
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	5006468	Revenue	8,103.62
Environment & Regeneration	Highways	Capital Expenditure	15 April 2011	SIEMENS PLC	5065508	Revenue	27,830.24
Environment & Regeneration	Highways	Capital Expenditure	21 April 2011	SIG FIXINGS	5064888	Revenue	561.38
Environment & Regeneration	Highways	Capital Expenditure	21 April 2011	SIGNPOST SOLUTIONS	5049211	Revenue	2,769.12

Newcastle City Council Invoices over £500 paid in April 2011

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			Date	Supplier Name			
Environment & Regeneration	Highways	Capital Expenditure	21 April 2011	SIGNPOST SOLUTIONS	5049212	Revenue	1,927.30
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	SIGNPOST SOLUTIONS	5067896	Revenue	4,250.64
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	SUNLIGHT SERVICE GROUP	5079616	Revenue	469.36
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5046529	Revenue	2,476.51
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5050479	Revenue	2,852.29
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5065622	Revenue	2,401.72
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5027600	Revenue	614.44
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5032716	Revenue	919.73
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5046524	Revenue	615.05
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5046532	Revenue	612.96
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5046660	Revenue	613.25
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5050480	Revenue	613.85
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TARMAC NORTHERN LTD	5087917	Revenue	1,500.69
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	THORNE & DERRICK	5079583	Revenue	997.50
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5055765	Revenue	2,110.00
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	TRL LTD	5071571	Revenue	483.00
Environment & Regeneration	Highways	Capital Expenditure	12 April 2011	WERNICK HIRE LTD	5077117	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5072852	Revenue	502.86
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077116	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077118	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077119	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077120	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077121	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077122	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077123	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077124	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077125	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WERNICK HIRE LTD	5077126	Revenue	708.57
Environment & Regeneration	Highways	Transport	28 April 2011	WOLSELEY UK LTD	5060563	Revenue	515.25
Environment & Regeneration	Highways	Transport	28 April 2011	WOLSELEY UK LTD	4970612	Revenue	479.07
Environment & Regeneration	Highways	Transport	28 April 2011	WOLSELEY UK LTD	5057119	Revenue	455.00
Environment & Regeneration	Highways	Transport	28 April 2011	WOLSELEY UK LTD	5064950	Revenue	479.07
Environment & Regeneration	Highways	Transport	28 April 2011	WOODHOUSE UK PLC	5087899	Revenue	5,600.00
Environment & Regeneration	Highways	Transport	28 April 2011	WOODHOUSE UK PLC	5087899	Revenue	240.00
Environment & Regeneration	Highways	Transport	28 April 2011	WT BURDEN LTD	5061588	Revenue	624.00
Environment & Regeneration	Newcastle Warm Zone	Supplies & Services	19 April 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5077354	Revenue	1,175.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	ADVANCE INSTALLATIONS	5066978	Revenue	623.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066979	Revenue	886.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066980	Revenue	862.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066981	Revenue	598.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066982	Revenue	507.62
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066983	Revenue	698.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	AUBREY CORNFOOT LTD	5066984	Revenue	708.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	FANE LTD	5066877	Revenue	910.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	HIGHLY EFFICIENT HEATING LTD	5066972	Revenue	1,341.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	HIGHLY EFFICIENT HEATING LTD	5066973	Revenue	915.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	HIGHLY EFFICIENT HEATING LTD	5066974	Revenue	1,463.78
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 April 2011	HIGHLY EFFICIENT HEATING LTD	5066975	Revenue	632.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 April 2011	HIGHLY EFFICIENT HEATING LTD	5072733	Revenue	1,972.11

Newcastle City Council Invoices over £500 paid in April 2011

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Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 April 2011	KNW LTD	5066976	Revenue	2,288.76
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 April 2011	KNW LTD	5066977	Revenue	1,241.24
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 April 2011	KNW LTD	5072736	Revenue	8,131.60
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 April 2011	KNW LTD	5072737	Revenue	793.33
Environment & Regeneration	NS Localised Services	Employees	06 April 2011	LORD TECHNICAL LTD	5061904	Revenue	425.00
Environment & Regeneration	NS Localised Services	Premises	26 April 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5083312	Revenue	2,470.00
Environment & Regeneration	NS Localised Services	Premises	08 April 2011	ATKINS LTD	5056639	Revenue	6,513.10
Environment & Regeneration	NS Localised Services	Premises	28 April 2011	ATKINS LTD	5088286	Revenue	5,541.67
Environment & Regeneration	NS Localised Services	Premises	28 April 2011	ATKINS LTD	5088287	Revenue	5,598.60
Environment & Regeneration	NS Localised Services	Premises	12 April 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5056645	Capital	14,768.04
Environment & Regeneration	NS Localised Services	Premises	12 April 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5056646	Capital	11,453.10
Environment & Regeneration	NS Localised Services	Premises	08 April 2011	STANNAH LIFT SERVICES LTD	5045330	Capital	2,675.00
Environment & Regeneration	NS Localised Services	Premises	08 April 2011	STANNAH LIFT SERVICES LTD	5045330	Revenue	490.00
Environment & Regeneration	NS Localised Services	Premises	26 April 2011	WEST END TRAINING & EMPLOYMENT INITIATIV	5083556	Revenue	1,762.95
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 April 2011	BROXAP LTD	5045340	Capital	725.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 April 2011	BROXAP LTD	5048366	Capital	725.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036498	Capital	894.55
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036499	Capital	2,561.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036500	Capital	3,080.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036506	Capital	3,210.39
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036507	Capital	3,185.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5036508	Capital	3,721.65
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045332	Capital	3,065.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045333	Capital	2,956.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045334	Capital	3,435.69
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045335	Capital	2,762.17
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045336	Capital	2,846.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045337	Capital	2,926.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	EASIBATHE	5045338	Capital	2,729.19
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050167	Capital	1,968.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050168	Capital	620.55
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050486	Capital	2,588.23
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050487	Capital	2,637.96
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050488	Capital	2,586.09
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050489	Capital	2,907.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050490	Capital	3,147.16
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050491	Capital	3,170.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5050492	Capital	3,452.39
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 April 2011	EASIBATHE	5054645	Capital	1,723.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 April 2011	EASIBATHE	5077140	Capital	2,955.43
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 April 2011	EASIBATHE	5079598	Capital	2,965.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 April 2011	EASIBATHE	5061674	Capital	3,711.57
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 April 2011	EASIBATHE	5061675	Capital	2,911.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 April 2011	EASIBATHE	5061676	Capital	3,272.65
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 April 2011	EASIBATHE	5061491	Capital	2,914.44
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 April 2011	EASIBATHE	5079599	Capital	714.14
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 April 2011	EASIBATHE	5079600	Capital	2,945.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5061906	Capital	1,059.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 April 2011	FRANK HASLAM MILAN & CO LTD	5066724	Capital	77,441.44

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
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Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 April 2011	FRANK HASLAM MILAN & CO LTD	5074989	Capital	106,447.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 April 2011	FRANK HASLAM MILAN & CO LTD	5075006	Capital	1,456.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 April 2011	MEARS LTD	5056636	Capital	317,432.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 April 2011	Redacted Personal Data	5070565	Capital	6,575.00
Environment & Regeneration	NS: Admin & Finance	Employees	28 April 2011	NORTHUMBRIA UNIVERSITY	5088284	Revenue	1,840.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	13 April 2011	A&S LOCKSMITHS	5070582	Revenue	592.35
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 April 2011	ABEL ALARM COMPANY LTD	5083292	Revenue	2,980.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 April 2011	ADT FIRE & SECURITY	5073967	Revenue	1,906.76
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 April 2011	ADT FIRE & SECURITY	5073968	Revenue	1,054.05
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 April 2011	ADT FIRE & SECURITY	5077369	Revenue	1,096.97
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 April 2011	ALLISON HEATING PRODUCTS	5070572	Revenue	580.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 April 2011	STANNAH LIFT SERVICES LTD	5054596	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 April 2011	STANNAH LIFT SERVICES LTD	5054597	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 April 2011	STANNAH LIFT SERVICES LTD	5045328	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 April 2011	STANNAH LIFT SERVICES LTD	5045329	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 April 2011	STANNAH LIFT SERVICES LTD	5045331	Revenue	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15 April 2011	STANNAH LIFT SERVICES LTD	5050482	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15 April 2011	STANNAH LIFT SERVICES LTD	5054658	Revenue	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21 April 2011	STANNAH LIFT SERVICES LTD	5061670	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 April 2011	STANNAH LIFT SERVICES LTD	5072861	Revenue	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 April 2011	THEATRESEARCH	5088285	Capital	3,800.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 April 2011	WYG ENGINEERING LTD	5077138	Capital	12,336.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	15 April 2011	OWEN PUGH & CO LTD	5074990	Revenue	2,670.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	06 April 2011	PCC SYSTEMS	5061907	Revenue	625.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	13 April 2011	PCC SYSTEMS	5071680	Revenue	1,250.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	13 April 2011	RICS BOOKS	5071747	Revenue	554.25
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5054596	Capital	725.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5054597	Capital	770.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5045328	Capital	2,945.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5045329	Capital	3,539.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5045331	Capital	1,898.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5054595	Capital	8,429.50
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5050482	Capital	3,809.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5054658	Capital	2,021.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	04 April 2011	STANNAH LIFT SERVICES LTD	5061670	Capital	785.00
Environment & Regeneration	NS: Admin & Finance	Third Party Payments	27 April 2011	STANNAH LIFT SERVICES LTD	5072861	Capital	2,775.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01 April 2011	AOH CONSULTANTS	5051177	Capital	475.00
Environment & Regeneration	NS: Asset Man	Premises	01 April 2011	CHIRMARN LTD	5055763	Revenue	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	01 April 2011	CIRRUS ENVIRONMENTAL SOLUTIONS LTD	5032645	Revenue	655.00
Environment & Regeneration	NS: Asset Man	Premises	01 April 2011	DELTA ELECTRICAL & MECHANICAL SERVICES	5083303	Revenue	7,172.00
Environment & Regeneration	NS: Asset Man	Premises	14 April 2011	HERTEL UK LTD	5073169	Revenue	769.00
Environment & Regeneration	NS: Asset Man	Premises	08 April 2011	JC MAINTENANCE SERVICES LTD	5055729	Revenue	604.00
Environment & Regeneration	NS: Asset Man	Premises	08 April 2011	KONE PLC	5083298	Revenue	420.78
Environment & Regeneration	NS: Asset Man	Premises	08 April 2011	LANES GROUP PLC	5055728	Revenue	1,097.42
Environment & Regeneration	NS: Asset Man	Premises	15 April 2011	LDF FLOORING CONTRACTS LTD	5051163	Revenue	2,153.24
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5050528	Revenue	740.00
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5050527	Revenue	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5055759	Revenue	976.43
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5073166	Revenue	1,282.78

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5073170	Revenue	400.00
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5051674	Revenue	1,130.00
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5083304	Revenue	1,250.00
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5071728	Revenue	1,153.60
Environment & Regeneration	NS: Asset Man	Premises	07 April 2011	MIS ENVIROMENTAL LTD	5073965	Revenue	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	20 April 2011	N&N SECURITY FENCING LTD	5079562	Revenue	3,659.72
Environment & Regeneration	NS: Asset Man	Premises	20 April 2011	NICOLAS BOYES STONE CONSERVATION	5079563	Revenue	15,610.52
Environment & Regeneration	NS: Asset Man	Premises	20 April 2011	PETER COX PROPERTY SERVICES	5079574	Revenue	1,744.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	PYEROY LTD	5079617	Capital	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	PYEROY LTD	5051179	Revenue	3,100.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	PYEROY LTD	5050509	Revenue	3,350.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	PYEROY LTD	5079564	Revenue	10,635.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	RENTOKIL INITIAL	5055750	Revenue	643.54
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	SAFE & SURE FIRE PROTECTION LTD	5070571	Revenue	442.00
Environment & Regeneration	NS: Asset Man	Premises	28 April 2011	SANSOME HALL ARCHITECTS LTD	5077136	Capital	8,600.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2011	SCHINDLER LTD	5077371	Revenue	464.68
Environment & Regeneration	NS: Asset Man	Premises	19 April 2011	SIGMA CATERING EQUIPMENT LTD	5083293	Revenue	2,020.00
Environment & Regeneration	NS: Asset Man	Premises	19 April 2011	SPENCE & DOWER	5077374	Revenue	538.30
Environment & Regeneration	NS: Asset Man	Premises	06 April 2011	STANNAH LIFT SERVICES LTD	5055745	Revenue	1,079.12
Environment & Regeneration	NS: Asset Man	Premises	06 April 2011	STONE TECHNICAL SERVICES LTD	5083296	Revenue	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 April 2011	A&J KEITH LTD	5061461	Revenue	13,165.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 April 2011	BROWN & ILLINGWORTH	5061467	Revenue	571.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	DEPARTMENT OF TRANSPORT	5070856	Revenue	1,680.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 April 2011	JC MAINTENANCE SERVICES LTD	5068198	Revenue	3,335.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 April 2011	M&C ROOFING CONTRACTORS	5080403	Revenue	1,283.29
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 April 2011	NEWLIFE CLEANING SYSTEMS LTD	5079145	Revenue	8,340.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5061454	Revenue	2,911.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5070555	Revenue	3,609.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5070556	Revenue	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5079149	Revenue	1,544.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5079147	Revenue	1,619.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	S HICKEY PLASTERING&DRYLINING CONTRS LTD	5079163	Revenue	1,304.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	SALTWELL SIGNS	5079209	Revenue	10,981.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	ST ASTIER LTD	5079151	Revenue	6,590.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	STEEL FENCING LTD	5079164	Revenue	6,836.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	STEELCRAFT	5080405	Revenue	8,995.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	TAC SATCHWELL	5079357	Revenue	2,581.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	UPNORTH COOLING LTD	5070708	Revenue	1,219.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5070557	Revenue	655.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 April 2011	WYG ENGINEERING LTD	5061460	Revenue	3,760.00
Environment & Regeneration	NS: Capital Works	Transport	01 April 2011	FLOGAS UK LTD	5036491	Revenue	831.64
Environment & Regeneration	NS: Capital Works	Transport	08 April 2011	FLOGAS UK LTD	5038717	Revenue	551.76
Environment & Regeneration	NS: Capital Works	Transport	08 April 2011	GB OILS	5061699	Revenue	2,660.00
Environment & Regeneration	NS: Capital Works	Transport	21 April 2011	GB OILS	5064142	Revenue	5,905.21
Environment & Regeneration	NS: Capital Works	Transport	26 April 2011	GB OILS	5064157	Revenue	2,987.10
Environment & Regeneration	NS: Capital Works	Transport	07 April 2011	PETROPLUS REFINING TEESIDE LTD	5064140	Revenue	22,870.00
Environment & Regeneration	NS: Capital Works	Transport	07 April 2011	PETROPLUS REFINING TEESIDE LTD	5064158	Revenue	11,426.00
Environment & Regeneration	NS: Capital Works	Transport	07 April 2011	PETROPLUS REFINING TEESIDE LTD	5064920	Revenue	20,583.00
Environment & Regeneration	NS: Capital Works	Transport	11 April 2011	PETROPLUS REFINING TEESIDE LTD	5061700	Revenue	22,628.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	NS: Capital Works	Transport	11 April 2011	PETROPLUS REFINING TEESIDE LTD	5064940	Revenue	22,628.00
Environment & Regeneration	NS: Capital Works	Transport	11 April 2011	POST OFFICE COUNTERS	5070855	Revenue	4,610.00
Environment & Regeneration	NS: Capital Works	Transport	11 April 2011	W O SILMON LTD	5061698	Revenue	1,080.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21 April 2011	WEARSDIE AUDI	5081053	Capital	8,958.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 April 2011	AD MERCHANDISE LTD	5061187	Revenue	1,053.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 April 2011	CHIRMARN LTD	5080398	Revenue	19,230.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06 April 2011	COCHRAN BOILERS LTD	5061692	Revenue	485.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 April 2011	GILLS OF BYKER	5080400	Revenue	8,211.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 April 2011	INITIAL HEALTHCARE SERVICES	5064162	Revenue	443.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JC MAINTENANCE SERVICES LTD	5079150	Revenue	6,004.07
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JC MAINTENANCE SERVICES LTD	5079152	Revenue	4,134.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JC MAINTENANCE SERVICES LTD	5079153	Revenue	2,720.45
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JC MAINTENANCE SERVICES LTD	5079162	Revenue	2,118.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JT DUFFY ROOFING LTD	5079157	Revenue	2,688.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	JT DUFFY ROOFING LTD	5080402	Revenue	24,329.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	M&C ROOFING CONTRACTORS	5079156	Revenue	2,406.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	M&C ROOFING CONTRACTORS	5079159	Revenue	2,272.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	MIS ENVIROMENTAL LTD	5079161	Revenue	12,000.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	NORTECH CONTRACTS	5079154	Revenue	7,681.85
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5079155	Revenue	3,457.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5080401	Revenue	29,924.77
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5080404	Revenue	660.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	PETER COX PROPERTY SERVICES	5079160	Revenue	2,021.63
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 April 2011	PRO-TECH CP	5079355	Revenue	1,110.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	RENVAC SCAFFOLDING	5080399	Revenue	44,131.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 April 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5061686	Revenue	1,638.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 April 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5087207	Revenue	1,638.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 April 2011	SPRINGS ROOFING LTD	5079158	Revenue	1,472.06
Environment & Regeneration	NS: District Heating	Premises	01 April 2011	TOTAL PUMP SOLUTIONS LTD	5057036	Revenue	796.00
Environment & Regeneration	NS: Energy	Supplies & Services	26 April 2011	2 SAVE ENERGY LTD	5057038	Revenue	1,605.00
Environment & Regeneration	NS: Energy	Supplies & Services	27 April 2011	BUILDING FUTURES EAST	5086757	Revenue	8,700.00
Environment & Regeneration	NS: Energy	Supplies & Services	08 April 2011	LOCAL ENERGY	5050476	Revenue	1,250.00
Environment & Regeneration	NS: Energy	Supplies & Services	18 April 2011	SABIEN TECHNOLOGY LTD	5061208	Revenue	2,500.00
Environment & Regeneration	NS: Energy	Supplies & Services	15 April 2011	SYSTEMS LINK 2000 LTD	5061571	Revenue	16,570.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068165	Revenue	1,920.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068166	Revenue	2,158.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068167	Revenue	2,096.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068168	Revenue	2,266.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068169	Revenue	1,920.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068170	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068171	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068172	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5068173	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 April 2011	A&J KEITH LTD	5069035	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	20 April 2011	A&J KEITH LTD	5079339	Revenue	2,020.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	20 April 2011	DPC SCREEDING LTD	5068183	Revenue	883.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	21 April 2011	GAS SAFE REGISTER	5068182	Revenue	3,509.20
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	15 April 2011	GILLS OF BYKER	5070702	Revenue	435.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	15 April 2011	GILLS OF BYKER	5070703	Revenue	435.00

Newcastle City Council Invoices over £500 paid in April 2011

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Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	14 April 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5086157	Revenue	5,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	06 April 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5043371	Revenue	814.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	26 April 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5068181	Revenue	712.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	NIS TRAINING LTD	5068179	Revenue	1,035.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	PF BURRIDGE & SONS LTD	5061478	Revenue	2,626.80
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	PF BURRIDGE & SONS LTD	5061480	Revenue	2,210.75
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	PF BURRIDGE & SONS LTD	5047426	Revenue	2,830.13
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	PF BURRIDGE & SONS LTD	5047427	Revenue	2,669.83
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 April 2011	PF BURRIDGE & SONS LTD	5079350	Revenue	424.25
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R F HENDERSON LTD	5035529	Revenue	12,749.33
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R F HENDERSON LTD	5070699	Revenue	29,345.97
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R F HENDERSON LTD	5070562	Revenue	22,716.97
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R J UTILITY SERVICES LTD	5061482	Revenue	924.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R J UTILITY SERVICES LTD	5061486	Revenue	1,240.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R J UTILITY SERVICES LTD	5061487	Revenue	1,420.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 April 2011	R J UTILITY SERVICES LTD	5061188	Revenue	796.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	R J UTILITY SERVICES LTD	5070553	Revenue	1,214.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	R J UTILITY SERVICES LTD	5079348	Revenue	974.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SCS LTD	5068199	Revenue	710.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SCS LTD	5068200	Revenue	924.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SCS LTD	5079367	Revenue	1,088.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035530	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035531	Revenue	3,127.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035550	Revenue	1,089.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035859	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035860	Revenue	740.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035861	Revenue	726.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5035864	Revenue	429.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061451	Revenue	782.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061453	Revenue	828.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061463	Revenue	2,655.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047676	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047681	Revenue	3,127.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047682	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047683	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047684	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047685	Revenue	495.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047686	Revenue	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047690	Revenue	2,655.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047414	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047415	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047416	Revenue	990.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047417	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5047418	Revenue	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061464	Revenue	429.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061474	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061475	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061489	Revenue	2,655.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061202	Revenue	1,239.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061203	Revenue	693.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061448	Revenue	966.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061449	Revenue	462.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5061450	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068185	Revenue	792.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068186	Revenue	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068187	Revenue	2,655.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079369	Revenue	649.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083560	Revenue	1,188.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083561	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083562	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083563	Revenue	800.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083564	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083565	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083567	Revenue	1,023.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083568	Revenue	528.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5083569	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068184	Revenue	792.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068188	Revenue	924.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5068195	Revenue	825.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079356	Revenue	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079359	Revenue	1,239.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079360	Revenue	462.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079361	Revenue	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079362	Revenue	2,655.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 April 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5080409	Revenue	462.00
Environment & Regeneration	NS: Resources	Premises	13 April 2011	DOOBA INVESTMENTS VI LTD	5071491	Revenue	2,761.35
Environment & Regeneration	NS: Resources	Supplies & Services	19 April 2011	ASSESSMENT NORTH EAST LTD	5078156	Revenue	13,455.00
Environment & Regeneration	NS: Resources	Supplies & Services	04 April 2011	COMENSURA LTD	5058276	Revenue	18,077.20
Environment & Regeneration	NS: Resources	Supplies & Services	08 April 2011	COMENSURA LTD	5058275	Revenue	19,257.68
Environment & Regeneration	NS: Resources	Supplies & Services	15 April 2011	COMENSURA LTD	5069162	Revenue	21,328.95
Environment & Regeneration	NS: Resources	Supplies & Services	27 April 2011	COMENSURA LTD	5085764	Revenue	22,049.85
Environment & Regeneration	NS: Resources	Capital Expenditure	15 April 2011	IDOX SOFTWARE LTD	5074129	Capital	800.00
Environment & Regeneration	NS: Resources	Third Party Payments	01 April 2011	APD COMMUNICATIONS LTD	5054196	Revenue	1,975.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	21 April 2011	CONSILLIUM TECHNOLOGIES	5079790	Capital	9,900.00
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	07 April 2011	SOUTHERN ELECTRIC CONTRACTING	5055758	Capital	4,038.76
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	08 April 2011	SOUTHERN ELECTRIC CONTRACTING	5051639	Capital	437.35
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	12 April 2011	SOUTHERN ELECTRIC CONTRACTING	5069132	Capital	511.31
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	12 April 2011	SOUTHERN ELECTRIC CONTRACTING	5069133	Capital	969.05
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	14 April 2011	SOUTHERN ELECTRIC CONTRACTING	5070713	Capital	1,471.89
Environment & Regeneration	NS: Street Lighting PFI	Premises	28 April 2011	SOUTHERN ELECTRIC CONTRACTING	5071741	Revenue	1,574.25
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	28 April 2011	SOUTHERN ELECTRIC CONTRACTING	5083308	Revenue	14,679.61
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	11 April 2011	TAY VALLEY LIGHTING	5063637	Revenue	522,670.82
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 April 2011	BLUE MACHINERY (SCOTLAND) LTD	5059991	Revenue	8,750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 April 2011	BLUE MACHINERY (SCOTLAND) LTD	5059996	Revenue	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 April 2011	BLUE MACHINERY (SCOTLAND) LTD	5077362	Revenue	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 April 2011	BLUE MACHINERY (SCOTLAND) LTD	5079587	Revenue	8,750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07 April 2011	FOUNDRY MEDIA	5062620	Revenue	1,190.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 April 2011	G&B WASTE SERVICES	5071738	Revenue	4,326.18

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 April 2011	INITIAL SECURITY	5080849	Revenue	4,086.32
Environment & Regeneration	NS: Waste Management	Supplies & Services	20 April 2011	LITTON (BRUNSWICK PARK) LTD	5079842	Revenue	3,031.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 April 2011	MAYNARD LEIGH ASSOCIATES	5051084	Revenue	2,071.28
Environment & Regeneration	NS: Waste Management	Third Party Payments	19 April 2011	SITA	5077363	Revenue	818,891.97
Environment & Regeneration	NS: Waste Management	Third Party Payments	19 April 2011	ST OSWALDS HOSPICE	4802794	Revenue	4,536.67
Environment & Regeneration	NS: Waste Management	Third Party Payments	20 April 2011	T SERVICES (N.E) LTD	5079813	Revenue	432.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	20 April 2011	T SERVICES (N.E) LTD	5079839	Revenue	438.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	20 April 2011	T SERVICES (N.E) LTD	5081221	Revenue	579.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	20 April 2011	T SERVICES (N.E) LTD	5081292	Revenue	1,160.00
Environment & Regeneration	Regen B N & G	Employees	07 April 2011	THE KNOWLEDGE ACADEMY	5032835	Revenue	475.00
Environment & Regeneration	Regen B N & G	Employees	26 April 2011	XEROX (UK) LTD	5064179	Revenue	883.75
Environment & Regeneration	Regen B/Control	Supplies & Services	14 April 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5043283	Revenue	7,709.60
Environment & Regeneration	Regen B/Control	Supplies & Services	07 April 2011	GROUNDWORK SOUTH TYNESIDE	5063748	Revenue	4,176.15
Environment & Regeneration	Regen B/Control	Supplies & Services	07 April 2011	LABCSERVICES	5063791	Revenue	3,104.65
Environment & Regeneration	Regen C/Wide C/Centre	Premises	27 April 2011	NETDALE LTD	5056724	Revenue	990.00
Environment & Regeneration	Regen C/Wide C/Centre	Premises	13 April 2011	NORTHUMBRIA POLICE	5048836	Revenue	1,328.28
Environment & Regeneration	Regen C/Wide C/Centre	Premises	13 April 2011	PLACES FOR PEOPLE HOMES	5054136	Revenue	8,900.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	07 April 2011	FINELINES	5057170	Revenue	1,350.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	11 April 2011	SHOP JACKET	5050600	Revenue	3,195.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	14 April 2011	STEVE COLLINS ELECTRICALS	5048325	Capital	620.00
Environment & Regeneration	Regen Central Sup	Supplies & Services	19 April 2011	CULL MICRO IMAGING LTD	5077426	Revenue	3,849.90
Environment & Regeneration	Regen Enviro Team	Supplies & Services	18 April 2011	BRUEL & KJAER UK LTD	5075889	Revenue	13,000.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	11 April 2011	DURHAM COUNTY COUNCIL	5067188	Revenue	2,445.10
Environment & Regeneration	Regen Food Safety	Supplies & Services	14 April 2011	DURHAM COUNTY COUNCIL	5072230	Revenue	1,142.36
Environment & Regeneration	Regen Food Safety	Supplies & Services	20 April 2011	DURHAM COUNTY COUNCIL	5079125	Revenue	618.88
Environment & Regeneration	Regen Food Safety	Third Party Payments	21 April 2011	GATESHEAD MBC	5081021	Revenue	17,400.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	26 April 2011	GATESHEAD MBC	5076997	Revenue	1,156.91
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	06 April 2011	BROWN & ILLINGWORTH	5061962	Revenue	500.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	15 April 2011	GENTOO HOMES LTD	5072231	Capital	2,200.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	26 April 2011	HALL & PARTNERS	5079127	Capital	2,988.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 April 2011	PROJECT NORTH EAST	5077407	Revenue	4,000.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	15 April 2011	TRENDS BUSINESS RESEARCH	5074954	Revenue	1,237.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 April 2011	AGD SYSTEMS LTD	5088347	Revenue	8,568.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	18 April 2011	CROMWELL POLYTHENE LTD	5070449	Revenue	1,026.10
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	18 April 2011	PEEK TRAFFIC LTD	5088203	Revenue	590.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	05 April 2011	WATES CONSTRUCTION LTD	5060489	Capital	195,443.18
Environment & Regeneration	Traffic Signals	Premises	15 April 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5005970	Revenue	1,694.00
Environment & Regeneration	Traffic Signals	Supplies & Services	15 April 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5005970	Revenue	50.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	06 April 2011	BRITISH GAS	5061002	Revenue	658.76
Environment & Regeneration	Winter Maintenance	Supplies & Services	27 April 2011	BRITISH GAS	5085819	Revenue	675.32
Environment & Regeneration	Winter Maintenance	Supplies & Services	08 April 2011	BRITISH GAS TRADING LTD	5061028	Revenue	561.36
Environment & Regeneration	Winter Maintenance	Supplies & Services	28 April 2011	BRITISH GAS TRADING LTD	5078974	Revenue	866.50
Environment & Regeneration	Winter Maintenance	Supplies & Services	26 April 2011	HOLME DODSWORTH (ROCK SALT) LTD	5079584	Revenue	9,037.71
HRA	HRA - Utility Payments	Capital Expenditure	06 April 2011	N POWER NORTHERN LTD	5060986	Capital	538.24
HRA	HRA - Utility Payments	Premises	05 April 2011	N POWER NORTHERN LTD	5060380	Revenue	48,336.73
HRA	HRA - Utility Payments	Premises	05 April 2011	N POWER NORTHERN LTD	5085814	Revenue	1,443.11
HRA	HRA - Utility Payments	Premises	05 April 2011	NORTHUMBRIAN WATER LIMITED	5061021	Revenue	727.06
HRA	HRA - Utility Payments	Premises	05 April 2011	NORTHUMBRIAN WATER LIMITED	5061022	Revenue	6,675.33
HRA	HRA - Utility Payments	Premises	05 April 2011	NORTHUMBRIAN WATER LIMITED	5061023	Revenue	8,811.63

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA - Utility Payments	Premises	13 April 2011	NORTHUMBRIAN WATER LIMITED	5070262	Revenue	4,624.22
HRA	HRA - Utility Payments	Supplies & Services	27 April 2011	TELEWEST COMMUNICATIONS	5085825	Revenue	2,280.00
HRA	HRA Admin	Premises	21 April 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5067240	Revenue	424.00
HRA	HRA Admin	Premises	27 April 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5067242	Revenue	994.00
HRA	HRA Admin	Premises	14 April 2011	INTEGRAL	5070887	Revenue	4,256.54
HRA	HRA Admin	Premises	20 April 2011	JONTEK LTD	5079259	Revenue	30,921.00
HRA	HRA Admin	Supplies & Services	01 April 2011	MAKEPORT 2001	5043293	Revenue	1,069.74
HRA	HRA C.C.A.S.	Capital Expenditure	20 April 2011	TYNETEC LTD	5044886	Capital	3,879.80
HRA	HRA C.C.A.S.	Premises	06 April 2011	CENTRE WEST (NEWCASTLE)	5060969	Revenue	6,250.00
HRA	HRA C.C.A.S.	Premises	06 April 2011	CENTRE WEST (NEWCASTLE)	5060970	Revenue	6,250.00
HRA	HRA C.C.A.S.	Premises	13 April 2011	CROSSINGS	5071721	Revenue	2,465.18
HRA	HRA C.C.A.S.	Transfer Payments	12 April 2011	LIBRA PROPERTIES	5067867	Revenue	1,190.24
HRA	HRA C.C.A.S.	Transfer Payments	06 April 2011	Redacted Personal Data	5061041	Capital	4,700.00
HRA	HRA C.C.A.S.	Transfer Payments	07 April 2011	Redacted Personal Data	5064335	Capital	3,165.70
HRA	HRA C.C.A.S.	Transfer Payments	07 April 2011	Redacted Personal Data	5060994	Capital	4,350.05
HRA	HRA C.C.A.S.	Transfer Payments	15 April 2011	Redacted Personal Data	5074217	Capital	2,644.31
HRA	HRA C.C.A.S.	Transfer Payments	13 April 2011	Redacted Personal Data	5070307	Capital	4,578.00
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5066667	Capital	3,997.75
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5060996	Capital	2,777.43
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5061042	Capital	4,700.00
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5060966	Capital	4,700.00
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5074215	Capital	4,444.00
HRA	HRA C.C.A.S.	Transfer Payments	11 April 2011	Redacted Personal Data	5060967	Capital	4,527.38
HRA	HRA Finance	Capital Expenditure	01 April 2011	Redacted Personal Data	5058718	Capital	3,668.62
HRA	HRA Finance	Capital Expenditure	28 April 2011	Redacted Personal Data	5087242	Capital	4,700.00
HRA	HRA Finance	Capital Expenditure	28 April 2011	Redacted Personal Data	5066668	Capital	4,700.00
HRA	HRA Finance	Capital Expenditure	28 April 2011	Redacted Personal Data	5087241	Capital	4,700.00
HRA	HRA Finance	Capital Financing	28 April 2011	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	5088937	Revenue	352,707.66
HRA	HRA Finance	Capital Financing	28 April 2011	EASY LET	5067873	Revenue	1,410.00
HRA	HRA Finance	Capital Financing	26 April 2011	JET	5083771	Revenue	1,500.00
HRA	HRA Finance	Capital Financing	14 April 2011	KENTON SCHOOL FUND	5073269	Revenue	1,460.00
HRA	HRA Finance	Capital Financing	19 April 2011	Redacted Personal Data	5067877	Revenue	1,565.00
HRA	HRA Finance	Capital Financing	19 April 2011	Redacted Personal Data	5067878	Revenue	1,378.40
HRA	HRA Finance	Capital Financing	19 April 2011	Redacted Personal Data	5067879	Revenue	545.00
HRA	HRA Finance	Capital Financing	19 April 2011	Redacted Personal Data	5067880	Revenue	545.00
HRA	HRA Finance	Capital Financing	15 April 2011	MARSH UK LTD	5074996	Revenue	29,334.98
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5058717	Capital	4,700.00
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5074216	Capital	3,818.11
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5067260	Capital	1,000.00
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5060997	Capital	4,700.00
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5074208	Capital	4,700.00
HRA	HRA Finance	Capital Financing	28 April 2011	Redacted Personal Data	5074214	Capital	3,092.38
HRA	HRA Finance	Capital Financing	26 April 2011	Redacted Personal Data	5083324	Capital	4,700.00
HRA	HRA Finance	Capital Financing	26 April 2011	Redacted Personal Data	5066669	Capital	4,577.89
HRA	HRA Finance	Capital Financing	14 April 2011	Redacted Personal Data	5060995	Capital	3,943.81
HRA	HRA Finance	Capital Financing	14 April 2011	Redacted Personal Data	5083326	Capital	4,546.79
HRA	HRA Finance	Capital Financing	14 April 2011	Redacted Personal Data	5070306	Capital	2,441.92
HRA	HRA Finance	Capital Financing	14 April 2011	Redacted Personal Data	5064336	Capital	4,527.40
HRA	HRA Finance	Capital Financing	19 April 2011	Redacted Personal Data	5036591	Capital	4,546.79

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
HRA	HRA Finance	Capital Financing	15 April 2011	Redacted Personal Data	5074212	Capital	4,700.00
HRA	HRA Finance	Capital Financing	08 April 2011	Redacted Personal Data	5024040	Capital	4,700.00
HRA	HRA Finance	Capital Financing	08 April 2011	Redacted Personal Data	5074213	Capital	4,700.00
HRA	HRA Finance	Supplies & Services	12 April 2011	NEWCASTLE TENANTS FEDERATION	5066537	Revenue	6,283.37
HRA	HRA Finance	Supplies & Services	12 April 2011	NEWCASTLE TENANTS FEDERATION	5066538	Revenue	17,340.00
HRA	HRA Finance	Supplies & Services	12 April 2011	NEWCASTLE TENANTS FEDERATION	5066539	Revenue	20,000.00
HRA	HRA Finance	Supplies & Services	12 April 2011	OUSEBURN TRUST	5073267	Revenue	1,018.70
HRA	HRA Finance	Supplies & Services	12 April 2011	Redacted Personal Data	5058719	Capital	4,526.92
HRA	HRA Finance	Supplies & Services	12 April 2011	Redacted Personal Data	5060968	Capital	4,353.75
HRA	HRA Finance	Supplies & Services	12 April 2011	Redacted Personal Data	5083323	Capital	4,549.54
HRA	HRA Finance	Supplies & Services	12 April 2011	Redacted Personal Data	5083325	Capital	3,885.82
HRA	HRA Finance	Supplies & Services	12 April 2011	STARBECK LETTINGS	5067870	Revenue	545.00
HRA	HRA Finance	Supplies & Services	12 April 2011	STEPNEY BANK STABLES	5083770	Revenue	1,754.64
HRA	HRA Finance	Supplies & Services	14 April 2011	VITAL ENERGI UTILITIES LIMITED	5072262	Revenue	47,921.96
HRA	HRA Finance	Supplies & Services	14 April 2011	WEST END REFUGEE SERVICE	5073266	Revenue	5,000.00
HRA	HRA Finance	Third Party Payments	06 April 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5061805	Revenue	1,345.19
HRA	HRA Finance	Third Party Payments	12 April 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5069279	Revenue	1,302.92
HRA	HRA Finance	Third Party Payments	18 April 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5076430	Revenue	1,214.50
HRA	HRA Finance P&P	Supplies & Services	20 April 2011	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5067241	Capital	1,313.00
HRA	HRA Finance P&P	Supplies & Services	18 April 2011	B & Q PLC	5043172	Revenue	528.60
HRA	HRA Finance P&P	Transfer Payments	13 April 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5023084	Revenue	1,092.46
HRA	HRA Finance P&P	Transfer Payments	21 April 2011	C B RICHARD ELLIS LTD	5081078	Revenue	4,630.50
HRA	HRA Furniture	Capital Expenditure	01 April 2011	HAWDON CONTRACT SERVICES LTD	5058879	Capital	675.00
HRA	HRA Furniture	Capital Expenditure	01 April 2011	HAWDON CONTRACT SERVICES LTD	5058880	Capital	4,165.00
HRA	HRA Furniture	Capital Expenditure	01 April 2011	HAWDON CONTRACT SERVICES LTD	5058881	Capital	6,150.00
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060388	Capital	610.63
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060390	Capital	1,742.00
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060392	Capital	4,750.00
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060393	Capital	6,150.00
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060395	Capital	900.00
HRA	HRA Furniture	Capital Expenditure	05 April 2011	HAWDON CONTRACT SERVICES LTD	5060446	Capital	4,750.00
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065598	Capital	1,020.00
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065608	Capital	447.50
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065609	Capital	1,576.50
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065613	Capital	6,150.00
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065614	Capital	501.33
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065615	Capital	425.30
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065616	Capital	677.16
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065617	Capital	610.63
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065633	Capital	3,250.00
HRA	HRA Furniture	Capital Expenditure	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065634	Capital	450.50
HRA	HRA Furniture	Capital Expenditure	11 April 2011	HAWDON CONTRACT SERVICES LTD	5067227	Capital	1,394.00
HRA	HRA Furniture	Capital Expenditure	11 April 2011	HAWDON CONTRACT SERVICES LTD	5067228	Capital	4,550.00
HRA	HRA Furniture	Capital Expenditure	11 April 2011	HAWDON CONTRACT SERVICES LTD	5067229	Capital	5,425.00
HRA	HRA Furniture	Capital Expenditure	12 April 2011	HAWDON CONTRACT SERVICES LTD	5068024	Capital	2,064.00
HRA	HRA Furniture	Capital Expenditure	12 April 2011	HAWDON CONTRACT SERVICES LTD	5068025	Capital	1,665.50
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070879	Capital	5,125.00
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070880	Capital	2,934.75
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070881	Capital	5,460.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070882	Capital	3,350.00
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070884	Capital	2,634.50
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070886	Capital	950.00
HRA	HRA Furniture	Capital Expenditure	13 April 2011	HAWDON CONTRACT SERVICES LTD	5071627	Capital	4,305.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072126	Capital	11,150.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072127	Capital	837.54
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072128	Capital	605.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072129	Capital	837.54
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072556	Capital	850.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072558	Capital	5,096.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072559	Capital	3,690.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072561	Capital	3,741.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072562	Capital	577.50
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072563	Capital	585.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072979	Capital	2,520.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072980	Capital	2,327.50
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072981	Capital	2,292.75
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072982	Capital	4,845.00
HRA	HRA Furniture	Capital Expenditure	14 April 2011	HAWDON CONTRACT SERVICES LTD	5073087	Capital	2,850.00
HRA	HRA Furniture	Capital Expenditure	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072123	Capital	4,501.75
HRA	HRA Furniture	Capital Expenditure	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072124	Capital	4,818.00
HRA	HRA Furniture	Capital Expenditure	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072125	Capital	3,075.00
HRA	HRA Furniture	Capital Expenditure	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072133	Capital	4,128.00
HRA	HRA Furniture	Capital Expenditure	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072173	Capital	3,850.00
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077165	Capital	4,125.00
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077166	Capital	2,471.50
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077176	Capital	3,313.75
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077220	Capital	51,352.00
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077226	Capital	5,778.00
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5079530	Capital	3,023.25
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5079531	Capital	1,080.00
HRA	HRA Furniture	Capital Expenditure	19 April 2011	HAWDON CONTRACT SERVICES LTD	5079533	Capital	781.70
HRA	HRA Furniture	Capital Expenditure	21 April 2011	HAWDON CONTRACT SERVICES LTD	5081064	Capital	5,033.75
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5081065	Capital	2,752.00
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5081066	Capital	1,125.00
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5081543	Capital	4,200.00
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5083217	Capital	2,852.00
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5083218	Capital	7,008.00
HRA	HRA Furniture	Capital Expenditure	26 April 2011	HAWDON CONTRACT SERVICES LTD	5083219	Capital	7,884.00
HRA	HRA Furniture	Capital Expenditure	27 April 2011	HAWDON CONTRACT SERVICES LTD	5086123	Capital	651.05
HRA	HRA Furniture	Premises	14 April 2011	JIM HASTINGS LTD	5035483	Revenue	975.00
HRA	HRA Furniture	Premises	14 April 2011	RENEW NORTH EAST	5054399	Revenue	429.00
HRA	HRA Furniture	Supplies & Services	01 April 2011	HAWDON CONTRACT SERVICES LTD	5058881	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065607	Revenue	657.00
HRA	HRA Furniture	Supplies & Services	08 April 2011	HAWDON CONTRACT SERVICES LTD	5065612	Revenue	425.25
HRA	HRA Furniture	Supplies & Services	11 April 2011	HAWDON CONTRACT SERVICES LTD	5067228	Revenue	546.00
HRA	HRA Furniture	Supplies & Services	11 April 2011	HAWDON CONTRACT SERVICES LTD	5067229	Revenue	744.00
HRA	HRA Furniture	Supplies & Services	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070879	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070880	Revenue	0.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Furniture	Supplies & Services	13 April 2011	HAWDON CONTRACT SERVICES LTD	5070884	Revenue	21.50
HRA	HRA Furniture	Supplies & Services	13 April 2011	HAWDON CONTRACT SERVICES LTD	5071627	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072558	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072559	Revenue	0.00
HRA	HRA Furniture	Supplies & Services	14 April 2011	HAWDON CONTRACT SERVICES LTD	5072982	Revenue	205.00
HRA	HRA Furniture	Supplies & Services	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072123	Revenue	69.00
HRA	HRA Furniture	Supplies & Services	15 April 2011	HAWDON CONTRACT SERVICES LTD	5072124	Revenue	1,095.00
HRA	HRA Furniture	Supplies & Services	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077166	Revenue	547.50
HRA	HRA Furniture	Supplies & Services	19 April 2011	HAWDON CONTRACT SERVICES LTD	5077176	Revenue	42.75
HRA	HRA Furniture	Supplies & Services	21 April 2011	HAWDON CONTRACT SERVICES LTD	5081064	Revenue	113.75
HRA	HRA Furniture	Supplies & Services	26 April 2011	HAWDON CONTRACT SERVICES LTD	5083218	Revenue	182.00
HRA	HRA Furniture	Supplies & Services	26 April 2011	PALATINE BEDS	5057026	Capital	3,165.00
HRA	HRA Furniture	Supplies & Services	26 April 2011	PALATINE BEDS	5070619	Capital	3,165.00
HRA	HRA Furniture	Supplies & Services	26 April 2011	PALATINE BEDS	5071629	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5056116	Capital	1,288.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5056118	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5060441	Capital	1,288.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5060442	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5061751	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5061752	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5064924	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5064926	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5065918	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5065919	Capital	644.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5066813	Capital	3,381.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5066814	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5067209	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5067226	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5067258	Capital	1,288.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5067259	Capital	2,230.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5068015	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5068016	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5068533	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5069018	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5069060	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5070621	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5070865	Capital	1,368.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5070874	Capital	3,010.50
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5065605	Capital	1,115.00
HRA	HRA Furniture	Supplies & Services	18 April 2011	PALATINE BEDS	5038741	Revenue	1,003.50
HRA	HRA I/West Area	Premises	11 April 2011	PRINGLE BUILDING SERVICES	5067208	Revenue	1,746.28
HRA	HRA Income	Supplies & Services	26 April 2011	MOORCROFT DEBT RECOVERY LIMITED	5081067	Revenue	914.77
HRA	HRA Income	Third Party Payments	20 April 2011	PRINTSEARCH CHESTER LTD	5079257	Revenue	553.35
HRA	HRA Income	Third Party Payments	20 April 2011	PRINTSEARCH CHESTER LTD	5079472	Revenue	1,205.14
HRA	HRA Income	Third Party Payments	26 April 2011	PRINTSEARCH CHESTER LTD	5081069	Revenue	2,963.00
HRA	HRA Invest/Del	Capital Expenditure	01 April 2011	BROWN & ILLINGWORTH	5058797	Capital	855.78
HRA	HRA Invest/Del	Capital Expenditure	01 April 2011	BROWN & ILLINGWORTH	5058800	Capital	440.64
HRA	HRA Invest/Del	Capital Expenditure	01 April 2011	BROWN & ILLINGWORTH	5058802	Capital	513.82
HRA	HRA Invest/Del	Capital Expenditure	01 April 2011	BROWN & ILLINGWORTH	5058808	Capital	464.80

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Invest/Del	Capital Expenditure	01 April 2011	BROWN & ILLINGWORTH	5058894	Capital	517.96
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070625	Capital	515.04
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070626	Capital	655.86
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070627	Capital	496.84
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070630	Capital	922.18
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070631	Capital	450.52
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070633	Capital	460.64
HRA	HRA Invest/Del	Capital Expenditure	13 April 2011	BROWN & ILLINGWORTH	5070636	Capital	543.66
HRA	HRA Invest/Del	Capital Expenditure	18 April 2011	BROWN & ILLINGWORTH	5076235	Capital	761.04
HRA	HRA Invest/Del	Capital Expenditure	18 April 2011	BROWN & ILLINGWORTH	5076236	Capital	742.56
HRA	HRA Invest/Del	Capital Expenditure	18 April 2011	BROWN & ILLINGWORTH	5076238	Capital	436.56
HRA	HRA Invest/Del	Capital Expenditure	18 April 2011	BROWN & ILLINGWORTH	5076240	Capital	440.64
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	BROWN & ILLINGWORTH	5079544	Capital	519.18
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	BROWN & ILLINGWORTH	5079547	Capital	1,044.08
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	BROWN & ILLINGWORTH	5079550	Capital	618.14
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	BROWN & ILLINGWORTH	5079552	Capital	579.36
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	BROWN & ILLINGWORTH	5079553	Capital	703.80
HRA	HRA Invest/Del	Capital Expenditure	20 April 2011	HAWDON CONTRACT SERVICES LTD	5070875	Capital	640.00
HRA	HRA Invest/Del	Supplies & Services	08 April 2011	MOTT MACDONALD UK LTD	5037106	Revenue	1,500.00
HRA	HRA Invest/Del	Supplies & Services	08 April 2011	NEWBIGGIN CARPET CENTRE	5076542	Capital	965.00
HRA	HRA Invest/Del	Supplies & Services	08 April 2011	NEWBIGGIN CARPET CENTRE	5076543	Capital	574.00
HRA	HRA Invest/Del	Supplies & Services	07 April 2011	SHIELLS CARPET SERVICES	5054485	Capital	672.96
HRA	HRA Invest/Del	Supplies & Services	07 April 2011	SKN FLOORING	5048867	Capital	702.25
HRA	HRA Invest/Del	Supplies & Services	07 April 2011	SKN FLOORING	5058896	Capital	1,112.30
HRA	HRA Invest/Del	Supplies & Services	27 April 2011	THE FLOORING OUTLET LTD	5072103	Capital	1,607.62
HRA	HRA Invest/Del	Supplies & Services	27 April 2011	THE FLOORING OUTLET LTD	5072104	Capital	881.89
HRA	HRA Invest/Del	Supplies & Services	27 April 2011	THOMAS TEASDALE REMOVALS LTD	5076252	Capital	449.50
HRA	HRA Invest/Del	Supplies & Services	27 April 2011	THOMAS TEASDALE REMOVALS LTD	5076254	Capital	429.50
HRA	HRA Invest/Del	Transfer Payments	07 April 2011	THOMAS TEASDALE REMOVALS LTD	5058809	Revenue	599.50
HRA	HRA Invest/Del	Transfer Payments	26 April 2011	WHICKHAM REMOVALS & STORAGE	5058810	Capital	805.00
HRA	HRA IT/Ngate	Supplies & Services	11 April 2011	DPC SCREEDING LTD	5066818	Revenue	910.00
HRA	HRA IT/Ngate	Supplies & Services	14 April 2011	DPC SCREEDING LTD	5067243	Revenue	1,184.00
HRA	HRA IT/Ngate	Supplies & Services	26 April 2011	ENVIROBLAST	5058890	Revenue	4,170.00
HRA	HRA IT/Ngate	Supplies & Services	26 April 2011	ENVIROBLAST	5058892	Revenue	1,975.00
HRA	HRA IT/Ngate	Supplies & Services	04 April 2011	THE DTP GROUP	5051508	Revenue	1,037.76
HRA	HRA IT/Ngate	Supplies & Services	13 April 2011	VIGLEN LTD	5044856	Revenue	930.00
HRA	HRA IT/Ngate	Supplies & Services	14 April 2011	VIGLEN LTD	5054493	Revenue	969.60
HRA	HRA Maintenance	Premises	01 April 2011	IMP CONSERVATION LTD	5030348	Revenue	3,585.12
HRA	HRA Maintenance	Premises	01 April 2011	IMP CONSERVATION LTD	5067237	Revenue	2,413.64
HRA	HRA Maintenance	Premises	01 April 2011	IMP CONSERVATION LTD	5067238	Revenue	1,707.20
HRA	HRA Maintenance	Premises	01 April 2011	IMP CONSERVATION LTD	5067239	Revenue	5,292.32
HRA	HRA Maintenance	Supplies & Services	20 April 2011	MEARS LTD	5072548	Revenue	598.45
HRA	HRA Maintenance	Supplies & Services	20 April 2011	OTIS LTD	5076427	Revenue	450.50
HRA	HRA Maintenance	Supplies & Services	20 April 2011	ST ASTIER CONSULTING CONTRACTORS	5043320	Revenue	612.00
HRA	HRA Maintenance	Supplies & Services	20 April 2011	ST ASTIER CONSULTING CONTRACTORS	5067232	Revenue	2,720.00
HRA	HRA Maintenance	Supplies & Services	20 April 2011	ST ASTIER CONSULTING CONTRACTORS	5079537	Revenue	425.00
HRA	HRA Mech & Elec	Premises	12 April 2011	OTIS LTD	5035492	Revenue	472.72
HRA	HRA Mech & Elec	Supplies & Services	11 April 2011	DUNELM HOMES	5031033	Capital	450.06
HRA	HRA Mech & Elec	Supplies & Services	11 April 2011	DUNELM HOMES	5033336	Capital	15,690.48

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Mech & Elec	Supplies & Services	18 April 2011	DUNELM HOMES	5075869	Capital	17,473.77
HRA	HRA Mech & Elec	Supplies & Services	18 April 2011	DUNELM HOMES	5076429	Capital	14,267.55
HRA	HRA Mech & Elec	Supplies & Services	18 April 2011	DUNELM HOMES	5076535	Capital	7,194.30
HRA	HRA Mech & Elec	Supplies & Services	12 April 2011	DUNELM PROPERTY SERVICES LTD	5068040	Capital	40,143.79
HRA	HRA Mech & Elec	Supplies & Services	12 April 2011	DUNELM PROPERTY SERVICES LTD	5068538	Capital	1,035.50
HRA	HRA Mech & Elec	Supplies & Services	12 April 2011	DUNELM PROPERTY SERVICES LTD	5069062	Capital	41,007.84
HRA	HRA Mech & Elec	Supplies & Services	20 April 2011	DUNELM PROPERTY SERVICES LTD	5079834	Capital	7,358.91
HRA	HRA Mech & Elec	Supplies & Services	27 April 2011	DUNELM PROPERTY SERVICES LTD	5081057	Capital	14,599.30
HRA	HRA Mech & Elec	Supplies & Services	28 April 2011	DUNELM PROPERTY SERVICES LTD	5087566	Capital	17,402.09
HRA	HRA Mech & Elec	Supplies & Services	04 April 2011	EDMUNDSON ELECTRICAL LTD	5045693	Capital	4,549.50
HRA	HRA Mech & Elec	Supplies & Services	08 April 2011	EDMUNDSON ELECTRICAL LTD	5057138	Capital	667.27
HRA	HRA Mech & Elec	Supplies & Services	08 April 2011	EDMUNDSON ELECTRICAL LTD	5066812	Capital	4,401.59
HRA	HRA Mech & Elec	Supplies & Services	08 April 2011	EDMUNDSON ELECTRICAL LTD	5068038	Capital	1,101.93
HRA	HRA Mech & Elec	Supplies & Services	08 April 2011	EDMUNDSON ELECTRICAL LTD	5072118	Capital	1,924.39
HRA	HRA Mech & Elec	Supplies & Services	19 April 2011	EDMUNDSON ELECTRICAL LTD	5078266	Capital	2,808.77
HRA	HRA Mech & Elec	Supplies & Services	19 April 2011	EDMUNDSON ELECTRICAL LTD	5079784	Capital	889.56
HRA	HRA Mech & Elec	Supplies & Services	19 April 2011	EDMUNDSON ELECTRICAL LTD	5079786	Capital	1,218.58
HRA	HRA Mech & Elec	Supplies & Services	21 April 2011	EDMUNDSON ELECTRICAL LTD	5081307	Capital	506.56
HRA	HRA Mech & Elec	Supplies & Services	21 April 2011	EDMUNDSON ELECTRICAL LTD	5086678	Capital	594.23
HRA	HRA Mech & Elec	Supplies & Services	21 April 2011	EDMUNDSON ELECTRICAL LTD	5078270	Capital	2,132.20
HRA	HRA Mech & Elec	Supplies & Services	01 April 2011	SERVICE DIRECT	5058901	Revenue	6,966.73
HRA	HRA Mech & Elec	Supplies & Services	13 April 2011	SERVICE DIRECT	5070622	Revenue	4,969.47
HRA	HRA Mech & Elec	Supplies & Services	14 April 2011	SERVICE DIRECT	5072122	Revenue	2,067.00
HRA	HRA Mech & Elec	Supplies & Services	15 April 2011	THE STANLAND GROUP LTD	5015753	Revenue	461.21
HRA	HRA Modern Homes	Capital Expenditure	19 April 2011	AARAN BUILDERS	5077177	Capital	4,948.60
HRA	HRA Modern Homes	Capital Expenditure	19 April 2011	AARAN BUILDERS	5077178	Capital	4,872.40
HRA	HRA Modern Homes	Capital Expenditure	20 April 2011	AARAN BUILDERS	5079536	Capital	4,960.00
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	AIREDALE FORESTRY LTD	5051496	Capital	7,600.00
HRA	HRA Modern Homes	Capital Expenditure	28 April 2011	BROWN & ILLINGWORTH	5088065	Capital	427.60
HRA	HRA Modern Homes	Capital Expenditure	01 April 2011	FRANK HASLAM MILAN & CO LTD	5058875	Capital	12,583.76
HRA	HRA Modern Homes	Capital Expenditure	05 April 2011	FRANK HASLAM MILAN & CO LTD	5060448	Capital	1,247,239.17
HRA	HRA Modern Homes	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5061754	Capital	149,027.36
HRA	HRA Modern Homes	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5061755	Capital	1,041.10
HRA	HRA Modern Homes	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5055131	Capital	1,115.75
HRA	HRA Modern Homes	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5055785	Capital	1,492.74
HRA	HRA Modern Homes	Capital Expenditure	06 April 2011	FRANK HASLAM MILAN & CO LTD	5055134	Capital	182,919.34
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	FRANK HASLAM MILAN & CO LTD	5055133	Capital	150,965.39
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	FRANK HASLAM MILAN & CO LTD	5057135	Capital	15,860.02
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	FRANK HASLAM MILAN & CO LTD	5074903	Capital	60,000.00
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5066815	Capital	14,415.81
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5068037	Capital	12,911.04
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069281	Capital	34,933.22
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069282	Capital	85,088.53
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069289	Capital	18,688.72
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069334	Capital	7,281.81
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069337	Capital	24,237.62
HRA	HRA Modern Homes	Capital Expenditure	13 April 2011	JOHN N DUNN LTD	5069350	Capital	15,739.91
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	JOHN N DUNN LTD	5075004	Capital	1,420.20
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	JOHN N DUNN LTD	5075870	Capital	8,489.03

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	JOHN N DUNN LTD	5078271	Capital	3,227.76
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	JOHN N DUNN LTD	5081308	Capital	7,323.66
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5060444	Capital	34,728.67
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5068036	Capital	781.85
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5071625	Capital	528.88
HRA	HRA Modern Homes	Capital Expenditure	15 April 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5078265	Capital	517.41
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5078272	Capital	1,057.76
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5068031	Capital	3,232.65
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5068032	Capital	2,897.25
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5068033	Capital	748.20
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5068034	Capital	3,779.95
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5078264	Capital	3,082.54
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5081309	Capital	801.29
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5078273	Capital	1,004.17
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	RIXONWAY KITCHENS LTD	5086674	Capital	533.16
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5057134	Capital	801.81
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5083555	Capital	212,907.69
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5088292	Capital	31,023.58
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5047562	Capital	336,153.13
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WATES GROUP LTD	5060587	Capital	646,675.00
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WATES GROUP LTD	5069235	Capital	195,443.18
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068027	Capital	676.72
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068028	Capital	1,555.25
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068029	Capital	796.06
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068030	Capital	1,158.40
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068534	Capital	2,094.99
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068535	Capital	2,928.92
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068536	Capital	11,558.48
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5068537	Capital	10,192.56
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5078274	Capital	551.17
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5079468	Capital	6,681.39
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5079469	Capital	10,274.05
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5079785	Capital	4,127.74
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5079833	Capital	1,042.86
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5081546	Capital	2,914.02
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5055784	Capital	24,109.27
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5086670	Capital	1,615.11
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5086672	Capital	489.93
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5087500	Capital	5,936.64
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5087501	Capital	446.19
HRA	HRA Modern Homes	Capital Expenditure	26 April 2011	WOLSELEY UK LTD	5087502	Capital	4,424.16
HRA	HRA Modern Homes	Premises	08 April 2011	DEERNESS FENCING & LANDSCAPING LTD	5065914	Revenue	2,340.18
HRA	HRA Modern Homes	Premises	11 April 2011	DINNINGTON FENCING CO LTD	5067236	Capital	8,171.70
HRA	HRA Planning QS	Capital Expenditure	01 April 2011	FRANK HASLAM MILAN & CO LTD	5047561	Capital	93,208.61
HRA	HRA Planning QS	Capital Expenditure	01 April 2011	FRANK HASLAM MILAN & CO LTD	5065921	Capital	93,208.61
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	GOLDSHIELD SECURITY	5043315	Capital	29,300.57
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	GOLDSHIELD SECURITY	5054408	Capital	11,945.96
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	JIM HASTINGS LTD	5035486	Capital	4,014.77
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	JIM HASTINGS LTD	5035487	Capital	1,782.00

Newcastle City Council Invoices over £500 paid in April 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	JIM HASTINGS LTD	5035488	Capital	4,448.00
HRA	HRA Planning QS	Capital Expenditure	08 April 2011	JIM HASTINGS LTD	5047552	Capital	4,808.00
HRA	HRA Planning QS	Capital Expenditure	11 April 2011	JIM HASTINGS LTD	5035484	Revenue	1,859.00
HRA	HRA Planning QS	Capital Expenditure	11 April 2011	JIM HASTINGS LTD	5035485	Revenue	751.00
HRA	HRA Planning QS	Capital Expenditure	14 April 2011	JIM HASTINGS LTD	5035482	Revenue	3,350.00
HRA	HRA Planning QS	Capital Expenditure	28 April 2011	JIM HASTINGS LTD	5065606	Revenue	3,307.40
HRA	HRA Planning QS	Capital Expenditure	14 April 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5072547	Capital	7,395.06
HRA	HRA Planning QS	Capital Expenditure	05 April 2011	N&N SECURITY FENCING LTD	5058882	Capital	2,952.50
HRA	HRA Planning QS	Capital Expenditure	05 April 2011	N&N SECURITY FENCING LTD	5067231	Capital	3,458.50
HRA	HRA Planning QS	Capital Expenditure	05 April 2011	N&N SECURITY FENCING LTD	5067230	Revenue	1,563.70
HRA	HRA Planning QS	Capital Expenditure	05 April 2011	ONLINE ENGINEERING LTD	5067234	Capital	22,906.50
HRA	HRA Planning QS	Capital Expenditure	05 April 2011	ONLINE ENGINEERING LTD	5067235	Capital	14,803.00
HRA	HRA Planning QS	Capital Expenditure	13 April 2011	ONLINE ENGINEERING LTD	5070883	Capital	22,906.50
HRA	HRA Planning QS	Capital Expenditure	06 April 2011	ORA PROPERTY SERVICES LTD	5032780	Capital	18,884.78
HRA	HRA Planning QS	Capital Expenditure	27 April 2011	ORA PROPERTY SERVICES LTD	5067244	Capital	18,884.77
HRA	HRA Planning QS	Capital Expenditure	12 April 2011	PRINGLE BUILDING SERVICES	5054491	Capital	4,488.75
HRA	HRA Planning QS	Capital Expenditure	12 April 2011	PRINGLE BUILDING SERVICES	5054492	Capital	3,235.00
HRA	HRA Planning QS	Capital Expenditure	04 April 2011	ROBSON ELECTRICAL LTD	5022470	Capital	1,485.00
HRA	HRA Planning QS	Supplies & Services	19 April 2011	ENER-G SWITCH2 LTD	5051495	Revenue	430.90
HRA	HRA Technical	Premises	26 April 2011	ENVIROBLAST	5058889	Revenue	3,100.00
HRA	HRA Technical	Premises	26 April 2011	ENVIROBLAST	5058891	Revenue	3,800.00
HRA	HRA Throckley	Premises	01 April 2011	APM CLEANING LTD	5031174	Revenue	476.67
HRA	HRA Throckley	Supplies & Services	14 April 2011	ADVANCED CLEANING & MAINTENANCE LTD	5072479	Revenue	735.00
HRA	HRA Young People	Premises	05 April 2011	WB KERR & CO (LUXURY COACHES) LTD	5060386	Revenue	795.00