

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redacted Personal Data	5738373	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redacted Personal Data	5738308	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Childrens Services	Workforce Development	Supplies & Services	14/12/2012	21ST CENTURY LEGACY	5729045	Revenue	1MD84	TAMHS GRANT E	2,002.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	41254	2-3 GRAYS INN SQUARE	5737852	Revenue	1D521	Hackney Carriage & Privte HreK	325.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41253	3A ENTERTAINMENT LTD	5736837	Revenue	3KLCH	City Hall Holding Account K	23,355.24
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	A WILDERNESS WAY	5751890	Revenue	1MC02	IND Sector Placements E	7,000.00
Childrens Services	EDUCATION	Third Party Payments	28/12/2012	A WILDERNESS WAY	5751481	Revenue	1MC02	IND Sector Placements E	7,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261	A&J KEITH LTD	5745242	Revenue	1KBRM	Sub Contractors R & M K	61,435.75
HRA	NS: Technical	Premises	41247	A&S LOCKSMITHS	5711147	Revenue	1HBTC	Planned Tech Maintenance H	225.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41264	A&S LOCKSMITHS	5748817	Revenue	1KL75	ALLOTTMENTS K	646.63
Childrens Services	NS: City Transport	Transport	06/12/2012	AA BUSINESS SERVICES	5734163	Revenue	1MC09	Phillipson Street E	113.50
Environment & Regeneration	NS: City Transport	Transport	41249	AA BUSINESS SERVICES	5734163	Revenue	1V300	Green Travel Office K	1,362.00
Environment & Regeneration	NS: City Transport	Transport	41249	AA BUSINESS SERVICES	5734163	Revenue	1KENA	Fleet OH K	113.50
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012	AAETO	5727954	Revenue	1EA15	Newcastle City Learning M	850.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYFIELD CASTLE FARM	5728287	Revenue	1MG20	Ind Res Care Elderly M	-2,212.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYFIELD CASTLE FARM	5728362	Revenue	1MG20	Ind Res Care Elderly M	-2,212.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYFIELD CASTLE FARM	5728287	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYFIELD CASTLE FARM	5728362	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYFIELD THE GROVE	5728278	Revenue	1MG20	Ind Res Care Elderly M	-3,725.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYFIELD THE GROVE	5728353	Revenue	1MG20	Ind Res Care Elderly M	-3,725.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYFIELD THE GROVE	5728278	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYFIELD THE GROVE	5728353	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYMOOR	5728288	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYMOOR	5728288	Revenue	1MM10	Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYMOOR	5728363	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABBEYMOOR	5728363	Revenue	1MM10	Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728288	Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728288	Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728363	Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728363	Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728318	Revenue	1MG10	Ind Nursing Care Elderly M	2,300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABBEYMOOR	5728392	Revenue	1MG10	Ind Nursing Care Elderly M	2,300.00
Environment & Regeneration	NS: Asset Man	Premises	41257	ABEL ALARM COMPANY LTD	5743293	Revenue	1KE27	Cems And Crem Overhead K	1,932.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABIGAIL HOUSE	5728289	Revenue	1MG20	Ind Res Care Elderly M	-10,252.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABIGAIL HOUSE	5728364	Revenue	1MG20	Ind Res Care Elderly M	-10,252.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABIGAIL HOUSE	5728468	Revenue	1MG20	Ind Res Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ABIGAIL HOUSE	5728469	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABIGAIL HOUSE	5728289	Revenue	1MG20	Ind Res Care Elderly M	33,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABIGAIL HOUSE	5728364	Revenue	1MG20	Ind Res Care Elderly M	33,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABIGAIL HOUSE	5728468	Revenue	1MG20	Ind Res Care Elderly M	5,364.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ABIGAIL HOUSE	5728469	Revenue	1MG20	Ind Res Care Elderly M	1,788.00
Central Divisions	E&R - Technical Consultancy	Capital Expenditure	41249	ACADEMY GEOMATICS LTD	5721956	Capital	2FT14	Property Services F	4,865.00
Childrens Services	Raising Stnds	Premises	21/12/2012	ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	5732935	Revenue	1E558	SB Music Service E	250.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	ACCEPT CARE	5745686	Revenue	1MK54	Dom Care Own Tenancy LD M	-270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ACCEPT CARE	5745686	Revenue	1MK50	Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ACCEPT CARE	5745686	Revenue	1MK54	Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41256	ACCESS CONSTRUCTION	5741045	Capital	2N101	Capital Grants K	9,026.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41250	ACCESS CONSTRUCTION	5735339	Capital	2N101	Capital Grants K	969.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41263	ACCESS CONSTRUCTION	5747143	Capital	2N101	Capital Grants K	6,954.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41267	ACCESS CONSTRUCTION	5749949	Capital	2N101	Capital Grants K	2,262.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41270	ACCESS CONSTRUCTION	5750558	Capital	2N101	Capital Grants K	5,852.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	41270	ACCESS INDEPENDENT	5750629	Revenue	1V123	Blue Badge Applications K	1,654.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262	ACCIDENT EXCHANGE LIMITED	5728671	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	362.96
Childrens Services	Social Services	Third Party Payments	21/12/2012	ACCOUNTING OFFICER	5748709	Revenue	1MD62	Section 17 LAC E	551.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	ACOMB COURT	5738335	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Environment & Regeneration	NS: Strategy	Supplies & Services	41250	ACP	5722156	Revenue	1KESW	Fleet SLA Costs & Income K	419.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267	ACTION BUILDING MAINTENANCE LTD	5749645	Revenue	1KBAA	Building Contracts K	2,296.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267	ACTION BUILDING MAINTENANCE LTD	5749908	Revenue	1KBAA	Building Contracts K	2,652.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	41270	ACTION BUILDING MAINTENANCE LTD	5750547	Revenue	1KBAA	Building Contracts K	370.26
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256	ACTION BUILDING MAINTENANCE LTD	5740976	Revenue	1KBAA	Building Contracts K	790.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41267	ACTION BUILDING MAINTENANCE LTD	5749649	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	590.00
Childrens Services	West Riverside S/Start	Supplies & Services	12/12/2012	ACTION FOR BLIND PEOPLE	5723221	Revenue	1EEG1	W River CC Central Costs E	795.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	ACTION FOR CHILDREN	5748231	Revenue	1MC22	IND Sector Foster Carer CostsE	6,560.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	ACTION FOR CHILDREN	5751196	Revenue	1MF12	Adoption Interagency E	750.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	ACTION FOR CHILDREN	5751236	Revenue	1MF12	Adoption Interagency E	1,194.00
Childrens Services	Int Childhood Services	Third Party Payments	13/12/2012	ACTION FOR CHILDREN	5737801	Revenue	1EEM6	Woodlands Children's Centre E	2,666.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	ACTION FOR CHILDREN	5747433	Revenue	1MF27	EIG - Family & Parent SupportE	10,025.47
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	13/12/2012	ACTION ON HEARING LOSS	5737059	Revenue	1MH70	Sensory Support PD M	4,155.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ACTIVE HORIZONS LTD	5738371	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ACTIVE HORIZONS LTD	5738371	Revenue	1MG20	Ind Res Care Elderly M	1,648.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	ACTIVE TRAVEL	5730977	Revenue	1E212	Transport Special E	1,960.00
Childrens Services	Childrens Services Support	Transfer Payments	24/12/2012	ACTIVE TRAVEL	5729588	Revenue	1E212	Transport Special E	1,800.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41249	ACTONS SOLICITORS	5734076	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,985.68
Adult & Culture	Adult Serv Finance	Supplies & Services	21/12/2012	ADASS TREASURY	5553390	Revenue	1MG20	Ind Res Care Elderly M	450.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41262	ADC ELECTRICAL CO LTD(F)	5737811	Revenue	1KR8E	CW Build Surv Team K	294.88
Environment & Regeneration	NS: District Heating	Supplies & Services	41247	ADC ELECTRICAL CO LTD(F)	5728550	Revenue	1KR8E	CW Build Surv Team K	356.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41246	ADC ELECTRICAL CO LTD(F)	5728219	Revenue	1KR8E	CW Build Surv Team K	361.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ADMORRE LTD	5728314	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ADMORRE LTD	5728388	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80

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Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ADMORRE LTD	5728314	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ADMORRE LTD	5728388	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
HRA	NS: Asset Man	Premises		41250 ADT FIRE & SECURITY	5716777	Revenue	1HP01	Comm. Centres - Citywide H	250.00
HRA	NS: Asset Man	Premises		41249 ADT FIRE & SECURITY	5711939	Revenue	1HP01	Comm. Centres - Citywide H	683.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41267 ADVANCE INSTALLATIONS LTD	5749641	Revenue	3K504	Newcastle Warm Zone K	1,010.00
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services		41246 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5728208	Revenue	1CG00	Payments	1,700.00
Environment & Regeneration	Cityworks Maintenance	Premises		41250 ADVANCED CALIBRATIONS LTD	5725390	Revenue	1KL0C	Maintenance C	209.00
Environment & Regeneration	NS: District Heating	Premises		41246 ADVANCED WATER TECHNOLOGIES	5727894	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41250 AEBI SCHMIDT UK LTD	5719580	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	279.64
Environment & Regeneration	Fleet Management System	Supplies & Services		41262 AEBI SCHMIDT UK LTD	5730282	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	696.69
Environment & Regeneration	Fleet Management System	Supplies & Services		41263 AEBI SCHMIDT UK LTD	5730283	Revenue	1KESK	Hort Workshops Code 5 RepairsK	499.94
Environment & Regeneration	Fleet Management System	Supplies & Services		41246 AEBI SCHMIDT UK LTD	5719579	Revenue	1KESK	Hort Workshops Code 5 RepairsK	499.94
Environment & Regeneration	Fleet Management System	Supplies & Services		41253 AEBI SCHMIDT UK LTD	5719480	Revenue	1KESH	Light Workshop Routine RepairK	301.15
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41250 AECOM	5726331	Revenue	1V046	Freight Partnership K	4,012.50
Environment & Regeneration	Highways	Supplies & Services		41255 AGD SYSTEMS LTD	5739778	Revenue	3KIMF	Highways Stock Account K	5,940.00
Environment & Regeneration	Highways	Supplies & Services		41255 AGD SYSTEMS LTD	5739778	Revenue	1KB40	CITYBUILD STORES O/H K	60.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745531	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/12/2012	AGE UK NEWCASTLE	5745381	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	18/12/2012	AGE UK NEWCASTLE	5745382	Revenue	1MH50	Ind Home Spot Pur PD M	1,460.48
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	AGE UK NEWCASTLE	5746967	Revenue	1MG51	Ind Home Per Care Elderly M	62,700.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	AGE UK NEWCASTLE	5747220	Revenue	1MG60	IND Day Care Elderly M	68,772.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	AGE UK NEWCASTLE	5747220	Revenue	3WH91	Supporting People M	9,786.14
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	AGE UK NEWCASTLE	5747220	Revenue	1MG88	Get Up And Go Older People M	10,167.43
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	AGE UK NEWCASTLE	5747387	Revenue	1MG91	Grants To Vol Orgs Elderly M	9,902.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745666	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,923.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745666	Revenue	1MH50	Ind Home Spot Pur PD M	8,460.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745666	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745667	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,935.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745667	Revenue	1MH50	Ind Home Spot Pur PD M	10,856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745667	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745694	Revenue	1MG51	Ind Home Per Care Elderly M	38,662.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745694	Revenue	1MH51	Ind Home Per Care PD M	3,148.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745694	Revenue	1MK51	Ind Home-Per Care LD M	676.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745694	Revenue	1MM51	Ind Home-Per Care MH M	242.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745695	Revenue	1MG51	Ind Home Per Care Elderly M	67,963.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745695	Revenue	1MH51	Ind Home Per Care PD M	6,360.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745695	Revenue	1MK51	Ind Home-Per Care LD M	572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745695	Revenue	1MM51	Ind Home-Per Care MH M	1,408.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AGE UK NEWCASTLE	5745695	Revenue	3WH96	Continuing Care-Dom Payments M	880.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 AGE UK NEWCASTLE	5747220	Revenue	1FA23	Support To Elders Council F	33,204.08
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 AKW MEDI-CARE LTD	5725074	Revenue	1KBAA	Building Contracts K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 AKW MEDI-CARE LTD	5744007	Revenue	1KBAA	Building Contracts K	523.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 AKW MEDI-CARE LTD	5732909	Revenue	1KBAA	Building Contracts K	280.91
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 AKW MEDI-CARE LTD	5732525	Revenue	1KBAA	Building Contracts K	438.27
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 AKW MEDI-CARE LTD	5738603	Revenue	1KBAA	Building Contracts K	348.71
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 AKW MEDI-CARE LTD	5632294	Revenue	1KBAA	Building Contracts K	468.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 AKW MEDI-CARE LTD	5736929	Revenue	1KBAA	Building Contracts K	325.81
Environment & Regeneration	E&R Parking Services	Premises		41247 ALAN CARR DESIGN & PRINT	5730597	Revenue	1V204	Car Parking Infrastructure K	549.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41250 ALAN HILLARY EVENTS LTD	5712129	Revenue	1KL6N	East End Parks K	3,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41247 ALAN HILLARY EVENTS LTD	5712128	Revenue	1KL76	Parks - Events K	4,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALBANY HOUSE (WHITLEY BAY)	5728290	Revenue	1MM20	Ind Res Care MH M	6,204.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALBANY HOUSE (WHITLEY BAY)	5728365	Revenue	1MM20	Ind Res Care MH M	6,204.08
Childrens Services	Recs Centre	Supplies & Services	13/12/2012	ALBANY OFFICE FURNITURE SOLUTIONS	5724941	Revenue	1E31P	General Admin Pool Children SE	395.00
Central Divisions	CD - Customer Service Centres	Supplies & Services		41274 ALBANY OFFICE FURNITURE SOLUTIONS	5747234	Revenue	1CC51	CIVIC CENTRE CSC C	252.00
Central Divisions	CD - Customer Service Devt	Supplies & Services		41262 ALBANY OFFICE FURNITURE SOLUTIONS	5730203	Revenue	1CC50	CSC MANAGEMENT C	520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41254 ALBANY OFFICE FURNITURE SOLUTIONS	5711377	Revenue	1KBAA	Building Contracts K	337.00
Childrens Services	Schools Payment Agency	Supplies & Services	31/12/2012	ALD HAIRDRESSING TRAINING ACADEMY	5752435	Revenue	1E313	Y.T. Oakfield E	3,750.00
Childrens Services	Schools Payment Agency	Supplies & Services	31/12/2012	ALD HAIRDRESSING TRAINING ACADEMY	5752436	Revenue	1E313	Y.T. Oakfield E	5,834.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALEXANDRA PARK	5728337	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALEXANDRA PARK	5728337	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALEXANDRA PARK	5728411	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALEXANDRA PARK	5728411	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services	Current Liabilities	03/12/2012	ALKER & BALL SOLICITORS	5728686	Revenue	4WX32	Patients Property Suspense M	13,438.36
Central Divisions	CD - Corporate Services NOR	Premises		41255 ALL SAINTS PCC	5740198	Revenue	1FK03	Municipal Elections F	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	1MG10	Ind Nursing Care Elderly M	-6,222.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	1MG20	Ind Res Care Elderly M	-3,643.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	1MG10	Ind Nursing Care Elderly M	-6,082.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	1MG20	Ind Res Care Elderly M	-3,643.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	1MG10	Ind Nursing Care Elderly M	27,141.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	1MG20	Ind Res Care Elderly M	15,060.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	3WH77	Free Nursing Care Com Care M	5,652.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728343	Revenue	3WH93	Continuing Care M	3,244.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	1MG10	Ind Nursing Care Elderly M	26,520.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	1MG20	Ind Res Care Elderly M	15,060.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	3WH77	Free Nursing Care Com Care M	5,652.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728417	Revenue	3WH93	Continuing Care M	4,601.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728434	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728448	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728490	Revenue	1MG10	Ind Nursing Care Elderly M	2,584.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728490	Revenue	1MG20	Ind Res Care Elderly M	1,392.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728491	Revenue	1MG10	Ind Nursing Care Elderly M	280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ALLAN COURT RESIDENTIAL HOME	5728491	Revenue	1MG20	Ind Res Care Elderly M	160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MG51	Ind Home Per Care Elderly M	63,692.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,579.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MH51	Ind Home Per Care PD M	10,440.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MH52	Ind Home Dom Supp PD M	329.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MK51	Ind Home-Per Care LD M	2,883.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MM51	Ind Home-Per Care MH M	1,701.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	1MM52	Ind Home-Dom Supp MH M	87.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ALLIED HEALTHCARE GROUP	5745703	Revenue	3WH96	Continuing Care-Dom Payments M	11.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	ALZHEIMERS SOCIETY	5747412	Revenue	1MG91	Grants To Vol Orgs Elderly M	11,437.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	ALZHEIMERS SOCIETY	5747199	Revenue	1MG60	IND Day Care Elderly M	14,504.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	AMBER HOUSE RESIDENTIAL HOME	5738400	Revenue	1MG20	Ind Res Care Elderly M	-1,183.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	AMBER HOUSE RESIDENTIAL HOME	5738400	Revenue	1MG20	Ind Res Care Elderly M	12,507.43
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	ANCHOR TRUST	5747261	Revenue	3WH91	Supporting People M	927.52
Environment & Regeneration	CW Security Services	Premises		41256 ANDTECH SYSTEMS	5739855	Revenue	1KJ42	Security Consultancy K	372.00
Adult & Culture	Social Services	Supplies & Services	21/12/2012	ANGUS MCKIE ILLUSTRATIONS	5748777	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	416.67
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21/12/2012	ARC STOCKTON ARTS CENTRE	5735363	Revenue	1DF07	NORTH ARTS OFFICER M	420.00
Adult & Culture	Adult Serv Transformation	Supplies & Services	04/12/2012	ARCADEA	5730598	Revenue	1MR77	Wellbeing for Life M	1,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41249 ARCO LTD	5721996	Revenue	1V204	Car Parking Infrastructure K	777.00
Environment & Regeneration	CD - Communities	Supplies & Services		41264 AREEBDA DISTRIBUTION	5746072	Revenue	1KN20	Benwell & Scotswood Ward K	360.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	ARGOS BUSINESS SOLUTIONS	5735889	Revenue	1E097	Bridgewater Centre E	265.06
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012	ARK HOUSE TREATMENT CENTRE	5747557	Revenue	1MP27	DAT Residential Rehab M	3,558.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	ARK HOUSE TREATMENT CENTRE	5749449	Revenue	1MP27	DAT Residential Rehab M	1,762.60
Environment & Regeneration	Fleet Management System	Supplies & Services		41256 ARNOLD CLARK	5721363	Revenue	1KESH	Light Workshop Routine RepairK	781.79
Environment & Regeneration	Fleet Management System	Supplies & Services		41262 ARNOLD CLARK	5726624	Revenue	1KESH	Light Workshop Routine RepairK	405.02
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 ARNOLD CLARK	5743630	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	279.98
Environment & Regeneration	E&R Parking Services	Transport		41267 ARRIVA NORTH EAST	5740155	Revenue	1V301	Travel Office Travel Passes K	1,430.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ASHFIELD COURT	5728291	Revenue	1MG20	Ind Res Care Elderly M	-3,728.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ASHFIELD COURT	5728366	Revenue	1MG20	Ind Res Care Elderly M	-3,728.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ASHFIELD COURT	5728291	Revenue	1MG20	Ind Res Care Elderly M	10,447.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ASHFIELD COURT	5728366	Revenue	1MG20	Ind Res Care Elderly M	10,447.56
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 ASHFIELD LODGE COMMUNITY FUND	5747193	Revenue	1KN23	Westgate Ward F	600.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41247 ASHFORDS LLP	5733357	Revenue	1FJX3	Leazes Homes Finance Trmfrs F	121,270.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	ASHMOLE MINICOACHES	5719243	Revenue	1E212	Transport Special E	1,020.00
Childrens Services	Childrens Services Support	Transfer Payments	28/12/2012	ASHMOLE MINICOACHES	5745286	Revenue	1E212	Transport Special E	2,022.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 ASHTEAD PLANT HIRE CO LTD	5741256	Revenue	1KESY	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 ASHTEAD PLANT HIRE CO LTD	5741257	Revenue	1KESY	Fleet Services Hire Office K	880.00
Central Divisions	CD - Regional & European Prog	Supplies & Services		41254 ASIAN BUSINESS CONNEXIONS	5738585	Revenue	1VP16	Ncle Enteptrs Packg MGMT CostsF	300.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	13/12/2012	ASKEWS LIBRARY SERVICES LTD	5718008	Revenue	1EJ13	Stock Services M	735.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/2012	ASKEWS LIBRARY SERVICES LTD	5713226	Revenue	1EJ13	Stock Services M	274.86
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/2012	ASKEWS LIBRARY SERVICES LTD	5713280	Revenue	1EJ13	Stock Services M	265.06
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	ASKEWS LIBRARY SERVICES LTD	5724685	Revenue	1EJ13	Stock Services M	400.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	ASKEWS LIBRARY SERVICES LTD	5724686	Revenue	1EJ13	Stock Services M	950.10
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	ASKEWS LIBRARY SERVICES LTD	5724687	Revenue	1EJ13	Stock Services M	285.43
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2012	ASKEWS LIBRARY SERVICES LTD	5714569	Revenue	1EJ13	Stock Services M	344.78
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2012	ASKEWS LIBRARY SERVICES LTD	5719510	Revenue	1EJ13	Stock Services M	258.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012	ASKEWS LIBRARY SERVICES LTD	5714568	Revenue	1EJ13	Stock Services M	360.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012	ASKEWS LIBRARY SERVICES LTD	5724668	Revenue	1EJ13	Stock Services M	325.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012	ASKEWS LIBRARY SERVICES LTD	5727907	Revenue	1EJ13	Stock Services M	508.66
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012	ASKEWS LIBRARY SERVICES LTD	5727908	Revenue	1EJ13	Stock Services M	383.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012	ASKEWS LIBRARY SERVICES LTD	5727943	Revenue	1EJ13	Stock Services M	267.66
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012	ASKEWS LIBRARY SERVICES LTD	5728602	Revenue	1EJ13	Stock Services M	364.59
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	27/12/2012	ASKEWS LIBRARY SERVICES LTD	5733041	Revenue	1EJ13	Stock Services M	501.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ASPINDEN WOOD CENTRE	5738369	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ASPINDEN WOOD CENTRE	5738369	Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	ASPIRATIONS CARE LTD	5751287	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	ASPIRATIONS CARE LTD	5751438	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741918	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741919	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741920	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741921	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741922	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741923	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741924	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741925	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741926	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	ASPIRATIONS CARE LTD	5741927	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
HRA	CD - Treasury Mgmt Payments NOR	Supplies & Services		41248 ASSET ADVANTAGE	5733341	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	59,994.33
Childrens Services	Schools Payment Agency	Supplies & Services	11/12/2012	AT COMPUTERS	5738097	Revenue	1E162	Sir Charles Parsons E	400.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/12/2012	AT HOME IN THE COMMUNITY LTD	5745299	Revenue	1MK50	Ind Supported Living LD M	25,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	AT HOME IN THE COMMUNITY LTD	5747302	Revenue	3WH91	Supporting People M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	13/12/2012	AT HOME IN THE COMMUNITY LTD	5741488	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/2012	AT HOME IN THE COMMUNITY LTD	5746811	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/12/2012	AT HOME IN THE COMMUNITY LTD	5733878	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012	AT HOME IN THE COMMUNITY LTD	5741488	Revenue	1MK50	Ind Supported Living LD M	8,631.03

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012	AT HOME IN THE COMMUNITY LTD	5741488	Revenue	1MK54	Dom Care Own Tenancy LD M	1,400.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012	AT HOME IN THE COMMUNITY LTD	5741488	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012	AT HOME IN THE COMMUNITY LTD	5741488	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	AT HOME IN THE COMMUNITY LTD	5746811	Revenue	1MK50	Ind Supported Living LD M	8,576.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	AT HOME IN THE COMMUNITY LTD	5746811	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	AT HOME IN THE COMMUNITY LTD	5746811	Revenue	1MK55	Dom Care Family/Carer LD M	1,021.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	AT HOME IN THE COMMUNITY LTD	5746811	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/12/2012	AT HOME IN THE COMMUNITY LTD	5733878	Revenue	1MK50	Ind Supported Living LD M	8,631.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/12/2012	AT HOME IN THE COMMUNITY LTD	5733878	Revenue	1MK54	Dom Care Own Tenancy LD M	1,466.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/12/2012	AT HOME IN THE COMMUNITY LTD	5733878	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/12/2012	AT HOME IN THE COMMUNITY LTD	5733878	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41254	ATG ACCESS	5738126	Revenue	1KXK1	CIVIC CENTRE DIRECT COSTS K	394.52
Environment & Regeneration	E&R - Technical Consultancy	Premises	41263	ATG ACCESS	5747116	Revenue	1KTCF	INSURANCE RECOVERABLES K	140,333.00
HRA	HRA Planning QS	Capital Expenditure	41248	ATKINS LTD	5733126	Capital	2HE01	Capital Citywide H	3,210.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41256	AUBREY CORNFOT LTD	5742142	Revenue	3KS04	Newcastle Warm Zone K	618.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41267	AUBREY CORNFOT LTD	5749637	Revenue	3KS04	Newcastle Warm Zone K	328.33
Childrens Services	CD - Area Based Grant	Capital Expenditure	19/12/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5746078	Capital	2E061	Walkergate E	656.00
Childrens Services	Comm & Learner Funding	Premises	27/12/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5735361	Revenue	1E31G	PF12 BSF Operations E	51,874.86
Childrens Services	Comm & Learner Funding	Supplies & Services	27/12/2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5735361	Revenue	1E31G	PF12 BSF Operations E	1,019,991.18
HRA	CD - Area Based Grant	Capital Expenditure	41263	AURA (NEWCASTLE) PROJECT COMPANY LTD	5747362	Capital	2HE2O	Capital Cont 2-Monkchester H	102,559.20
Childrens Services	Comm & Learner Funding	Capital Expenditure	04/12/2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5716434	Capital	2E162	Sir Charles Parsons E	6,081.40
Childrens Services	Comm & Learner Funding	Premises	24/12/2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5745608	Revenue	1E31H	BSF Phase 2 E	28,163.54
Childrens Services	Comm & Learner Funding	Supplies & Services	24/12/2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5745608	Revenue	1E31H	BSF Phase 2 E	762,680.13
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012	AURA COMMUNITY AND LEISURE	5728254	Revenue	1EA15	Newcastle City Learning M	240.00
Childrens Services	Comm & Learner Funding	Capital Expenditure	12/12/2012	AURA NEWCASTLE LTD	5723204	Capital	2E660	SF - EIC Learning Centre E	64,400.00
Environment & Regeneration	CD - Communities	Supplies & Services	41262	AURA NEWCASTLE LTD	5735360	Revenue	1KL41	West Denton Comm Assoc K	10,612.21
Environment & Regeneration	CD - Communities	Supplies & Services	41263	AURA NEWCASTLE LTD	5735362	Revenue	1KL41	West Denton Comm Assoc K	5,204.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	AUTISM INITIATIVES	5738385	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	AUTISM INITIATIVES	5738385	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AUTISM INITIATIVES	5745722	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	AUTISM NORTH - EASTCLIFFE	5738336	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	AUTISM NORTH SEAHAM VIEW	5738347	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	41271	AUTO ELECTRICAL SOLUTIONS LTD	5743469	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	2,340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271	AUTO ELECTRICAL SOLUTIONS LTD	5751127	Revenue	1KESA	Heavy Workshop Routine RepairK	1,151.34
Environment & Regeneration	Blacksmiths	Supplies & Services	41250	AUTODIESEL (NEWCASTLE)	5735149	Revenue	1KENB	Fleet Workshops OH K	252.94
Environment & Regeneration	Highways	Supplies & Services	41247	AUTODIESEL (NEWCASTLE)	5730141	Revenue	1KEMC	HIGHWAYS OVERHEADS K	313.90
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41257	AUTOMATICA LTD	5741036	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41257	AUTOMATICA LTD	5741037	Revenue	1V060	Transport Policy Planning K	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	AVENUE COMMUNITY NH LTD	5728316	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	AVENUE COMMUNITY NH LTD	5728316	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	AVENUE COMMUNITY NH LTD	5728390	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	AVENUE COMMUNITY NH LTD	5728390	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	27/12/2012	AVM EDUCATION LTD	5743670	Capital	2E162	Sir Charles Parsons E	1,185.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743479	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743480	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743481	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743482	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743483	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743484	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743491	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743492	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743493	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743494	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	AVOR GARAGES (NORTH EAST) LTD	5743495	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	AVOR GARAGES (NORTH EAST) LTD	5743503	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41264	AVOR GARAGES (NORTH EAST) LTD	5743502	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41261	AVOR GARAGES (NORTH EAST) LTD	5743496	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41260	AVOR GARAGES (NORTH EAST) LTD	5743478	Revenue	1KESY	Fleet Services Hire Office K	388.00
Adult & Culture	AS - Learning City	Supplies & Services	13/12/2012	AWARDING BODY CONSORTIUM	5741327	Revenue	1EA15	Newcastle City Learning M	280.25
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	AWARDING BODY CONSORTIUM	5733915	Revenue	1EA15	Newcastle City Learning M	250.75
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	AWARDING BODY CONSORTIUM	5733916	Revenue	1EA15	Newcastle City Learning M	303.75
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	AWARDING BODY CONSORTIUM	5734137	Revenue	1EA15	Newcastle City Learning M	270.00
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	AWARDING BODY CONSORTIUM	5734140	Revenue	1EA15	Newcastle City Learning M	405.00
Adult & Culture	AS - Learning City	Supplies & Services	24/12/2012	AWARDING BODY CONSORTIUM	5749917	Revenue	1EA15	Newcastle City Learning M	405.00
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736939	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736942	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736944	Revenue	1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736945	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736946	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5736948	Revenue	1MK54	Dom Care Own Tenancy LD M	1,010.52
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737077	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737083	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737403	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737404	Revenue	1MK50	Ind Supported Living LD M	1,251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737406	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737407	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	AZURE	5737408	Revenue	1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012	AZURE	5747377	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736809	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736814	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736829	Revenue	1MK55	Dom Care Family/Carer LD M	1,130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736830	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736832	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736833	Revenue	1MK54	Dom Care Own Tenancy LD M	1,587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736876	Revenue	1MK54	Dom Care Own Tenancy LD M	986.40
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736881	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736882	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736883	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736884	Revenue	1MK54	Dom Care Own Tenancy LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736886	Revenue	1MK55	Dom Care Family/Carer LD M	300.75
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5736887	Revenue	1MK55	Dom Care Family/Carer LD M	1,227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5737071	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5737075	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5737076	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	AZURE	5737078	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	AZURE	5747300	Revenue	3WH91	Supporting People M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	AZURE	5745721	Revenue	1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	AZURE	5745721	Revenue	1MK50	Ind Supported Living LD M	35,725.90
Childrens Services	Utilities	Premises	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.57
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E463	Ryehill Community C C P E	19.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E464	Shieldfield Community C C P E	34.16
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E465	Willow Avenue Community C C PE	19.91
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEG8	W River Nuns Moor CC E	85.42
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEJ7	Newburn Childrens Centre E	42.00
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEK1	Fenham Childrens Centre E	34.80
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEK3	Ouseburn Childrens Centre E	18.36
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEK4	Northern Villages C Centre E	51.39
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEM1	North Fenham Children's CentreE	18.49
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EM10	Youth Offending Team E	111.72
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EP40	Play Service East E	88.14
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EP50	Play Service Riverside E	36.82
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EY10	Youth Management E	13.13
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.68
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MC06	Iona Place Childrens Unit E	97.30
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR11	Walker Social Work Office E	35.53
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	3EE07	Chevy-side Mid Residual Prem E	70.88
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1ERDC	One Bill Dump Code E	43.50
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E459	Cruddas PK Early Years CentreE	43.75
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E106	Gosforth East Middle E	80.50
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E105	Gosforth Central Middle E	58.53
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E245	SB Visually Impaired Service E	44.54
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E217	Learning Development Imp TeamE	38.40
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E240	SB Hearing Impaired Service E	24.71
Childrens Services	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1E302	Parent Partnership Service E	11.46
Adult & Culture	Utilities	Premises	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EA06	Curriculum West FE M	22.99
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EA56	Resources West FE M	161.30
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ62	Cruddas Park Branch Library M	0.76
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ63	Denton Burn Branch Library M	11.88
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ73	Dinnington Branch Library M	18.15
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ74	Newbigin Hall Branch LibraryM	13.22
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ87	Library PFI Costs M	51.74
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.35
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG23	Harehills M	39.47
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG25	Lewcock House M	115.51

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MG96	Saville Place M	65.63
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MK31	Linbridge Drive M	25.49
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MK61	In-House Day Care LD M	13.82
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MK92	Community Links Floating SuppM	25.37
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MM01	Assess & Care Management MH M	11.82
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MM30	Beech Grove Road M	160.39
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR22	Brian Roycroft Centre M	11.61
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR48	Wellfare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MW02	Nature's Landscape M	36.49
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MW03	Capabilities M	49.72
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MX01	Welford Centre M	34.79
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MX06	Care at Home M	11.47
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MX17	One Bill Error M	22.97
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1VH26	Housing Services M	11.59
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1VH22	Temporary Accommodation Prem M	69.66
Adult & Culture	Utilities	Supplies & Services	10/12/2012	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1EJ07	City Library Decant M	13.75
HRA	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Central Divisions	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Central Divisions	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DV06	Great North Road. F	15.34
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CG30	Accounts Payable F	12.56
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DQ98	S&M Pendower Hall F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DR03	Grainger Market F	34.38
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DR11	1A High Friars F	22.92
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT02	Ayton St Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT11	St Michaels Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT14	Walker Riverside Ind Units F	23.50
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DV05	Jesmond Road Offices F	57.30
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DV06	Great North Road. F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DV10	Anderson House F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DY54	Blackfriars F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DY76	Charlton Bonds F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1FC40	Cee Central Team F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1FN01	Lord Mayors Secretariat F	35.84
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1FP50	TRAINING UNIT F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1VP22	Community Safety Team F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CA01	Coin Room F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Central Divisions	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1XB30	Newcastle Repairs & MaintenanC	61.78
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC24	TELECOMS C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC25	TELEPHONE EXCHANGE C	71.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CM00	IT MANAGEMENT & ADMIN C	49.26
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CS00	Benefits Staff C	663.38
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	34.74
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1CC52	DENTON CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1XB30	Newcastle Repairs & MaintenanC	22.92
Environment & Regeneration	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.92
Environment & Regeneration	Utilities	Premises	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DE46	i2- Byker NEC K	67.36
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DE48	i8 - Lynwood NEC K	41.10
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DE49	i4- Quayside NEC K	189.25
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1DE50	i6- Charlotte Square NEC K	315.20
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KBAA	Building Contracts K	11.46

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE14	Waste Disp Gen Overhead K	1.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE15	Waste Disp Byker K	40.64
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE18	Walbottle Recycling Centre K	26.80
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE21	Brunswick Recycling Centre K	17.90
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE23	Sandhills K	98.34
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KE27	Cerns And Crem Overhead K	129.25
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KENG	MOT K	265.72
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWA	Newington Road East Depot K	23.03
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWH	Jesmond Dene Depot K	78.49
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWL	Leazes Lane Depot K	60.93
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KF08	GOSFORTH CIVIC K	63.05
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFB8	Gosforth Grange 1ST K	18.11
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFB1	BYKER LODGE K	17.89
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFC1	Beech Hill K	19.84
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	14.98
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFE3	Bridgewater Centre K	17.78
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFE7	Moorside Community K	16.98
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFG3	Kingston Park K	19.40
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFG5	Mountfield Jnr/Inf K	12.21
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFHH	Harehills K	26.09
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFJ5	Christ Church C Of E K	11.70
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFWC	WELFORD DAY CENTRE K	14.34
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ26	Scotswood Wardens K	13.58
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ31	Security - Manned Guards K	49.42
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ71	Security Control Room K	349.09
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ94	Security Services Delegated K	468.09
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKU5	CIVIC CENTRE CONTROL K	58.89
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	37.80
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL0C	Maintenance K	26.12
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL1B	City Pool K	12.02
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL1C	Outer West Pool K	46.37
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL1D	East End Pool K	57.54
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL1G	GOSFORTH POOL K	50.51
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL2B	Eldon Leisure K	72.88
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL2D	WAD K	23.95
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL60	Parks K	118.65
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL64	Training Unit - Parks K	34.65
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL6C	Leazes Park K	24.78
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL6F	Benwell Nature Park K	59.85
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL6H	Tyne Riverside Country Park K	31.19
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL6M	Ouseburn Park K	166.64
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL7B	Newburn Act Centre Outdoor K	14.13
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KR8L	CW District Heating K	78.38
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KSCA	Corporate Charges CXO/Cserv K	679.50
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KTC1	Liasion K	26.22
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KTDG	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V030	Development Management K	19.68
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V132	Quayside MSCP Running Costs K	19.04
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V204	Car Parking Infrastructure K	637.38
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1V206	Shop Mobility K	58.83
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	17.79
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFG9	St John Vianney RC P K	16.91
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFE5	English Martyrs R.C. K	15.80
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253	AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ51	Security - C.I.T. K	11.46

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFA5	Monkchester Road Nur K	16.24
Environment & Regeneration	Utilities	Supplies & Services		41253 AZZURRI COMMUNICATIONS LTD	5733879	Revenue	1KFG7	Our Lady & St Annes K	18.19
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41248 B & W LIFT SERVICES LTD	5689918	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,400.65
Childrens Services	Childrens Services Support	Employees	28/12/2012	BAAF ADOPTION & FOSTERING	5751254	Revenue	1MF11	Adoption Unit E	376.35
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	BAAF ADOPTION & FOSTERING	5751180	Revenue	1MF12	Adoption Interagency E	1,309.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	BAB ACCOMODATION LTD	5748222	Revenue	1MF01	16+ Team (YP) E	41,580.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BAILIFFGATE	5738295	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BAILIFFGATE	5738295	Revenue	1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41255 BALLIOL PROPERTY MANAGEMENT	5740037	Revenue	1VH08	Rent Deposit Fund K	495.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41246 BALLIOL PROPERTY MANAGEMENT	5726502	Revenue	1VH08	Rent Deposit Fund K	500.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BALMORAL COURT	5728276	Revenue	4WX13	Ind Sector Client Loan Fund M	12,009.41
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BALMORAL COURT	5728351	Revenue	4WX13	Ind Sector Client Loan Fund M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BALMORAL COURT	5728461	Revenue	4WX13	Ind Sector Client Loan Fund M	3,600.43
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BALMORAL COURT	5728462	Revenue	4WX13	Ind Sector Client Loan Fund M	1,214.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BALMORAL COURT	5728276	Revenue	1MG10	Ind Nursing Care Elderly M	4,900.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BALMORAL COURT	5728276	Revenue	1MG20	Ind Res Care Elderly M	-6,639.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BALMORAL COURT	5728351	Revenue	1MG10	Ind Nursing Care Elderly M	-5,761.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BALMORAL COURT	5728351	Revenue	1MG20	Ind Res Care Elderly M	-2,901.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	1MG10	Ind Nursing Care Elderly M	7,877.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	1MG20	Ind Res Care Elderly M	20,650.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	3WH71	Free Nursing Care Self FunderM	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	3WH77	Free Nursing Care Com Care M	6,701.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728276	Revenue	3WH93	Continuing Care M	48,006.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	1MG10	Ind Nursing Care Elderly M	33,184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	1MG20	Ind Res Care Elderly M	11,448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	3WH71	Free Nursing Care Self FunderM	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	3WH77	Free Nursing Care Com Care M	6,250.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728351	Revenue	3WH93	Continuing Care M	11,802.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728461	Revenue	3WH71	Free Nursing Care Self FunderM	0.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BALMORAL COURT	5728462	Revenue	3WH71	Free Nursing Care Self FunderM	0.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 BALMORAL JOINERY	5739779	Revenue	1KVVWC	Minor Works Contracts K	640.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 BALMORAL JOINERY	5741319	Revenue	1KVVWC	Minor Works Contracts K	1,845.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 BALMORAL JOINERY	5741320	Revenue	1KVVWC	Minor Works Contracts K	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 BALMORAL JOINERY	5739780	Revenue	1KR1E	Response East K	410.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	BANKS OF THE WEAR LTD	5747303	Revenue	3WH91	Supporting People M	1,738.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BARCHESTER HEALTHCARE	5738344	Revenue	1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BARCHESTER HEALTHCARE	5738344	Revenue	3WH93	Continuing Care M	5,974.12
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21/12/2012	BARE TOED CO	5735118	Revenue	1DF16	Arts Connect M	375.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	BARNARDOS	5748223	Revenue	1MC22	IND Sector Foster Carer CostsE	6,628.56
Childrens Services	Childrens Services Support	Third Party Payments	07/12/2012	BARNARDOS NORTH EAST	5722099	Revenue	1MD66	CWD Care Packages E	340.18
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	BARNARDO'S NORTH EAST	5747413	Revenue	1EEP1	Short Breaks E	7,624.89
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	BARNARDO'S NORTH EAST	5747413	Revenue	1EY10	Youth Management E	19,063.59
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	BARNARDO'S NORTH EAST	5747413	Revenue	1E818	SB NRF - SRE Outreach Team E	24,147.76
Central Divisions	Social Services-Care Support	Supplies & Services		41263 BARNARDO'S NORTH EAST	5747413	Revenue	1VP36	PPI Corp Funds F	8,896.16
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	BARNARDOS NURSERY	5743652	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	BARNARDOS NURSERY	5744409	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012	BARNARDOS NURSERY	5745360	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,316.52
Environment & Regeneration	E&R Parking Services	Premises		41250 BARRIER SURVEILLANCE SYSTEMS LTD	5724943	Revenue	1V204	Car Parking Infrastructure K	848.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41263 BARRIER SURVEILLANCE SYSTEMS LTD	5747079	Revenue	1V204	Car Parking Infrastructure K	343.75
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 BAS	5743731	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 BAS	5749418	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,349.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41247 BAUER ADVERTISING LTD	5729586	Revenue	1KL3A	City Hall K	1,054.57
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	BBC AUDIO BOOKS LTD	5732540	Revenue	1EJ13	Stock Services M	341.08
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	BBC AUDIO BOOKS LTD	5732542	Revenue	1EJ13	Stock Services M	337.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012	BBC AUDIO BOOKS LTD	5727948	Revenue	1EJ13	Stock Services M	1,548.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BEACHVILLE CARE HOME	5738293	Revenue	1MG20	Ind Res Care Elderly M	-565.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEACHVILLE CARE HOME	5738293	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BEACON FARM CARE CENTRE	5738381	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEACON FARM CARE CENTRE	5738381	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEACON FARM CARE CENTRE	5738381	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Adult & Culture	Social Services	Supplies & Services	13/12/2012	BEACON PARTNERSHIP	5742139	Revenue	1MR81	Local Healthwatch M	385.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 BECON	5747403	Revenue	1FC40	Cee Central Team F	7,506.59
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41262 BEECHAM PEACOCK SOLICITORS	5745616	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738300	Revenue	1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738301	Revenue	1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738302	Revenue	1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738300	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738301	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BEECHWOOD HOUSE CARE HOME	5738302	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services		41262 BELL CONTROL SOLUTIONS LTD	5745795	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	4,007.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services		41263 BELL CONTROL SOLUTIONS LTD	5747056	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,833.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41263 BELL CONTROL SOLUTIONS LTD	5747057	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,396.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41264 BELL CONTROL SOLUTIONS LTD	5740170	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,161.00
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749588	Revenue	1HBAP	Planned Assets & Programming H	952.35
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749589	Revenue	1HBAP	Planned Assets & Programming H	8,749.64
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749591	Revenue	1HBAP	Planned Assets & Programming H	94,447.49
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749592	Revenue	1HBAP	Planned Assets & Programming H	30,610.00
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749593	Revenue	1HBAP	Planned Assets & Programming H	11,014.61
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749594	Revenue	1HBAP	Planned Assets & Programming H	5,326.77
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749676	Revenue	1HBAP	Planned Assets & Programming H	125,980.79
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749677	Revenue	1HBAP	Planned Assets & Programming H	2,831.74
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749678	Revenue	1HBAP	Planned Assets & Programming H	5,337.23
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749679	Revenue	1HBAP	Planned Assets & Programming H	9,603.40
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749680	Revenue	1HBAP	Planned Assets & Programming H	6,759.46
HRA	HRA Finance	Premises		41267 BELL DECORATING GROUP	5749681	Revenue	1HBAP	Planned Assets & Programming H	2,833.15
HRA	HRA Finance	Premises		41248 BELL DECORATING GROUP	5708330	Revenue	1HBAP	Planned Assets & Programming H	2,166.23
Environment & Regeneration	Fleet Management System	Supplies & Services		41255 BELL TRUCK SALES LTD	5721319	Revenue	1KESA	Heavy Workshop Routine RepairK	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41270 BELL TRUCK SALES LTD	5736590	Revenue	1KESA	Heavy Workshop Routine RepairK	240.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	1MG10	Ind Nursing Care Elderly M	-1,048.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	1MG20	Ind Res Care Elderly M	-2,506.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	1MG10	Ind Nursing Care Elderly M	-2,196.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	1MG20	Ind Res Care Elderly M	-2,506.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	1MG10	Ind Nursing Care Elderly M	6,770.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	1MG20	Ind Res Care Elderly M	11,144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	3WH77	Free Nursing Care Com Care M	2,523.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728281	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	1MG10	Ind Nursing Care Elderly M	9,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	1MG20	Ind Res Care Elderly M	11,144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728356	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728424	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728424	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728438	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728438	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728466	Revenue	1MG10	Ind Nursing Care Elderly M	3,114.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728466	Revenue	1MG20	Ind Res Care Elderly M	2,269.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728467	Revenue	1MG10	Ind Nursing Care Elderly M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BELLE VUE HOUSE	5728467	Revenue	1MG20	Ind Res Care Elderly M	312.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41263 BELLWAY HOMES	5747145	Capital	2N401	Capital General K	53,775.99
Environment & Regeneration	Fleet Management System	Supplies & Services		41253 BENFIELD MOTORS GROUP	5719607	Revenue	1KESH	Light Workshop Routine RepairK	251.18
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5747415	Revenue	1EM10	Youth Offending Team E	6,354.53
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/2012	BERTRAM LIBRARY SERVICES	5718013	Revenue	1EJ13	Stock Services M	799.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012	BERTRAM LIBRARY SERVICES	5728605	Revenue	1EJ13	Stock Services M	1,174.35
Adult & Culture	Adult Serv Finance	Employees	03/12/2012	BERTRAMS BOOKS	5720708	Revenue	1MR64	Students Training & DevelopmeM	384.03
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BETTER DAYS	5747401	Revenue	1MK94	Skills For People M	4,574.57
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BEWICK LODGE	5728273	Revenue	4WX13	Ind Sector Client Loan Fund M	1,169.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BEWICK LODGE	5728348	Revenue	4WX13	Ind Sector Client Loan Fund M	1,169.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BEWICK LODGE	5728273	Revenue	1MG10	Ind Nursing Care Elderly M	-15,368.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BEWICK LODGE	5728273	Revenue	1MG20	Ind Res Care Elderly M	9,194.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BEWICK LODGE	5728348	Revenue	1MG10	Ind Nursing Care Elderly M	-5,706.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BEWICK LODGE	5728348	Revenue	1MG20	Ind Res Care Elderly M	-467.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728273	Revenue	1MG10	Ind Nursing Care Elderly M	61,799.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728273	Revenue	1MG20	Ind Res Care Elderly M	-31,947.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728273	Revenue	3WH77	Free Nursing Care Com Care M	-4,922.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728273	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728273	Revenue	3WH93	Continuing Care M	6,324.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728348	Revenue	1MG10	Ind Nursing Care Elderly M	28,096.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728348	Revenue	1MG20	Ind Res Care Elderly M	1,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728348	Revenue	3WH77	Free Nursing Care Com Care M	6,087.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728348	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728348	Revenue	3WH93	Continuing Care M	6,324.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728421	Revenue	3WH71	Free Nursing Care Self FunderM	14,115.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728421	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728435	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728435	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728456	Revenue	1MG10	Ind Nursing Care Elderly M	4,294.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728456	Revenue	1MG20	Ind Res Care Elderly M	256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728457	Revenue	1MG10	Ind Nursing Care Elderly M	512.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BEWICK LODGE	5728457	Revenue	1MG20	Ind Res Care Elderly M	32.00
Childrens Services	Benfield Secon/High School	Premises	11/12/2012	BIC PLC	5737643	Revenue	1E371	Benfield Sports-Partner Cont E	373.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2012	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1E328	Central Initiatives E	151.15
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2012	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1MR01	Customer Services & MarketingM	810.98
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1FT70	YHN Recoverable Comm&MarketinF	208.63
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1CR32	Council Tax Administration F	95.29
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	25.94
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1CC50	CSC MANAGEMENT C	407.55
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41270	BIG WORD INTERPRETING SERVICES	5750670	Revenue	1VH06	FHU Private Housing Team K	34.60

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41271	BIKERIGHT LIMITED	5747142	Revenue	1KE88	Transport Road Safety K	7,240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41264	BIKERIGHT LIMITED	5726603	Revenue	1KE88	Transport Road Safety K	6,640.00
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	BILL BRAITHWAITE QC	5736704	Revenue	1MR52	Adults Admin Pool M	16,712.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BIRCHDALE CARE HOME	5738288	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BIRCHDALE CARE HOME	5738288	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BISHOPSGATE LODGE CARE HOME	5738370	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BISHOPSGATE LODGE CARE HOME	5738370	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Adult & Culture	Social Services	Premises	21/12/2012	BIZSPACE ASHINGTON	5748781	Revenue	1MP12	MESMAC M	400.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012	BL HAIRDRESSING TRAINING	5747565	Revenue	1E864	Commissioning & Learning FundE	960.00
Childrens Services	Comm & Learner Funding	Supplies & Services	21/12/2012	BL HAIRDRESSING TRAINING	5748549	Revenue	1E864	Commissioning & Learning FundE	600.00
Central Divisions	CD - Communities	Supplies & Services	41257	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5730107	Revenue	1KN62	South Heaton Ward F	380.03
Environment & Regeneration	NS: Street Lighting PFI	Premises	41262	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5689293	Revenue	1KE92	Christmas Lights K	3,718.04
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41264	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5748822	Revenue	1KE92	Christmas Lights K	41,226.71
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41264	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5748823	Revenue	1KE92	Christmas Lights K	44,397.98
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41257	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5744013	Revenue	1KE92	Christmas Lights K	7,992.50
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41257	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5744014	Revenue	1KE92	Christmas Lights K	8,078.75
Central Divisions	CD - Corporate Services NOR	Premises	41255	BLAKELAW COMMUNITY CHURCH	5740199	Revenue	1FK03	Municipal Elections F	300.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41254	BLAKELAW FC	5738195	Revenue	1KL6J	Blakelaw Park K	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41254	BLAKELAW FC	5738196	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41264	BLAKELAW FC	5748814	Revenue	1KL6J	Blakelaw Park K	400.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41264	BLAKEMORE FOODSERVICE	5748561	Revenue	1KF07	BANQUETING SUITE K	524.73
Environment & Regeneration	E & R School Meals	Supplies & Services	41250	BLAKEMORE FOODSERVICE	5726878	Revenue	1KF07	BANQUETING SUITE K	260.87
Environment & Regeneration	E & R School Meals	Supplies & Services	41248	BLAKEMORE FOODSERVICE	5720111	Revenue	1KF07	BANQUETING SUITE K	276.37
Environment & Regeneration	NS: Waste Management	Transport	41253	BLUE MACHINERY (SCOTLAND) LTD	5737067	Revenue	1KE23	Sandhills K	7,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BLUE SKY TRUST	5747225	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7,117.11
Childrens Services	Educ Linhope PRU	Supplies & Services	12/12/2012	BNP PARIBAS	5739910	Revenue	1E254	Linhope PRU E	274.92
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BODY POSITIVE NORTH EAST LTD	5747222	Revenue	1MP01	Ass & Care Man HIV/AIDS M	5,184.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	BORDER HEATING SPARES	5748540	Revenue	1KR5E	Gas Serv East K	233.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MG20	Ind Res Care Elderly M	-15,701.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MH20	Ind Res Care PD M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MM20	Ind Res Care MH M	-1,620.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MG20	Ind Res Care Elderly M	-8,634.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MH20	Ind Res Care PD M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MM20	Ind Res Care MH M	-1,620.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MG20	Ind Res Care Elderly M	59,878.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MH20	Ind Res Care PD M	6,528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728293	Revenue	1MM20	Ind Res Care MH M	6,352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MG20	Ind Res Care Elderly M	33,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MH20	Ind Res Care PD M	6,528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728368	Revenue	1MM20	Ind Res Care MH M	6,352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728470	Revenue	1MG20	Ind Res Care Elderly M	6,170.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BOWLAND LODGE	5728471	Revenue	1MG20	Ind Res Care Elderly M	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254	BOXER CHEMICALS LTD	5730272	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	357.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRACKENBRAE	5738318	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRACKENBRAE	5738318	Revenue	1MK20	Ind Res Care LD M	1,560.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41264	BRAMBLES FOODS LTD	5748734	Revenue	1KF07	BANQUETING SUITE K	440.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41261	BRAMBLES FOODS LTD	5745387	Revenue	1KF07	BANQUETING SUITE K	301.07
Environment & Regeneration	E & R School Meals	Supplies & Services	41267	BRAMBLES FOODS LTD	5749846	Revenue	1KF07	BANQUETING SUITE K	505.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MG10	Ind Nursing Care Elderly M	-6,329.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MG20	Ind Res Care Elderly M	-643.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MG10	Ind Nursing Care Elderly M	28,324.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MG20	Ind Res Care Elderly M	6,096.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MK10	Ind Nursing Care LD M	1,844.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	3WH77	Free Nursing Care Com Care M	5,002.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738260	Revenue	3WH93	Continuing Care M	9,246.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738261	Revenue	3WH93	Continuing Care M	1,261.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRAMPTON COURT	5738408	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41260	BRENNTAG UK LTD	5739832	Revenue	1KL1G	GOSFORTH POOL K	273.40
Environment & Regeneration	Outer West Pool	Supplies & Services	41255	BRENNTAG UK LTD	5739905	Revenue	1KL1C	Outer West Pool K	491.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRIARDENE MH	5728312	Revenue	1MG10	Ind Nursing Care Elderly M	-12,359.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRIARDENE MH	5728312	Revenue	1MG20	Ind Res Care Elderly M	-5,913.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRIARDENE MH	5728386	Revenue	1MG10	Ind Nursing Care Elderly M	-10,073.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRIARDENE MH	5728386	Revenue	1MG20	Ind Res Care Elderly M	-6,340.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728312	Revenue	1MG10	Ind Nursing Care Elderly M	36,705.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728312	Revenue	1MG20	Ind Res Care Elderly M	21,048.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728312	Revenue	3WH77	Free Nursing Care Com Care M	7,049.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728312	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728312	Revenue	3WH93	Continuing Care M	19,873.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728386	Revenue	1MG10	Ind Nursing Care Elderly M	28,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728386	Revenue	1MG20	Ind Res Care Elderly M	22,656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728386	Revenue	3WH77	Free Nursing Care Com Care M	6,956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728386	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728386	Revenue	3WH93	Continuing Care M	13,408.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728431	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728431	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728445	Revenue	3WH71	Free Nursing Care Self FunderM	869.60

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728445	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728480	Revenue	1MG10	Ind Nursing Care Elderly M	2,487.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728480	Revenue	1MG20	Ind Res Care Elderly M	2,330.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728481	Revenue	1MG10	Ind Nursing Care Elderly M	320.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRIARDENE MH	5728481	Revenue	1MG20	Ind Res Care Elderly M	240.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRIDGE VIEW CARE HOME	5738309	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BRIDGE VIEW CARE HOME	5738309	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRIDGE VIEW CARE HOME	5738309	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BRIDGE VIEW CARE HOME	5738309	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41262 BRISTOL STREET - NEWCASTLE	5745872	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,488.19
Childrens Services	Educ Newbiggin S/Start	Premises	07/12/2012	BRITISH GAS	5723475	Revenue	1EEJ7	Newburn Childrens Centre E	569.03
HRA	HRA - Utility Payments	Premises		41264 BRITISH GAS	5748509	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	1,232.24
HRA	HRA - Utility Payments	Supplies & Services		41263 BRITISH GAS	5747439	Revenue	1HRA3	Misc Feasibility Study/SurveyH	326.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41264 BRITISH GAS	5720951	Capital	2N401	Capital General K	413.25
Adult & Culture	Adult Serv Capabiliy's	Supplies & Services	27/12/2012	BRITISH GAS BUSINESS	5750592	Revenue	1MW03	Capabilities M	308.26
Central Divisions	CD - Finance & Resources NOR	Premises		41267 BRITISH GAS BUSINESS	5749963	Revenue	1DV05	Jesmond Road Offices F	298.78
Central Divisions	CD - Finance & Resources NOR	Premises		41267 BRITISH GAS BUSINESS	5749967	Revenue	1DV05	Jesmond Road Offices F	425.23
Central Divisions	CD - Finance & Resources NOR	Premises		41264 BRITISH GAS TRADING LTD	5721095	Revenue	1DY49	Wards Building/Waygood F	386.75
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41274 BRITISH TELECOM PLC	5749712	Revenue	1DR03	Grainger Market F	1,118.25
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41263 BRITISH TELECOMMUNICATIONS PLC	5747138	Capital	2DP02	Dev't Capital CC K	1,587.60
HRA	HRA - Utility Payments	Supplies & Services		41267 BRITISH TELECOMMUNICATIONS PLC	5749883	Revenue	1HRA4	Energy Centre Utility ChargesH	257.05
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HCSA	HRA - YHN House H	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE22	HRA ST ANTH STH NHD H	76.84
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE42	HRA Gosforth NHD Office H	37.91
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE62	HRA Fenham NHD Office H	75.80
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE81	HRA Cruddas PK NHD Office H	133.16
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	75.78
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	114.51
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	508.68
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HG3H	Graham Park Road H	38.57
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGA1	D.H - Byker H	155.38
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGA3	D.H - Cruddas Park H	77.14
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGA5	D.H - Queens Court H	185.98
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGA6	D.H - St Annes H	39.67
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	40.09
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGB3	G.H - Janet Square H	38.66
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	677.59
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HU01	HRA Sheltered HSG-Citywide H	974.08
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	7,656.29
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HL01	HRA Concierge-Citywide H	3,505.62
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HN05	HRA FamilyIntervention ProjecH	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HP01	Comm. Centres - Citywide H	537.44
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HR01	HRA Comm Areas-Citywide H	1,699.75
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HRA6	HRA - Surplus Properties H	152.78
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	76.98
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HGB5	G.H - Sheltered Housing - GENH	315.77
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE31	HRA Byker NHD Office H	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE32	HRA Shieldfield NHD Office H	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HG9R	Mortimer Avenue H	39.14
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE61	HRA Blakelaw NHD Office H	37.89
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HE95	HRA Throckley Rent Office H	37.91
HRA	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	114.51
HRA	Utilities	Supplies & Services		41264 BRITISH TELECOMMUNICATIONS PLC	5739526	Revenue	1HU01	HRA Sheltered HSG-Citywide H	123.61
HRA	Utilities	Supplies & Services		41264 BRITISH TELECOMMUNICATIONS PLC	5739526	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3,190.86
HRA	Utilities	Supplies & Services		41264 BRITISH TELECOMMUNICATIONS PLC	5739526	Revenue	1HR01	HRA Comm Areas-Citywide H	37.89
HRA	Utilities	Supplies & Services		41264 BRITISH TELECOMMUNICATIONS PLC	5739526	Revenue	1HNA4	HRA Young Peoples SVS Office H	37.89
Environment & Regeneration	Highways	Supplies & Services		41248 BRITISH TELECOMMUNICATIONS PLC	5710122	Revenue	1KELD	Planned Maintenance SunderlandK	3,805.40
Environment & Regeneration	Utilities	Supplies & Services		41254 BRITISH TELECOMMUNICATIONS PLC	5726326	Revenue	1KSCA	Corporate Charges CXO/Cserv K	-259.56
Environment & Regeneration	EEC U/Design	Premises		41248 BRITISH WILD FLOWER PLANTS	5730367	Revenue	1V072	Historic & Natural Env K	320.00
Environment & Regeneration	EEC U/Design	Supplies & Services		41248 BRITISH WILD FLOWER PLANTS	5730367	Revenue	1V072	Historic & Natural Env K	20.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BROCKWELL COURT	5738328	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BROCKWELL COURT	5738328	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BROOME END CARE CENTRE	5738361	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BROOME END CARE CENTRE	5738361	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41248 BROWELL SMITH & CO	5732512	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	12,200.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41270 BROWELL SMITH & CO	5750384	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	2,004.00
Environment & Regeneration	NS Localised Services	Capital Expenditure		41254 BROXAP LTD	5711013	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure		41254 BROXAP LTD	5711014	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure		41254 BROXAP LTD	5730613	Capital	2KE01	Environmental Services K	595.00
Environment & Regeneration	NS Localised Services	Capital Expenditure		41255 BROXAP LTD	5739856	Capital	2KE01	Environmental Services K	595.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	4WX13	Ind Sector Client Loan Fund M	1,217.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	4WX13	Ind Sector Client Loan Fund M	1,217.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	1MG10	Ind Nursing Care Elderly M	-5,269.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	1MG20	Ind Res Care Elderly M	91.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	1MG10	Ind Nursing Care Elderly M	-2,731.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5700307	Revenue	3WH71	Free Nursing Care Self FunderM	543.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	1MG10	Ind Nursing Care Elderly M	14,540.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	1MG20	Ind Res Care Elderly M	29.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	3WH77	Free Nursing Care Com Care M	3,416.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	3WH78	Fre Nursing Care Out Of Area M	8,742.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728328	Revenue	3WH93	Continuing Care M	3,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	1MG10	Ind Nursing Care Elderly M	9,236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	1MG20	Ind Res Care Elderly M	1,900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728402	Revenue	3WH93	Continuing Care M	3,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728432	Revenue	3WH71	Free Nursing Care Self FunderM	4,782.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728446	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728484	Revenue	1MG10	Ind Nursing Care Elderly M	2,052.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728484	Revenue	1MG20	Ind Res Care Elderly M	793.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728485	Revenue	1MG10	Ind Nursing Care Elderly M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	BRUNSWICK HOUSE	5728485	Revenue	1MG20	Ind Res Care Elderly M	52.00
Environment & Regeneration	Allendale Building	Supplies & Services		41271 BRUSH TECHNOLOGY LTD	5749657	Revenue	3KIMD	Other Stores Stock Account K	2,243.16
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	BUFFER BEAR LTD NEWCASTLE	5743649	Revenue	1EEP5	2Yr Old Learning & Childcare E	485.00
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	BUFFER BEAR LTD NEWCASTLE	5732913	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/12/2012	BUILDING FUTURES EAST	5743752	Revenue	1EA65	Skills For Jobs Project M	625.30
Adult & Culture	Adult Serv Byker Lodge	Premises	31/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5738064	Revenue	1MG23	Harehills M	286.88
Adult & Culture	Adult Serv Byker Lodge	Premises	31/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5738067	Revenue	1MG26	Byker Lodge M	366.84
Adult & Culture	Adult Serv Lewcock House	Premises	13/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5725832	Revenue	1MG25	Lewcock House M	29.49
Adult & Culture	Adult Serv Lewcock House	Premises	13/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5725899	Revenue	1MG25	Lewcock House M	187.20
Adult & Culture	Adult Serv Lewcock House	Supplies & Services	13/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5725832	Revenue	1MG25	Lewcock House M	282.40
Adult & Culture	Adult Serv Lewcock House	Supplies & Services	13/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5725899	Revenue	1MG25	Lewcock House M	29.20
Adult & Culture	Library Admin	Premises	12/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5703523	Revenue	1EJ20	City Library Premises M	625.11
Adult & Culture	Library Admin	Premises	20/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5738068	Revenue	1EJ20	City Library Premises M	384.75
Adult & Culture	Library Admin	Premises	20/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5738069	Revenue	1EJ20	City Library Premises M	518.76
Adult & Culture	NS: Asset Man	Supplies & Services	14/12/2012	BUNZL CLEANING & HYGIENE SUPPLIES	5743279	Revenue	1MG26	Byker Lodge M	407.16
Central Divisions	CD - Markets	Premises	41250	BUNZL CLEANING & HYGIENE SUPPLIES	5729592	Revenue	1DR03	Grainger Market F	1,242.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	BUNZL CLEANING & HYGIENE SUPPLIES	5738066	Revenue	3KIMD	Other Stores Stock Account K	315.00
Environment & Regeneration	Cityworks Eldon	Premises	41250	BUNZL CLEANING & HYGIENE SUPPLIES	5720648	Revenue	1KL2B	Eldon Leisure K	256.50
Environment & Regeneration	Cityworks Westgate Centre	Premises	41255	BUNZL CLEANING & HYGIENE SUPPLIES	5729574	Revenue	1KL2A	Centre For Sport K	256.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41256	BUNZL CLEANING & HYGIENE SUPPLIES	5723390	Revenue	1KKK8	Civic Centre K	92.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41250	BUNZL CLEANING & HYGIENE SUPPLIES	5729582	Revenue	1KFR1	Kenton Comp No. 1 K	595.87
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41255	BUNZL CLEANING & HYGIENE SUPPLIES	5739842	Revenue	1KH61	Gosforth Cent Middle K	748.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41263	BUNZL CLEANING & HYGIENE SUPPLIES	5743838	Revenue	1KKK1	Cleaning Direct O/H K	307.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41256	BUNZL CLEANING & HYGIENE SUPPLIES	5723390	Revenue	1KKK8	Civic Centre K	212.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41250	BUNZL CLEANING & HYGIENE SUPPLIES	5729582	Revenue	1KFR1	Kenton Comp No. 1 K	131.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41255	BUNZL CLEANING & HYGIENE SUPPLIES	5723391	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,648.50
Environment & Regeneration	CW Services to Schools	Premises	41256	BUNZL CLEANING & HYGIENE SUPPLIES	5729575	Revenue	1KKK1	Cleaning Direct O/H K	259.50
Environment & Regeneration	CW Services to Schools	Premises	41263	BUNZL CLEANING & HYGIENE SUPPLIES	5739848	Revenue	1KH94	Kenton Comp. K	299.25
Environment & Regeneration	E&R Parking Services	Premises	41257	BUNZL CLEANING & HYGIENE SUPPLIES	5738070	Revenue	1V204	Car Parking Infrastructure K	565.78
Environment & Regeneration	NS Localised Services	Supplies & Services	41248	BUNZL CLEANING & HYGIENE SUPPLIES	5722359	Revenue	1KEWC	Condercum Road Depot K	307.29
Environment & Regeneration	Walker Activity Dome	Premises	41253	BUNZL CLEANING & HYGIENE SUPPLIES	5703521	Revenue	1KL2D	WAD K	416.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BURLAM ROAD	5738282	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BURLAM ROAD	5738282	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Fleet Management System	Supplies & Services	41271	BURNT TREE GROUP LTD	5741184	Revenue	1KESY	Fleet Services Hire Office K	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271	BURNT TREE GROUP LTD	5741185	Revenue	1KESY	Fleet Services Hire Office K	968.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41271	BUSINESS TO BUSINESS EXHIBITIONS LTD	5734477	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	7,737.57
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BYKER BRIDGE HOUSING ASSOCIATION	5747231	Revenue	1VH26	Housing Services M	6,104.28
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BYKER BRIDGE HOUSING ASSOCIATION	5747231	Revenue	1MM54	MH Low Level Crisis S28A M	2,304.12
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	BYKER BRIDGE HOUSING ASSOCIATION	5747231	Revenue	1MM90	Misg M	10,566.92
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	BYKER BRIDGE HOUSING ASSOCIATION	5747301	Revenue	3WH91	Supporting People M	51,851.24
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41267	BYKER COMMUNITY ASSOCIATION	5749468	Revenue	1KL11	Grant Aid K	4,577.12
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	BYKER COMMUNITY CHOIR	5747194	Revenue	1KN70	Dene Ward F	409.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BYKER HALL	5738279	Revenue	1MG10	Ind Nursing Care Elderly M	-5,395.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BYKER HALL	5738279	Revenue	1MG20	Ind Res Care Elderly M	-5,989.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BYKER HALL	5738279	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	BYKER HALL	5738279	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	1MG10	Ind Nursing Care Elderly M	24,884.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	1MG20	Ind Res Care Elderly M	22,222.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	1MM20	Ind Res Care MH M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	3WH77	Free Nursing Care Com Care M	6,615.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738279	Revenue	3WH93	Continuing Care M	4,293.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	BYKER HALL	5738411	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
HRA	HRA Furniture	Premises	41254	C B RICHARD ELLIS LTD	5738514	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	4,404.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	C P DAVIDSON & SONS LTD	5714592	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	538.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	C P DAVIDSON & SONS LTD	5719574	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	432.71
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	C P DAVIDSON & SONS LTD	5719474	Revenue	1KESA	Heavy Workshop Routine RepairK	276.68
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	C P DAVIDSON & SONS LTD	5719475	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	915.93
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	C P DAVIDSON & SONS LTD	5711902	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,166.04
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	C P DAVIDSON & SONS LTD	5721373	Revenue	1KESA	Heavy Workshop Routine RepairK	224.85
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	C P DAVIDSON & SONS LTD	5743530	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	647.77
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41274	C S DESIGN SOFTWARE LTD	5747365	Revenue	1KTDX	City Design Income K	3,850.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41274	C S DESIGN SOFTWARE LTD	5747365	Revenue	1KEKA	Env Imp Overhead K	550.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redacted Personal Data	5738398	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CADDON HEALTHCARE LTD	5749432	Revenue	1MG50	Ind Home Spot Pur Elderly M	635.75

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Accountancy NOR	Other Income	41264	CAFOD	5748706	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	2,655.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	CALE BRIPARC LTD	5747082	Revenue	1V204	Car Parking Infrastructure K	968.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CAMBORNE LODGE	5738334	Revenue	1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5739871	Revenue	1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5740102	Revenue	1E212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5740922	Revenue	1E212	Transport Special E	850.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5740930	Revenue	1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5741068	Revenue	1E212	Transport Special E	1,000.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	CAMPBELLS MINI BUS HIRE	5745290	Revenue	1E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	05/12/2012	CAMPBELLS MINI BUS HIRE	5722080	Revenue	1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Third Party Payments	31/12/2012	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	5749563	Revenue	1MF01	16+ Team (YP) E	2,200.00
Adult & Culture	AS - Learning City	Supplies & Services	20/12/2012	CANON UK LTD	5747589	Revenue	1EA15	Newcastle City Learning M	1,131.00
Adult & Culture	Social Services	Supplies & Services	07/12/2012	CAPABILITYYS	5735124	Revenue	1MW03	Capabilities M	1,226.74
Adult & Culture	Social Services	Supplies & Services	07/12/2012	CAPABILITYYS	5735124	Revenue	1MW05	Workfirst M	10.00
Adult & Culture	Social Services	Supplies & Services	20/12/2012	CAPABILITYYS	5746985	Revenue	1MW03	Capabilities M	1,365.79
Adult & Culture	Social Services	Transport	07/12/2012	CAPABILITYYS	5735124	Revenue	1MW03	Capabilities M	33.33
Childrens Services	Educ Perf Mon	Employees	07/12/2012	CAPITA BUSINESS SERVICES LTD	5720890	Revenue	1E317	Management Secretariat E	350.00
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012	CAPITA EDUCATION RESOURCING	5746928	Revenue	1E106	Gosforth East Middle E	595.00
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012	CAPITA EDUCATION RESOURCING	5746929	Revenue	1E106	Gosforth East Middle E	595.00
Childrens Services	Gosforth East Middle School	Supplies & Services	05/12/2012	CAPITA EDUCATION RESOURCING	5732825	Revenue	1E106	Gosforth East Middle E	595.00
Childrens Services	Gosforth East Middle School	Supplies & Services	05/12/2012	CAPITA EDUCATION RESOURCING	5732826	Revenue	1E106	Gosforth East Middle E	476.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	CAPITA EDUCATION RESOURCING	5744157	Revenue	1E097	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	CAPITA EDUCATION RESOURCING	5744158	Revenue	1E097	Bridgewater Centre E	380.00
Childrens Services	E&R - Technical Consultancy	Supplies & Services	28/12/2012	CAPITA SYMONDS LTD	5749943	Revenue	1E31H	BSF Phase 2 E	549.27
HRA	HRA Planning QS	Capital Expenditure	41264	CAPITA SYMONDS LTD	5733185	Capital	2HE01	Capital Citywide H	4,796.68
HRA	HRA Planning QS	Supplies & Services	41271	CAPITA SYMONDS LTD	5744434	Revenue	1HRA3	Misc Feasibility Study/Survey/H	704.93
Central Divisions	E&R - Technical Consultancy	Capital Expenditure	41271	CAPITA SYMONDS LTD	5749942	Capital	2FT14	Property Services F	1,621.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41271	CAPITA SYMONDS LTD	5749941	Capital	2KL01	Leisure Services K	532.97
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41263	CAPITA SYMONDS LTD	5746742	Revenue	1KTC1	Liasion K	14,248.29
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41248	CAPITA SYMONDS LTD	5733318	Revenue	1KTCF	INSURANCE RECOVERABLES K	8,404.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41270	CAPITA SYMONDS LTD	5749938	Revenue	1KTC1	Liasion K	7,655.82
Environment & Regeneration	EEC Licensing	Third Party Payments	41256	CAPITAL CAPTURE	5741046	Revenue	1D521	Hackney Carriage & Privte HreK	12,990.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CARE PONTELAND	5738263	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CARE PONTELAND	5738263	Revenue	1MK20	Ind Res Care LD M	2,387.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	CARE SOLUTIONS LTD	5745707	Revenue	1MK50	Ind Supported Living LD M	-8,269.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE SOLUTIONS LTD	5745670	Revenue	1MK54	Dom Care Own Tenancy LD M	13,648.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE SOLUTIONS LTD	5745670	Revenue	1MK55	Dom Care Family/Carer LD M	14,156.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE SOLUTIONS LTD	5745707	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE SOLUTIONS LTD	5745707	Revenue	1MK50	Ind Supported Living LD M	150,557.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745668	Revenue	1MK54	Dom Care Own Tenancy LD M	2,790.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745668	Revenue	1MK55	Dom Care Family/Carer LD M	1,091.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MG51	Ind Home Per Care Elderly M	-17.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,463.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MH51	Ind Home Per Care PD M	17.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MH52	Ind Home Dom Supp PD M	629.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARE UK HOMECARE	5745696	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	CARE UK LEARNING DISABILITIES SERV LTD	5747460	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	CARE UK LEARNING DISABILITIES SERV LTD	5747461	Revenue	1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	CARE UK LEARNING DISABILITIES SERV LTD	5747462	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751192	Revenue	1MD66	CWD Care Packages E	725.76
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751238	Revenue	1MD66	CWD Care Packages E	1,036.80
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751259	Revenue	1MD66	CWD Care Packages E	362.88
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751288	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751290	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751436	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751437	Revenue	1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751460	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5751461	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5736818	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5736873	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CARE UK LEARNING DISABILITIES SERVICES	5749444	Revenue	1MH50	Ind Home Spot Pur PD M	297.60
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	CARE UK LTD	5747279	Revenue	3WH91	Supporting People M	15,678.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745677	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745699	Revenue	1MG51	Ind Home Per Care Elderly M	99,922.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745699	Revenue	1MH51	Ind Home Per Care PD M	15,295.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745699	Revenue	1MK51	Ind Home-Per Care LD M	3,470.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745699	Revenue	1MM51	Ind Home-Per Care MH M	1,691.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CARELINE HOMECARE LTD	5745699	Revenue	3WH96	Continuing Care-Dom Payments M	12,554.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	1MK50	Ind Supported Living LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CARELINE LIFESTYLES LTD	5738324	Revenue	3WH93	Continuing Care M	12,572.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5751308	Revenue	1MH50	Ind Home Spot Pur PD M	636.72
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5751309	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5749717	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5749718	Revenue	1MH50	Ind Home Spot Pur PD M	2,546.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5749719	Revenue	1MG53	Supporting People Eld M	513.57
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5749720	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745669	Revenue	1MG50	Ind Home Spot Pur Elderly M	203.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745669	Revenue	1MH50	Ind Home Spot Pur PD M	441.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745669	Revenue	1MK54	Dom Care Own Tenancy LD M	882.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MG51	Ind Home Per Care Elderly M	48,970.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MG52	Ind Home Dom Supp Elderly M	736.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MH51	Ind Home Per Care PD M	7,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MH52	Ind Home Dom Supp PD M	48.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MK51	Ind Home-Per Care LD M	6,476.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	1MM51	Ind Home-Per Care MH M	1,167.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CAREWATCH (NEWCASTLE UPON TYNE)	5745697	Revenue	3WH96	Continuing Care-Dom Payments M	2,376.00
Central Divisions	CD - SPAM Trading Account	Premises	41257	CARILLION ENERGY SERVICES LTD	5732973	Revenue	1DV16	The Tower F	56,257.50
Central Divisions	CD - SPAM Trading Account	Premises	41257	CARILLION ENERGY SERVICES LTD	5732974	Revenue	1DV16	The Tower F	56,257.50
Central Divisions	CD - SPAM Trading Account	Premises	41257	CARILLION ENERGY SERVICES LTD	5732975	Revenue	1DV16	The Tower F	56,257.50
Central Divisions	CD - SPAM Trading Account	Premises	41267	CARILLION ENERGY SERVICES LTD	5739828	Revenue	1DV16	The Tower F	56,257.50
Environment & Regeneration	NS: Energy	Third Party Payments	41264	CARILLION ENERGY SERVICES LTD	5735231	Revenue	3KS04	Newcastle Warm Zone K	5,662.41
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	CARING HANDS	5747395	Revenue	1MG91	Grants To Vol Orgs Elderly M	4,842.11
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	CARING HANDS	5747271	Revenue	3WH91	Supporting People M	1,196.44
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41274	CAROLINE GARDNER PUBLISHING LIMITED	5739481	Revenue	3KL22	Pets Corner Fund K	413.00
Childrens Services	CD - Legal Services	Supplies & Services	03/12/2012	CARR & CO SOLICITORS	5725292	Revenue	1MD68	LEGAL FEES CARE E	668.24
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	CARRS AGRICULTURE LTD	5725231	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	637.19
Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012	CARTER BUSINESS SYSTEMS LTD	5743910	Revenue	1E105	Gosforth Central Middle E	1,037.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CASTLEBECK CARE (TEESDALE) LTD	5738341	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult & Culture	Social Services	Premises	24/12/2012	CASTLEDENE	5749816	Revenue	1MK21	Castle Dene Prev Clayton RoadM	4.48
Adult & Culture	Social Services	Supplies & Services	24/12/2012	CASTLEDENE	5749816	Revenue	1MK21	Castle Dene Prev Clayton RoadM	234.31
Adult & Culture	Social Services	Transport	24/12/2012	CASTLEDENE	5749816	Revenue	1MK21	Castle Dene Prev Clayton RoadM	56.10
Central Divisions	CD - Markets	Supplies & Services	41250	CATERING SOLUTIONS	5735144	Revenue	1DZQ1	Quayside Market F	3,920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CAVE RESIDENTIAL HOME	5738290	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CAVE RESIDENTIAL HOME	5738290	Revenue	1MK20	Ind Res Care LD M	1,701.56
HRA	HRA Finance	Premises	41261	CBRE LTD	5743331	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20,000.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/12/2012	CEDAR CROFT DEVELOPMENTS	5743780	Revenue	1EA65	Skills For Jobs Project M	402.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41264	CEILINGS DISTRIBUTION	5735223	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	648.35
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	CELSIAN	5735222	Revenue	1E254	Linhope PRU E	630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	CELSIAN	5751141	Revenue	1E254	Linhope PRU E	630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	CELSIAN	5751142	Revenue	1E254	Linhope PRU E	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41254	CERAMIC TILE DISTRIBUTORS	5738597	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	CESTRIA HOUSE	5738238	Revenue	4WX13	Ind Sector Client Loan Fund M	1,362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	CESTRIA HOUSE	5738239	Revenue	4WX13	Ind Sector Client Loan Fund M	408.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CESTRIA HOUSE	5738238	Revenue	1MG20	Ind Res Care Elderly M	-3,757.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CESTRIA HOUSE	5738238	Revenue	1MG20	Ind Res Care Elderly M	25,935.43
Childrens Services	Gosforth East Middle School	Supplies & Services	05/12/2012	CF ASSET FINANCE LTD	5732824	Revenue	1E106	Gosforth East Middle E	406.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CHARLTON COURT	5738249	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CHARLTON COURT	5738249	Revenue	1MG20	Ind Res Care Elderly M	-517.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CHARLTON COURT	5738249	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CHARLTON COURT	5738249	Revenue	1MG20	Ind Res Care Elderly M	3,383.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	CHATFIELDS TYNE TEES	5741182	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,116.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	CHATFIELDS TYNE TEES	5718627	Revenue	1KESA	Heavy Workshop Routine RepairK	231.43
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	CHATFIELDS TYNE TEES	5711900	Revenue	1KESA	Heavy Workshop Routine RepairK	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	CHATFIELDS TYNE TEES	5714588	Revenue	1KESA	Heavy Workshop Routine RepairK	376.68
Environment & Regeneration	Fleet Management System	Supplies & Services	41254	CHATFIELDS TYNE TEES	5737924	Revenue	1KESA	Heavy Workshop Routine RepairK	226.31
Environment & Regeneration	Fleet Management System	Supplies & Services	41262	CHATFIELDS TYNE TEES	5725208	Revenue	1KESA	Heavy Workshop Routine RepairK	353.39
Environment & Regeneration	Fleet Management System	Supplies & Services	41247	CHATFIELDS TYNE TEES	5710704	Revenue	1KESA	Heavy Workshop Routine RepairK	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41247	CHATFIELDS TYNE TEES	5711897	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	222.62
Environment & Regeneration	Fleet Management System	Supplies & Services	41247	CHATFIELDS TYNE TEES	5711898	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	368.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	CHATFIELDS TYNE TEES	5719547	Revenue	1KESA	Heavy Workshop Routine RepairK	287.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	CHATFIELDS TYNE TEES	5721367	Revenue	1KESA	Heavy Workshop Routine RepairK	282.16
Environment & Regeneration	Fleet Management System	Supplies & Services	41263	CHATFIELDS TYNE TEES	5725210	Revenue	1KESA	Heavy Workshop Routine RepairK	330.53
Environment & Regeneration	Fleet Management System	Supplies & Services	41249	CHATFIELDS TYNE TEES	5710709	Revenue	1KESA	Heavy Workshop Routine RepairK	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	CHATFIELDS TYNE TEES	5730270	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	334.98
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	CHATFIELDS TYNE TEES	5730271	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	CHATFIELDS TYNE TEES	5737923	Revenue	1KESG	Light Workshop Code 5 RepairK	327.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	CHATFIELDS TYNE TEES	5737927	Revenue	1KESA	Heavy Workshop Routine RepairK	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	CHATFIELDS TYNE TEES	5710705	Revenue	1KESA	Heavy Workshop Routine RepairK	178.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	CHATFIELDS TYNE TEES	5710705	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	48.76
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	CHATFIELDS TYNE TEES	5710706	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	298.94
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	CHATFIELDS TYNE TEES	5710708	Revenue	1KESA	Heavy Workshop Routine RepairK	242.46
Environment & Regeneration	Fleet Management System	Supplies & Services	41246	CHATFIELDS TYNE TEES	5709517	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	240.61
Environment & Regeneration	Fleet Management System	Supplies & Services	41246	CHATFIELDS TYNE TEES	5710703	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	236.01
Environment & Regeneration	Fleet Management System	Supplies & Services	41253	CHATFIELDS TYNE TEES	5714589	Revenue	1KESA	Heavy Workshop Routine RepairK	495.94
Environment & Regeneration	Fleet Management System	Supplies & Services	41253	CHATFIELDS TYNE TEES	5719548	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	268.11
Environment & Regeneration	Fleet Management System	Supplies & Services	41264	CHATFIELDS TYNE TEES	5730266	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	779.51
Environment & Regeneration	Fleet Management System	Supplies & Services	41264	CHATFIELDS TYNE TEES	5737925	Revenue	1KESA	Heavy Workshop Routine RepairK	210.41
Environment & Regeneration	Fleet Management System	Supplies & Services	41264	CHATFIELDS TYNE TEES	5726629	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	357.72
Environment & Regeneration	Fleet Management System	Supplies & Services	41260	CHATFIELDS TYNE TEES	5719472	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	247.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CHESTER COURT HOME	5738286	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CHESTER COURT HOME	5738286	Revenue	1MG20	Ind Res Care Elderly M	1,842.60

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	CHEVIOT HOUSING ASS. LTD.	5747268	Revenue	3WH91	Supporting People M	1,855.80
Childrens Services	Social Services	Premises	07/12/2012	CHEVIOT VIEW	5735183	Revenue	1MC41	Cheviot View E	50.51
Childrens Services	Social Services	Supplies & Services	07/12/2012	CHEVIOT VIEW	5735183	Revenue	1MC41	Cheviot View E	218.87
Childrens Services	Social Services	Transport	07/12/2012	CHEVIOT VIEW	5735183	Revenue	1MC41	Cheviot View E	9.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CHICHESTER COURT CARE HOME	5728336	Revenue	1MG20	Ind Res Care Elderly M	-654.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CHICHESTER COURT CARE HOME	5728410	Revenue	1MG20	Ind Res Care Elderly M	-654.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CHICHESTER COURT CARE HOME	5728336	Revenue	1MG20	Ind Res Care Elderly M	1,783.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CHICHESTER COURT CARE HOME	5728410	Revenue	1MG20	Ind Res Care Elderly M	1,783.76
Environment & Regeneration	E & R School Meals	Supplies & Services		41249 CHICKEN JOES	5718464	Revenue	1KFR1	Kenton Comp No. 1 K	276.46
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	CHILDREN-NORTH EAST	5747251	Revenue	1EY10	Youth Management E	7,302.75
Childrens Services	West Riverside S/Start	Third Party Payments	05/12/2012	CHILDREN-NORTH EAST	5719695	Revenue	1EEG1	W River CC Central Costs E	47,137.50
Central Divisions	Social Services-Care Support	Supplies & Services		41263 CHILDREN-NORTH EAST	5747251	Revenue	1MB17	Children's Rights Team F	8,896.16
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	CHILDRENS FAMILY TRUST	5748224	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	10/12/2012	CHILL OUT TIME CHILDCARE	5736766	Revenue	1EEH1	NBH CC Central Costs E	1,845.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	CHILL OUT TIME CHILDCARE	5743651	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	CHILL OUT TIME CHILDCARE	5751138	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,164.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	CHILLINGHAM ROAD PLAYGROUP	5751139	Revenue	1EEP5	2Yr Old Learning & Childcare E	567.45
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	CHILLINGHAM ROAD PLAYGROUP	5751252	Revenue	1EEP5	2Yr Old Learning & Childcare E	989.40
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	CHILLINGHAM ROAD PLAYGROUP	5751274	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,018.50
Environment & Regeneration	NS: Capital Works	Supplies & Services		41249 CHILTERN INVADEX	5733808	Revenue	1KVWC	Minor Works Contracts K	2,637.54
Environment & Regeneration	NS: Capital Works	Supplies & Services		41249 CHILTERN INVADEX	5734512	Revenue	1KVWC	Minor Works Contracts K	1,613.10
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41250 CHIRMARN LTD	5735270	Revenue	1KE55	Misc Asbestos Removal K	300.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41250 CHIRMARN LTD	5735273	Revenue	1KE55	Misc Asbestos Removal K	380.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41253 CHIRMARN LTD	5735271	Revenue	1KE55	Misc Asbestos Removal K	500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41263 CHIRMARN LTD	5681959	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41253 CHIRMARN LTD	5735256	Capital	2DP02	Devt Capital CC K	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740934	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740935	Revenue	1KM1W	VOIDS 2.5 WEST K	1,650.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740938	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740939	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740940	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740942	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740943	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740960	Revenue	1KM1W	VOIDS 2.5 WEST K	440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740961	Revenue	1KM1W	VOIDS 2.5 WEST K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740962	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740963	Revenue	1KM1E	VOIDS 2.5 EAST K	440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740967	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740969	Revenue	1KM1W	VOIDS 2.5 WEST K	690.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41256 CHIRMARN LTD	5740972	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41250 CHIRMARN LTD	5733793	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733830	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733834	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733835	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733836	Revenue	1KM1E	VOIDS 2.5 EAST K	1,108.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733838	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 CHIRMARN LTD	5733840	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41267 CHIRMARN LTD	5749384	Revenue	1KR1W	Response West K	210.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41267 CHIRMARN LTD	5749390	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41267 CHIRMARN LTD	5749392	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41267 CHIRMARN LTD	5749395	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41267 CHIRMARN LTD	5749401	Revenue	1KR3E	Planned East K	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41271 CHIRMARN LTD	5751378	Revenue	1KM1W	VOIDS 2.5 WEST K	2,866.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41271 CHIRMARN LTD	5751379	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41271 CHIRMARN LTD	5751380	Revenue	1KM1E	VOIDS 2.5 EAST K	440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41271 CHIRMARN LTD	5751385	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41256 CHIRMARN LTD	5740947	Revenue	1KR1E	Response East K	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41256 CHIRMARN LTD	5740950	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	402.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41267 CHIRMARN LTD	5749379	Revenue	1KM1E	VOIDS 2.5 EAST K	402.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41267 CHIRMARN LTD	5749382	Revenue	1KR5E	Gas Serv East K	640.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41267 CHIRMARN LTD	5749417	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	240.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41271 CHIRMARN LTD	5751386	Revenue	1KM1W	VOIDS 2.5 WEST K	402.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41271 CHIRMARN LTD	5751387	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	260.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 CHURCH OF SCOTLAND	5740229	Revenue	1FK03	Municipal Elections F	400.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 CHURCH OF THE HOLY SPIRIT	5740204	Revenue	1FK03	Municipal Elections F	675.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41254 CHURCH STREET MOTORS	5738039	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	410.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	CIC	5745719	Revenue	1MK50	Ind Supported Living LD M	-3,228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CIC	5745682	Revenue	1MH50	Ind Home Spot Pur PD M	1,235.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CIC	5745682	Revenue	1MK54	Dom Care Own Tenancy LD M	10,781.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CIC	5745682	Revenue	1MK55	Dom Care Family/Carer LD M	10,523.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	CIC	5745719	Revenue	1MK50	Ind Supported Living LD M	80,632.93
Central Divisions	CD - Accountancy	Supplies & Services		41255 CIPFA	5739592	Revenue	1FF51	Finance F	975.00
Central Divisions	CD - Corporate Procurement	Supplies & Services		41264 CIPFA BUSINESS LTD	5748572	Revenue	1FR03	Procurement & Efficiency F	750.00
Adult & Culture	Adult Serv-Arts & Cul	Premises	19/12/2012	CIS PROPERTIES	5746118	Revenue	1DF32	City Centre Tic M	22,500.00
Adult & Culture	Adult Serv-Arts & Cul	Premises	28/12/2012	CIS PROPERTIES	5751307	Revenue	1DF32	City Centre Tic M	3,670.25
Environment & Regeneration	NS: City Transport	Transport		41256 CITROEN CONTRACT MOTORING	5742070	Revenue	1KESW	Fleet SLA Costs & Income K	13,808.00
Childrens Services	CW Services to Schools	Premises	28/12/2012	CITY CLEAN	5751404	Revenue	1E31G	PF12 BSF Operations E	1,248.00
Childrens Services	CW Services to Schools	Premises	28/12/2012	CITY CLEAN	5751404	Revenue	1E31H	BSF Phase 2 E	884.00
Central Divisions	NS: Asset Man	Premises		41247 CITY CLEAN	5729597	Revenue	1FRAW	Window Cleaning F	260.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Premises		41271 CITY CLEAN	5751404	Revenue	1KH97	Heaton Manor Upper K	637.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 CITY ELECTRICAL FACTORS LTD	5512059	Revenue	1KBA4	Building Contracts K	387.07
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41262 CITY OF NEWCASTLE	5745652	Revenue	3KLCH	City Hall Holding Account K	10,000.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 CITY OF NEWCASTLE DISTRICT SCOUTS	5740196	Revenue	1FK03	Municipal Elections F	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41256 CITY OF NEWCASTLE UPON TYNE	5741314	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41263 CITY OF NEWCASTLE UPON TYNE	5746792	Revenue	3KLCH	City Hall Holding Account K	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 CITY OF NEWCASTLE UPON TYNE	5726498	Revenue	3KLCH	City Hall Holding Account K	4,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 CITY OF NEWCASTLE UPON TYNE	5726499	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 CITY OF NEWCASTLE UPON TYNE	5726500	Revenue	3KLCH	City Hall Holding Account K	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 CITY OF NEWCASTLE UPON TYNE	5726503	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	CITY OF SUNDERLAND	5749553	Revenue	1MD62	Section 17 LAC E	282.65
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	CITY OF SUNDERLAND	5749555	Revenue	1MD62	Section 17 LAC E	240.50
HRA	HRA Adaptations	Capital Expenditure		41262 CITYBUILD (YHN USE ONLY)	5747038	Capital	2HE01	Capital Citywide H	4,170.98
HRA	Internal Charge	Capital Expenditure		41262 CITYBUILD (YHN USE ONLY)	5746790	Capital	2HE01	Capital Citywide H	4,170.98
HRA	Internal Charge	Capital Expenditure		41263 CITYBUILD (YHN USE ONLY)	5748667	Capital	2HE01	Capital Citywide H	4,088.67
HRA	Internal Charge	Capital Expenditure		41261 CITYBUILD (YHN USE ONLY)	5745650	Capital	2HE01	Capital Citywide H	3,776.48
Central Divisions	CD - Benefit Centre	Supplies & Services		41249 CIVICA UK LTD	5734509	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	21,773.58
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services		41257 CIVICA UK LTD	5743986	Revenue	1CF00	PAYROLL C	9,172.86
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41249 CLARITY RETAIL SYSTEMS LTD	5733884	Revenue	1KL0D	Trading K	916.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41267 CLEAR CHANNEL UK LTD	5749667	Capital	2DP02	Dev't Capital CC K	376.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 CLEVELAND CABLE COMPANY LTD	5689225	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	221.00
Environment & Regeneration	Highways	Supplies & Services		41249 CLEVELAND CABLE COMPANY LTD	5721424	Revenue	1KELT	Traffic Sig Sunderland Rech K	465.03
Environment & Regeneration	Invoice	Supplies & Services		41250 CLEVELAND CABLE COMPANY LTD	5719286	Revenue	1KR1C	Response Central K	574.00
Environment & Regeneration	E&R Parking Services	Transport		41256 CLICK TRAVEL LIMITED	5723276	Revenue	1V304	Travel Office Train Tickets K	7,754.35
Environment & Regeneration	E&R Parking Services	Transport		41256 CLICK TRAVEL LIMITED	5723276	Revenue	1V305	Travel Office Plane Tickets K	1,393.85
Environment & Regeneration	E&R Parking Services	Transport		41263 CLICK TRAVEL LIMITED	5735158	Revenue	1V304	Travel Office Train Tickets K	7,135.84
Environment & Regeneration	E&R Parking Services	Transport		41263 CLICK TRAVEL LIMITED	5735158	Revenue	1V305	Travel Office Plane Tickets K	3,784.62
Environment & Regeneration	E&R Parking Services	Transport		41249 CLICK TRAVEL LIMITED	5722008	Revenue	1V304	Travel Office Train Tickets K	2,676.87
Environment & Regeneration	E&R Parking Services	Transport		41249 CLICK TRAVEL LIMITED	5722008	Revenue	1V305	Travel Office Plane Tickets K	2,217.43
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	CLOWNING AROUND	5751171	Revenue	1MD71	Family and Parenting Support E	274.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	13/12/2012	CLOWNING AROUND	5741309	Revenue	1EEE1	East CC Central Costs E	336.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	13/12/2012	CLOWNING AROUND	5741318	Revenue	1EEE1	East CC Central Costs E	441.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	13/12/2012	CLOWNING AROUND	5741368	Revenue	1EEE1	East CC Central Costs E	448.88
Childrens Services	Educ Fossway S/Start	Supplies & Services	13/12/2012	CLOWNING AROUND	5741371	Revenue	1EEE1	East CC Central Costs E	456.75
Childrens Services	Educ Fossway S/Start	Supplies & Services	12/12/2012	CLOWNING AROUND	5739773	Revenue	1EEE1	East CC Central Costs E	378.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	24/12/2012	CLOWNING AROUND	5749653	Revenue	1EEE1	East CC Central Costs E	378.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	27/12/2012	CLOWNING AROUND	5750545	Revenue	1EEE1	East CC Central Costs E	441.00
Adult & Culture	E & R School Meals	Supplies & Services	06/12/2012	COCA-COLA ENTERPRISES LTD	5732727	Revenue	1EA06	Curriculum West FE M	219.52
HRA	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1HA01	R&M Gen - Citywide H	114.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41263 COLAS LTD	5747364	Capital	2DP02	Dev't Capital CC K	33,069.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41263 COLAS LTD	5747364	Capital	2KE01	Environmental Services K	23,828.55
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KEHA	TREE TEAM OVERHEAD K	360.70
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KTCF	INSURANCE RECOVERABLES K	50,503.70
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KW12	Lemington K	2,127.22
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KE02	Principal Road Maintenance K	11,482.24
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KE11	Highways Planned Maintenance K	17,829.66
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KE01	Classified Road Maintenance K	5,973.32
Environment & Regeneration	E&R - Technical Consultancy	Premises		41263 COLAS LTD	5747364	Revenue	1KTC D	A69 WORKS K	2,124.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	COLLINGWOOD COURT	5738315	Revenue	1MG20	Ind Res Care Elderly M	-1,002.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	COLLINGWOOD COURT	5738315	Revenue	1MG20	Ind Res Care Elderly M	3,584.16
Central Divisions	CD - Commercial Portfolio	Capital Financing		41257 COMBINED PROPERTY CONTROL	5742064	Revenue	1DW06	Brunswick Industrial Est (GL)/F	30,715.00
Central Divisions	CD - Support Services	Supplies & Services		41262 COMENSURA LTD	5746088	Revenue	1RB16	Transformation Costs R	2,859.80
Central Divisions	CD - Support Services	Supplies & Services		41255 COMENSURA LTD	5737861	Revenue	1RB16	Transformation Costs R	5,479.09
Central Divisions	CD - Support Services	Supplies & Services		41267 COMENSURA LTD	5745348	Revenue	1RB16	Transformation Costs R	2,883.80
Central Divisions	CD - Support Services	Supplies & Services		41248 COMENSURA LTD	5725822	Revenue	1RB16	Transformation Costs R	5,447.28
Central Divisions	EDUCATION	Supplies & Services		41250 COMENSURA LTD	5728683	Revenue	1FR12	Agency Contract Suspense F	7,293.76
Central Divisions	EDUCATION	Supplies & Services		41257 COMENSURA LTD	5740072	Revenue	1FR12	Agency Contract Suspense F	6,329.44
Central Divisions	EDUCATION	Supplies & Services		41257 COMENSURA LTD	5743914	Revenue	1FR12	Agency Contract Suspense F	11,198.37
Central Divisions	EDUCATION	Supplies & Services		41267 COMENSURA LTD	5749533	Revenue	1FR12	Agency Contract Suspense F	8,286.83
Central Divisions	NS: Resources	Supplies & Services		41250 COMENSURA LTD	5721292	Revenue	1FR12	Agency Contract Suspense F	18,728.93
Central Divisions	NS: Resources	Supplies & Services		41257 COMENSURA LTD	5740318	Revenue	1FR12	Agency Contract Suspense F	15,344.54
Central Divisions	NS: Resources	Supplies & Services		41264 COMENSURA LTD	5746826	Revenue	1FR12	Agency Contract Suspense F	15,082.93
Central Divisions	Social Services	Supplies & Services		41254 COMENSURA LTD	5737474	Revenue	1FR12	Agency Contract Suspense F	9,856.41
Central Divisions	Social Services	Supplies & Services		41271 COMENSURA LTD	5751477	Revenue	1FR12	Agency Contract Suspense F	7,776.19
Central Divisions	Social Services	Supplies & Services		41271 COMENSURA LTD	5751478	Revenue	1FR12	Agency Contract Suspense F	9,226.20
Central Divisions	CD - Support Services	Supplies & Services		41262 COMENSURA LTD	5746087	Revenue	1CC50	CSC MANAGEMENT C	1,272.46
Central Divisions	CD - Support Services	Supplies & Services		41255 COMENSURA LTD	5737860	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,181.72
Central Divisions	CD - Support Services	Supplies & Services		41248 COMENSURA LTD	5725821	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,154.90
Central Divisions	CD - Support Services	Supplies & Services		41264 COMENSURA LTD	5745349	Revenue	1CC50	CSC MANAGEMENT C	876.22
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	COMFORT CALL LTD	5749716	Revenue	1MH50	Ind Home Spot Pur PD M	2,118.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	COMFORT HOUSE	5738252	Revenue	1MG20	Ind Res Care Elderly M	-12,222.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	COMFORT HOUSE	5738252	Revenue	1MG20	Ind Res Care Elderly M	38,809.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	COMFORT HOUSE	5738252	Revenue	3WH93	Continuing Care M	1,728.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5747286	Revenue	3WH91	Supporting People M	41,434.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	04/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5730307	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	24/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5749354	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	10/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5737088	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Third Party Payments	04/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5730307	Revenue	3WH91	Supporting People M	17,536.57
Adult & Culture	Social Services-Care Support	Third Party Payments	24/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5749354	Revenue	3WH91	Supporting People M	17,723.80

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	10/12/2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5737088	Revenue	3WH91	Supporting People M	18,275.42
Childrens Services	Childrens Services Support	Third Party Payments	04/12/2012	COMMUNITY INTEGRATED CARE	5724767	Revenue	1MD66	CWD Care Packages E	6,125.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	COMMUNITY INTEGRATED CARE	5738246	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	COMMUNITY INTEGRATED CARE	5738246	Revenue	1MK20	Ind Res Care LD M	2,505.44
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41267 COMMUNITY LINK	5745665	Revenue	1VH08	Rent Deposit Fund K	605.00
Adult & Culture	EEC Homeless	Supplies & Services	28/12/2012	COMMUNITY TRANSPORT	5751296	Revenue	1VH24	Temporary Accomodation ServiceM	265.00
Adult & Culture	EEC Homeless	Supplies & Services	05/12/2012	COMMUNITY TRANSPORT	5732915	Revenue	1VH26	Housing Services M	365.00
Adult & Culture	EEC Homeless	Supplies & Services	05/12/2012	COMMUNITY TRANSPORT	5732916	Revenue	1VH26	Housing Services M	420.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 COMMUNITY TRANSPORT	5747245	Revenue	1FN10	Policy Strat&Com-Specialists F	-16,679.52
Central Divisions	Social Services-Care Support	Supplies & Services		41263 COMMUNITY TRANSPORT	5747245	Revenue	1FN11	Eco Development Ncl Fund F	25,303.59
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	COMPASS COMPUTER CONSULTANTS LTD	5733910	Revenue	1EA15	Newcastle City Learning M	790.00
Environment & Regeneration	Allendale Building	Supplies & Services		41271 COMPLETE MAINTENANCE SOLUTIONS LTD	5747050	Revenue	1KEKL	Env Impsrb K	1,100.00
Environment & Regeneration	Allendale Building	Supplies & Services		41271 COMPLETE MAINTENANCE SOLUTIONS LTD	5747051	Revenue	1KEKL	Env Impsrb K	2,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CONIFER LODGE	5738355	Revenue	1MM10	Ind Nursing Care MH M	4,099.53
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 CONISTON COURT TENANTS AND RESIDENTS	5737012	Revenue	1KN22	Fenham Ward F	360.00
Adult & Culture	Social Services	Supplies & Services	07/12/2012	CONNIE LEWCOCK RESOURCE CENTRE	5735043	Revenue	1MG25	Lewcock House M	473.03
Adult & Culture	Social Services	Transport	07/12/2012	CONNIE LEWCOCK RESOURCE CENTRE	5735043	Revenue	1MG25	Lewcock House M	28.80
Central Divisions	Educ Connexions	Supplies & Services		41271 CONSULTANT CLEANERS LTD	5747634	Revenue	1FRA9	Amber Court F	398.86
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	CONTINUUM GROUP	5738023	Revenue	1MC02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	CONTINUUM GROUP	5738024	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	14,614.33
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	CONTINUUM GROUP	5738025	Revenue	1MC02	IND Sector Placements E	13,285.67
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	CONTINUUM GROUP	5738026	Revenue	1MC02	IND Sector Placements E	17,492.99
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	CONTINUUM GROUP	5738027	Revenue	1MC02	IND Sector Placements E	14,614.33
Adult & Culture	Social Services	Current Liabilities	13/12/2012	COQUET TRUST	5716395	Revenue	4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services	Current Liabilities	13/12/2012	COQUET TRUST	5716396	Revenue	4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	COQUET TRUST	5747305	Revenue	3WH91	Supporting People M	28,031.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	COQUET TRUST	5745687	Revenue	1MK54	Dom Care Own Tenancy LD M	-179.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	COQUET TRUST	5745724	Revenue	1MK50	Ind Supported Living LD M	-6,938.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	COQUET TRUST	5745687	Revenue	1MK54	Dom Care Own Tenancy LD M	9,311.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	COQUET TRUST	5745687	Revenue	1MK55	Dom Care Family/Carer LD M	4,222.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	COQUET TRUST	5745724	Revenue	1MK50	Ind Supported Living LD M	159,613.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	COQUET TRUST	5745724	Revenue	3WH96	Continuing Care-Dom Payments M	9,847.76
Central Divisions	NS: Asset Man	Premises		41255 CORDALE INDUSTRIAL SERVICES LIMITED	5711940	Revenue	1DV06	Great North Road. F	425.00
Central Divisions	NS: Asset Man	Premises		41255 CORDALE INDUSTRIAL SERVICES LIMITED	5716772	Revenue	1FRAT	Housing Advice F	245.00
Central Divisions	NS: Asset Man	Premises		41263 CORDALE INDUSTRIAL SERVICES LIMITED	5723141	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1,025.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CORDINGLEY HOUSE	5738317	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CORDINGLEY HOUSE	5738317	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41262 CORDNER LEWIS SOLICITORS	5745656	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	480.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	CORE ASSETS FOSTERINGLTD	5748232	Revenue	1MC22	IND Sector Foster Carer CostsE	83,240.99
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 CORMETON ELECTRONICS	5740187	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	660.72
Environment & Regeneration	Allendale Rd	Supplies & Services		41270 CORMETON ELECTRONICS	5750585	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	230.49
Environment & Regeneration	Allendale Building	Supplies & Services		41256 CORNISH BULB GROWERS LTD	5742067	Revenue	1KEFZ	Condercum Rechargeables K	530.00
Environment & Regeneration	Allendale Building	Supplies & Services		41247 CORNISH BULB GROWERS LTD	5729521	Revenue	1KEAT	Grounds Overhead K	746.20
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E31B	PFI Full Services E	9,385.38
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E371	Benfield Sports-Partner Cont E	2,223.56
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E463	Ryehill Community C C P E	623.78
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E465	Willow Avenue Community C C PE	518.02
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EEB1	C&B CC Central Costs E	311.57
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EED1	North Moor CC Central Costs E	259.23
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EEG8	W River Nuns Moor CC E	359.52
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EEK4	Northern Villages C Centre E	96.68
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EY10	Youth Management E	153.76
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MC05	Slatyford Lane Childrens UnitE	405.73
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MC06	Iona Place Childrens Unit E	224.82
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MC09	Phillipson Street E	91.01
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MC41	Cheviot View E	599.83
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYG	Daisy Hill E	38.59
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYJ	Slatyford Youth Centre E	984.10
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYF	Ravenswood E	112.23
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E459	Cruddas PK Early Years CentreE	553.67
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EEH1	NBH CC Central Costs E	355.06
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYC	Byker Play Centre E	220.44
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYE	Raby Street E	353.12
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	203.50
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPEA	Galafield E	658.62
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EEM6	Woodlands Children's Centre E	101.46
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EP10	Play Service North E	36.11
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYD	Walker Park Play Centre E	34.41
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EPYA	Benwell Play Centre E	153.76
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E254	Linhope PRU E	976.02
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E097	Bridgewater Centre E	1,373.71
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E217	Learning Development Imp TeamE	572.99
Childrens Services	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1E323	School Reorganisation E	205.84
Childrens Services	Utilities	Premises	21/12/2012	CORONA ENERGY	5748693	Revenue	1E462	Dunstanburgh Rd Comm C C P E	382.94
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E31B	PFI Full Services E	11,696.62
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E371	Benfield Sports-Partner Cont E	2,667.67
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E463	Ryehill Community C C P E	690.67
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E465	Willow Avenue Community C C PE	548.24
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EEB1	C&B CC Central Costs E	373.80

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EED1	North Moor CC Central Costs E	317.19
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EEG8	W River Nuns Moor CC E	431.78
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EEK4	Northern Villages C Centre E	118.32
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EY10	Youth Management E	148.80
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MC05	Slatyford Lane Childrens UnitE	485.18
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MC06	Iona Place Childrens Unit E	268.15
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MC09	Phillipson Street E	86.23
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MC41	Cheviot View E	650.09
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYG	Daisy Hill E	37.17
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYJ	Slatyford Youth Centre E	1,319.79
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYF	Ravenswood E	126.35
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E459	Cruddas PK Early Years CentreE	663.72
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EEH1	NBH CC Central Costs E	426.08
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPMC	Byker Play Centre E	284.04
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYE	Raby Street E	485.41
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	255.78
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPEA	Galafield E	786.49
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EEM6	Woodlands Children's Centre E	115.95
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EP10	Play Service North E	35.81
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYD	Walker Park Play Centre E	33.30
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EPYA	Benwell Play Centre E	376.58
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E254	Linhope PRU E	1,419.78
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E097	Bridgewater Centre E	1,692.21
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E217	Learning Development Imp TeamE	649.43
Childrens Services	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1E323	School Reorganisation E	291.73
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1DF71	High Bridge Studios & GalleryM	398.81
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ20	City Library Premises M	3,024.59
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ44	Jesmond Branch Library M	326.62
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ53	High Heaton Branch Library M	391.82
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ54	Walker Branch Library M	1,204.66
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ63	Denton Burn Branch Library M	440.38
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ66	Fenham Branch Library M	764.37
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ71	Blakelaw Branch Library M	759.90
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1EJ75	Newburn Branch Library M	365.29
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MG25	Lewcock House M	2,843.20
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MG63	Minorities Day Centre M	2,443.93
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MM23	Community MH (prev. Scrogg) M	152.02
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MM25	Summerhill M	171.77
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MM30	Beech Grove Road M	422.15
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MW01	Palatine Products M	8,572.59
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MW03	Capabilities M	83.21
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MX01	Welford Centre M	1,311.15
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MG61	Grange Day Centre M	631.13
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MG22	Chirton House M	1,115.52
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MK21	Castle Dene Prev Clayton RoadM	84.10
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MR58	Transport Function M	299.06
Adult & Culture	Utilities	Premises	03/12/2012	CORONA ENERGY	5728116	Revenue	1MH30	Supported & Oth Accom PD M	74.52
Adult & Culture	Utilities	Premises	21/12/2012	CORONA ENERGY	5748694	Revenue	1MG23	Harehills M	716.78
Adult & Culture	Utilities	Premises	21/12/2012	CORONA ENERGY	5748695	Revenue	1MG23	Harehills M	622.49
Adult & Culture	Utilities	Premises	21/12/2012	CORONA ENERGY	5748696	Revenue	1MG23	Harehills M	598.04
Adult & Culture	Utilities	Premises	21/12/2012	CORONA ENERGY	5748697	Revenue	1MG23	Harehills M	772.39
Adult & Culture	Utilities	Premises	21/12/2012	CORONA ENERGY	5748698	Revenue	1MG23	Harehills M	1,277.26
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1DF71	High Bridge Studios & GalleryM	1,357.37
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ20	City Library Premises M	3,678.99
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ44	Jesmond Branch Library M	379.76
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ53	High Heaton Branch Library M	438.75
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ54	Walker Branch Library M	3,466.34
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ63	Denton Burn Branch Library M	596.77
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ66	Fenham Branch Library M	873.41
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ71	Blakelaw Branch Library M	871.20
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1EJ75	Newburn Branch Library M	467.01
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MG25	Lewcock House M	2,965.33
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MG63	Minorities Day Centre M	2,768.86
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MM25	Summerhill M	258.19
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MM30	Beech Grove Road M	554.97
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MW01	Palatine Products M	11,402.69
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MW03	Capabilities M	107.02
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MX01	Welford Centre M	1,442.53
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MG61	Grange Day Centre M	612.01
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MK21	Castle Dene Prev Clayton RoadM	100.19
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MR58	Transport Function M	364.98
Adult & Culture	Utilities	Premises	27/12/2012	CORONA ENERGY	5749356	Revenue	1MH30	Supported & Oth Accom PD M	83.52
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HCSA	HRA - YHN House H	1,743.07
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HE22	HRA ST ANTH STH NHD H	124.53
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HE42	HRA Gosforth NHD Office H	555.67
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HE62	HRA Fenham NHD Office H	49.49
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	446.34
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	70.63
HRA	Utilities	Premises	41246	CORONA ENERGY	5728116	Revenue	1HG3H	Graham Park Road H	1,555.15

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGA3	D.H - Cruddas Park H	9,675.22
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGA5	D.H - Queens Court H	5,915.95
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGA6	D.H - St Annes H	9,019.62
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	10,582.01
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGB2	G.H - Janet St H	2,973.00
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGB3	G.H - Janet Square H	2,948.43
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	52,008.44
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.12
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HN02	HRA Lansdowne Crescent HostelH	195.18
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HN05	HRA FamilyIntervention ProjecH	34.41
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HP01	Comm. Centres - Citywide H	1,987.14
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HRA6	HRA - Surplus Properties H	43.72
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	840.21
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HV01	HRA Advisory Services-CitywidH	309.34
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HGB5	G.H - Sheltered Housing - GENH	20,111.81
HRA	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	48.82
HRA	Utilities	Premises		41264 CORONA ENERGY	5748693	Revenue	1HGB5	G.H - Sheltered Housing - GENH	992.63
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HCSA	HRA - YHN House H	2,434.10
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HE22	HRA ST ANTH STH NHD H	174.86
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HE42	HRA Gosforth NHD Office H	622.69
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HE62	HRA Fenham NHD Office H	33.90
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	483.18
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	78.19
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HG3H	Graham Park Road H	1,760.56
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGA3	D.H - Cruddas Park H	10,985.35
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGA5	D.H - Queens Court H	6,875.90
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGA6	D.H - St Annes H	10,427.46
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	11,892.01
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGB2	G.H - Janet St H	3,177.41
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGB3	G.H - Janet Square H	3,334.52
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	51,696.56
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.42
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HN02	HRA Lansdowne Crescent HostelH	248.80
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HN05	HRA FamilyIntervention ProjecH	33.30
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HP01	Comm. Centres - Citywide H	2,445.76
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HRA6	HRA - Surplus Properties H	46.77
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1,085.38
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HV01	HRA Advisory Services-CitywidH	361.45
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HGB5	G.H - Sheltered Housing - GENH	22,611.71
HRA	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	53.50
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DT04	Wincombe Workshops F	105.77
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DV01	1 Charlotte Square F	504.91
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DV05	Jesmond Road Offices F	113.12
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DV06	Great North Road. F	218.44
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DY50	Misc Corporate Estates F	34.41
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DY54	Blackfriars F	816.46
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DZ05	Cruddas Park Shops F	223.99
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FC40	Cee Central Team F	628.48
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRA3	CSC Denton F	789.77
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAP	Area West Regen Centre F	869.48
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1V075	Guildhall F	179.19
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DQ9R	S&M Jesmond Vale F	201.91
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAK	Sherrif Leas F	789.21
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FN02	Mansion House F	1,353.93
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAF	Walker SS F	552.43
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAA	Westgate F	5,561.13
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAE	Shieldfield F	-679.91
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAD	Blackfriars F	120.34
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAT	Housing Advice F	142.78
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DQ82	S&M Rivendell F	410.57
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DQ9Q	S&M Gosforth SS F	418.69
Central Divisions	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1FRAN	Callerton House F	168.29
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DT12	Brunswick Park Ind Est Units F	33.30
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DV01	1 Charlotte Square F	646.89
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DV05	Jesmond Road Offices F	120.10
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DV06	Great North Road. F	271.91
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DY50	Misc Corporate Estates F	33.30
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DY54	Blackfriars F	870.22
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DZ05	Cruddas Park Shops F	125.83
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FC40	Cee Central Team F	765.73
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRA3	CSC Denton F	892.78
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAP	Area West Regen Centre F	1,164.04
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1V075	Guildhall F	185.65
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DQ9R	S&M Jesmond Vale F	258.62
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAK	Sherrif Leas F	979.70
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FN02	Mansion House F	1,605.69
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAF	Walker SS F	609.78
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAA	Westgate F	7,708.67

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAE	Shieldfield F	848.92
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAD	Blackfriars F	121.60
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAT	Housing Advice F	201.50
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DQ82	S&M Rivendell F	480.11
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DQ9Q	S&M Gosforth SS F	490.90
Central Divisions	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1FRAN	Callerton House F	294.50
Environment & Regeneration	HRA - Utility Payments	Premises		41263 CORONA ENERGY	5747444	Revenue	1VH07	Byker Trust Heating Costs K	94,129.62
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DE46	i2- Byker NEC K	1,119.10
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DE48	i8 - Lynwood NEC K	1,040.52
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DE49	i4- Quayside NEC K	838.07
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DE50	i6- Charlotte Square NEC K	573.62
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1DE51	John Buddle Business Village K	602.04
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1HSA2	HILL COURT - HOMELESS K	61.35
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KE27	Cems And Crem Overhead K	56.27
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEAT	Grounds Overhead K	42.05
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWA	Newington Road East Depot K	2,024.68
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWB	Newington Road West Depot K	4,805.70
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWC	Condercum Road Depot K	649.99
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWD	Rothbury Terrace Depot K	670.76
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWH	Jesmond Dene Depot K	3,160.05
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KF08	GOSFORTH CIVIC K	214.70
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	12,749.61
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KKY2	Allendale Accommodation K	3,955.40
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL17	Leis. Comm BldgR&M K	112.83
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL1B	City Pool K	11,086.70
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL1C	Outer West Pool K	7,938.91
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL1D	East End Pool K	6,974.55
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL1E	Elswick Pool K	-13,072.47
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL1G	GOSFORTH POOL K	6,526.28
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL2D	WAD K	4,505.66
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL2F	Scotswood SC K	739.13
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL40	Heaton Complex K	2,736.94
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL41	West Denton Comm Assoc K	1,954.29
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL60	Parks K	1,077.31
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL64	Training Unit - Parks K	34.41
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL6C	Leazes Park K	-610.15
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL6M	Ouseburn Park K	448.06
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL7A	Newburn Activity Centre K	915.14
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KS65	Allendale Rd Training Centre K	136.98
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1V073	Historic Monumnets K	34.41
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1V204	Car Parking Infrastructure K	471.47
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	913.58
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KL2C	Gibson St K	206.01
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1V072	Historic & Natural Env K	167.94
Environment & Regeneration	Utilities	Premises		41246 CORONA ENERGY	5728116	Revenue	1KEWR	12 Hawick Cres Depot Costs K	435.88
Environment & Regeneration	Utilities	Premises		41264 CORONA ENERGY	5748695	Revenue	1KL26	Montagu Full Service K	407.09
Environment & Regeneration	Utilities	Premises		41264 CORONA ENERGY	5748696	Revenue	1KL26	Montagu Full Service K	465.19
Environment & Regeneration	Utilities	Premises		41264 CORONA ENERGY	5748697	Revenue	1KL26	Montagu Full Service K	217.66
Environment & Regeneration	Utilities	Premises		41264 CORONA ENERGY	5748698	Revenue	1KL26	Montagu Full Service K	479.26
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DE46	i2- Byker NEC K	1,230.02
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DE48	i8 - Lynwood NEC K	1,246.16
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DE49	i4- Quayside NEC K	951.00
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DE50	i6- Charlotte Square NEC K	703.87
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1DE51	John Buddle Business Village K	753.47
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1HSA2	HILL COURT - HOMELESS K	69.56
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KE27	Cems And Crem Overhead K	71.93
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEAT	Grounds Overhead K	43.40
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWA	Newington Road East Depot K	2,359.76
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWB	Newington Road West Depot K	6,366.55
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWC	Condercum Road Depot K	736.99
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWD	Rothbury Terrace Depot K	709.06
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWH	Jesmond Dene Depot K	4,476.15
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KF08	GOSFORTH CIVIC K	304.65
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	19,752.21
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KKY2	Allendale Accommodation K	5,005.66
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL17	Leis. Comm BldgR&M K	138.83
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL1B	City Pool K	12,388.39
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL1C	Outer West Pool K	10,227.97
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL1D	East End Pool K	8,252.02
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL1E	Elswick Pool K	5,560.04
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL1G	GOSFORTH POOL K	7,103.89
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL2F	Scotswood SC K	903.56
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL40	Heaton Complex K	3,135.71
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL41	West Denton Comm Assoc K	1,845.82
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL60	Parks K	1,629.05
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL6C	Leazes Park K	140.90
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL6M	Ouseburn Park K	528.55
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL7A	Newburn Activity Centre K	1,021.49
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KS65	Allendale Rd Training Centre K	174.18

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1V073	Historic Monumnets K	33.30
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1V204	Car Parking Infrastructure K	552.94
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	670.05
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KL2C	Gibson St K	360.52
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1V072	Historic & Natural Env K	212.92
Environment & Regeneration	Utilities	Premises		41270 CORONA ENERGY	5749356	Revenue	1KEWR	12 Hawick Cres Depot Costs K	512.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	COTSWOLD SPA RETIREMENT HOTELS	5738281	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	COTSWOLD SPA RETIREMENT HOTELS	5738281	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	COUNTRYWIDE CARE HOMES	5728313	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	COUNTRYWIDE CARE HOMES	5728313	Revenue	1MG20	Ind Res Care Elderly M	-1,015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	COUNTRYWIDE CARE HOMES	5728387	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	COUNTRYWIDE CARE HOMES	5728387	Revenue	1MG20	Ind Res Care Elderly M	-1,015.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	COUNTRYWIDE CARE HOMES	5728313	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	COUNTRYWIDE CARE HOMES	5728313	Revenue	1MG20	Ind Res Care Elderly M	3,605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	COUNTRYWIDE CARE HOMES	5728387	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	COUNTRYWIDE CARE HOMES	5728387	Revenue	1MG20	Ind Res Care Elderly M	3,605.20
Environment & Regeneration	Cityworks Highways	Supplies & Services		41267 COUPE LINE LTD	5749358	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,223.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 COXLODGE METHODIST CHURCH	5740205	Revenue	1FK03	Municipal Elections F	365.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGHALL	5728274	Revenue	1MG20	Ind Res Care Elderly M	-2,619.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGHALL	5728349	Revenue	1MG20	Ind Res Care Elderly M	-2,471.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGHALL	5728274	Revenue	1MG20	Ind Res Care Elderly M	8,233.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGHALL	5728349	Revenue	1MG20	Ind Res Care Elderly M	7,464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGHALL	5728458	Revenue	1MG20	Ind Res Care Elderly M	843.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGSTON COURT	5728294	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGSTON COURT	5728294	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGSTON COURT	5728369	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	CRAGSTON COURT	5728369	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728294	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728294	Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728294	Revenue	1MM20	Ind Res Care MH M	605.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728294	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728294	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728369	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728369	Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728369	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728369	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728426	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	CRAGSTON COURT	5728440	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 CRANEX LTD	5737948	Revenue	1KESA	Heavy Workshop Routine RepairK	481.30
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	CRANLEA N H	5738393	Revenue	4WX13	Ind Sector Client Loan Fund M	2,425.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CRANLEA N H	5738393	Revenue	1MG20	Ind Res Care Elderly M	-11,301.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	CRANLEA N H	5738394	Revenue	1MG20	Ind Res Care Elderly M	-557.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CRANLEA N H	5738393	Revenue	1MG20	Ind Res Care Elderly M	42,259.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CRANLEA N H	5738393	Revenue	3WH93	Continuing Care M	2,152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	CRANLEA N H	5738394	Revenue	1MG20	Ind Res Care Elderly M	976.00
Environment & Regeneration	CW Services to Schools	Supplies & Services		41267 CRB SOLUTIONS	5749542	Revenue	1KFK9	West Jesmond JNR&INF K	1,287.40
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services		41255 CREATIVE SPACE MANAGEMENT LTD	5719177	Revenue	1V605	Toffee Factory K	3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	CREATIVE SUPPORT	5747297	Revenue	3WH91	Supporting People M	5,350.80
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	CRISIS	5747228	Revenue	1VH26	Housing Services M	9,620.52
Childrens Services	Educ Cowgate S/Start	Supplies & Services	14/12/2012	CROCODILE MOBILE CRECHE	5739924	Revenue	1EEM6	Woodlands Children's Centre E	450.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	28/12/2012	CROCODILE MOBILE CRECHE	5751163	Revenue	1EEM6	Woodlands Children's Centre E	630.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	CROCODILE MOBILE CRECHE	5743654	Revenue	1E462	Dunstanburgh Rd Comm C C P E	1,710.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	CROCODILE MOBILE CRECHE	5728510	Revenue	1E462	Dunstanburgh Rd Comm C C P E	270.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	CROCODILE MOBILE CRECHE	5728518	Revenue	1E462	Dunstanburgh Rd Comm C C P E	1,642.50
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	CROCODILE MOBILE CRECHE	5728519	Revenue	1E465	Willow Avenue Community C C PE	1,848.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	CROCODILE MOBILE CRECHE	5728520	Revenue	1E465	Willow Avenue Community C C PE	315.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	CROCODILE MOBILE CRECHE	5728521	Revenue	1E465	Willow Avenue Community C C PE	430.50
Environment & Regeneration	Allendale Building	Supplies & Services		41254 CROMWELL POLYTHENE LTD	5732501	Revenue	1KW29	Localised Working West K	1,171.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41254 CROMWELL POLYTHENE LTD	5717995	Revenue	3KIMD	Other Stores Stock Account K	4,309.62
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	CROSSINGS	5747429	Revenue	1DF03	Arts Contribution M	2,541.63
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5719348	Revenue	3KIMD	Other Stores Stock Account K	458.65
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5719351	Revenue	3KIMD	Other Stores Stock Account K	273.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5723894	Revenue	3KIMD	Other Stores Stock Account K	309.65
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5723895	Revenue	3KIMD	Other Stores Stock Account K	581.45
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5723918	Revenue	1KVWC	Minor Works Contracts K	270.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5723925	Revenue	3KIMD	Other Stores Stock Account K	352.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 CROSSLING LTD	5725175	Revenue	3KIMD	Other Stores Stock Account K	320.28
Environment & Regeneration	Allendale Building	Supplies & Services		41257 CROSSLING LTD	5728147	Revenue	3KIMD	Other Stores Stock Account K	209.00
Environment & Regeneration	Allendale Building	Supplies & Services		41257 CROSSLING LTD	5728232	Revenue	3KIMD	Other Stores Stock Account K	418.00
Environment & Regeneration	Allendale Building	Supplies & Services		41257 CROSSLING LTD	5728240	Revenue	3KIMD	Other Stores Stock Account K	390.88
Environment & Regeneration	Allendale Building	Supplies & Services		41257 CROSSLING LTD	5728241	Revenue	3KIMD	Other Stores Stock Account K	327.34
Environment & Regeneration	Allendale Building	Supplies & Services		41264 CROSSLING LTD	5742334	Revenue	3KIMD	Other Stores Stock Account K	212.15
Environment & Regeneration	Allendale Building	Supplies & Services		41264 CROSSLING LTD	5743927	Revenue	1KR5E	Gas Serv East K	218.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 CROSSLING LTD	5743928	Revenue	3KIMD	Other Stores Stock Account K	209.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 CROSSLING LTD	5747659	Revenue	1KR1E	Response East K	213.37
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 CROSSLING LTD	5671884	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 CROSSLING LTD	5723893	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 CROSSLING LTD	5723926	Revenue	3KIMD	Other Stores Stock Account K	449.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 CROSSLING LTD	5728230	Revenue	3KIMD	Other Stores Stock Account K	788.10

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		41250 CROSSLING LTD	5723934	Revenue	3KIMF	Highways Stock Account K	260.40
Environment & Regeneration	Highways	Supplies & Services		41250 CROSSLING LTD	5723948	Revenue	3KIMF	Highways Stock Account K	232.32
Environment & Regeneration	Highways	Supplies & Services		41250 CROSSLING LTD	5726818	Revenue	3KIMF	Highways Stock Account K	332.97
Environment & Regeneration	Highways	Supplies & Services		41264 CROSSLING LTD	5728696	Revenue	3KIMF	Highways Stock Account K	252.22
Environment & Regeneration	Highways	Supplies & Services		41264 CROSSLING LTD	5728712	Revenue	3KIMF	Highways Stock Account K	293.30
Environment & Regeneration	Highways	Supplies & Services		41264 CROSSLING LTD	5743950	Revenue	3KIMF	Highways Stock Account K	470.75
Environment & Regeneration	Highways	Supplies & Services		41264 CROSSLING LTD	5743961	Revenue	1KJ33	Wardens Overheads K	504.00
Environment & Regeneration	Highways	Supplies & Services		41264 CROSSLING LTD	5743964	Revenue	3KIMF	Highways Stock Account K	230.16
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	CRUDDAS PARK EARLY YEARS CENTRE	5746107	Revenue	1EEP5	2Yr Old Learning & Childcare E	3,637.50
Childrens Services	Int Childhood Services	Supplies & Services	10/12/2012	CRUDDAS PARK EARLY YEARS CENTRE	5732925	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	10/12/2012	CRUDDAS PARK EARLY YEARS CENTRE	5732968	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services		41250 CRYO SERVICE LTD	5735397	Revenue	1KL1G	GOSFORTH POOL K	266.30
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41256 CSC (ELDON SQUARE) LTD	5741039	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,760.58
Central Divisions	CD - Regional & European Prog	Supplies & Services		41256 CSOLUTIONS NORTH EAST LTD	5741089	Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	840.00
Childrens Services	Schools Payment Agency	Employees	14/12/2012	CSV	5739688	Revenue	1E756	Oakfield Solutions(LSC) E	5,167.20
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	CSV	5739689	Revenue	1E756	Oakfield Solutions(LSC) E	10,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	CSV LOCAL VOLUNTEERING	5747428	Revenue	1MX10	Community Grants To Vol Orgs M	21,391.37
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	CULVERDENE DAY NURSERY	5746109	Revenue	1EEP5	2Yr Old Learning & Childcare E	509.25
Central Divisions	CD - Exchequer Payments	Supplies & Services		41255 CUMMINS ALLISON LTD	5739923	Revenue	1CA01	Coin Room F	390.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41264 D & F ASSOCIATES LTD	5739926	Revenue	1KE23	Sandhills K	1,280.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736799	Revenue	1MG70	Equip & Adapt Eldery M	400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736800	Revenue	1MG70	Equip & Adapt Eldery M	400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736802	Revenue	1MG70	Equip & Adapt Eldery M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736803	Revenue	1MG70	Equip & Adapt Eldery M	800.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736791	Revenue	1MG70	Equip & Adapt Eldery M	430.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012	D R SUMMERS PROPERTY MAINTENANCE	5736794	Revenue	1MG70	Equip & Adapt Eldery M	300.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/12/2012	DANCE SACKS	5739920	Revenue	1EEH1	NBH CC Central Costs E	720.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41267 DATASTOR	5749648	Revenue	1CX50	TECHNICAL REFRESH C	444.20
Central Divisions	CD - Legal Services	Supplies & Services		41271 DATASTOR	5751413	Revenue	1CM00	IT MANAGEMENT & ADMIN C	826.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DAV HOMES LTD	5728326	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DAV HOMES LTD	5728400	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DAV HOMES LTD	5728326	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DAV HOMES LTD	5728400	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DAVID JOHNSON TAXIS	5733319	Revenue	1E212	Transport Special E	1,909.50
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	DAVID JOHNSON TAXIS	5747107	Revenue	1MK60	Ind Day Care LD M	1,500.00
HRA	HRA Planning QS	Premises		41257 DEERNESS FENCING & LANDSCAPING LTD	5739954	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	464.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	DEFOE COURT CARE HOME	5738362	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	DEFOE COURT CARE HOME	5738362	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	14/12/2012	DELL COMPUTER CORPORATION LTD	5730369	Capital	2E106	Gosforth East Middle E	1,082.24
Adult & Culture	A5 - Learning City	Supplies & Services	14/12/2012	DELL COMPUTER CORPORATION LTD	5739819	Revenue	1EA15	Newcastle City Learning M	5,490.00
HRA	HRA Concierge	Supplies & Services		41257 DELTA ONE SECURITY SERVICES LTD	5744482	Revenue	1HRA8	HRA - Investment Related ExpeH	1,258.00
HRA	HRA Concierge	Supplies & Services		41246 DELTA ONE SECURITY SERVICES LTD	5682880	Revenue	1HRA8	HRA - Investment Related ExpeH	1,377.00
HRA	HRA Invest/Del	Capital Expenditure		41246 DELTA ONE SECURITY SERVICES LTD	5728574	Capital	2HE5M	Capital Cont 5-Kenton H	714.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41254 DELTA ONE SECURITY SERVICES LTD	5738542	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41270 DELTA ONE SECURITY SERVICES LTD	5750580	Revenue	1KKU2	PORTERS K	602.08
Childrens Services	Schools Payment Agency	Employees	11/12/2012	DELTA TRAINING SERVICES	5738501	Revenue	1E162	Sir Charles Parsons E	320.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/12/2012	DEMENTIA CARE PARTNERSHIP	5719377	Revenue	1MH50	Ind Home Spot Pur PD M	4,986.02
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	DEMENTIA CARE PARTNERSHIP	5747309	Revenue	3WH91	Supporting People M	33,854.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745692	Revenue	1MG50	Ind Home Spot Pur Elderly M	6,558.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745692	Revenue	1MH50	Ind Home Spot Pur PD M	5,361.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745692	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745692	Revenue	1MM50	Ind Home - Spot Pur MH M	390.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745732	Revenue	1MG50	Ind Home Spot Pur Elderly M	30,965.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745732	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DEMENTIA CARE PARTNERSHIP	5745732	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	DEMENTIA CARE PARTNERSHIP	5747201	Revenue	1MG60	IND Day Care Elderly M	14,741.10
Adult & Culture	Adult - Learning & Development	Employees	03/12/2012	DEMENTIA IN YOUNGER ADULTS	5728202	Revenue	1MR34	Development - Adult services M	285.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	DENE PARK HOUSE	5728295	Revenue	4WX13	Ind Sector Client Loan Fund M	1,204.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	DENE PARK HOUSE	5728370	Revenue	4WX13	Ind Sector Client Loan Fund M	1,204.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENE PARK HOUSE	5728295	Revenue	1MG10	Ind Nursing Care Elderly M	-9,948.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENE PARK HOUSE	5728295	Revenue	1MG20	Ind Res Care Elderly M	-5,121.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENE PARK HOUSE	5728370	Revenue	1MG10	Ind Nursing Care Elderly M	-6,708.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENE PARK HOUSE	5728370	Revenue	1MG20	Ind Res Care Elderly M	-4,208.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	1MG10	Ind Nursing Care Elderly M	28,882.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	1MG20	Ind Res Care Elderly M	19,470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	3WH77	Free Nursing Care Com Care M	5,745.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728295	Revenue	3WH93	Continuing Care M	8,651.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	1MG10	Ind Nursing Care Elderly M	19,008.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	1MG20	Ind Res Care Elderly M	16,059.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	3WH77	Free Nursing Care Com Care M	6,522.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728370	Revenue	3WH93	Continuing Care M	8,651.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728427	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728427	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728441	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728441	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728472	Revenue	1MG10	Ind Nursing Care Elderly M	1,386.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728472	Revenue	1MG20	Ind Res Care Elderly M	974.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728473	Revenue	1MG10	Ind Nursing Care Elderly M	176.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENE PARK HOUSE	5728473	Revenue	1MG20	Ind Res Care Elderly M	128.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENECROFT	5728282	Revenue	1MG20	Ind Res Care Elderly M	-5,839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	DENECROFT	5728357	Revenue	1MG20	Ind Res Care Elderly M	-5,839.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENECROFT	5728282	Revenue	1MG20	Ind Res Care Elderly M	16,560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	DENECROFT	5728357	Revenue	1MG20	Ind Res Care Elderly M	16,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254	DENNIS EAGLE LTD	5737910	Revenue	1KESA	Heavy Workshop Routine RepairK	316.44
Environment & Regeneration	Fleet Management System	Supplies & Services	41254	DENNIS EAGLE LTD	5737911	Revenue	1KESA	Heavy Workshop Routine RepairK	208.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	DENNIS EAGLE LTD	5730293	Revenue	1KESA	Heavy Workshop Routine RepairK	247.71
Central Divisions	CD - Corporate Services NOR	Premises	41255	DENTON BURN METHODIST CHURCH	5740208	Revenue	1FK03	Municipal Elections F	350.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5740917	Revenue	E212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5740921	Revenue	E212	Transport Special E	437.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5740931	Revenue	E212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741067	Revenue	E212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741085	Revenue	E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741158	Revenue	E212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741177	Revenue	E212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741310	Revenue	E212	Transport Special E	740.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	DENTON TRAVEL	5741367	Revenue	E212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	DENTON TRAVEL	5739517	Revenue	E212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	DENTON TRAVEL	5739878	Revenue	E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	DENTON TRAVEL	5739882	Revenue	E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	DENTON TRAVEL	5740055	Revenue	E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	DENTON TRAVEL	5740100	Revenue	E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DENTON TRAVEL	5743275	Revenue	E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DENTON TRAVEL	5744012	Revenue	E212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012	DENTON TRAVEL	5747075	Revenue	E212	Transport Special E	490.00
Childrens Services	Childrens Services Support	Transfer Payments	28/12/2012	DENTON TRAVEL	5751203	Revenue	E212	Transport Special E	490.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	DENTON TRAVEL	5749537	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	DENTON TRAVEL	5749620	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	DENTON YOUNG PEOPLES PROJECT	5747435	Revenue	1EY10	Youth Management E	6,099.73
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250	DEPARTMENT FOR WORK & PENSIONS	5735047	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41247	DEPENDABLE BODIES (NEWCASTLE) LTD	5719550	Revenue	1KESH	Light Workshop Routine RepairK	513.84
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	DEPENDABLE BODIES (NEWCASTLE) LTD	5728641	Revenue	1KESA	Heavy Workshop Routine RepairK	318.26
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41248	DEPT. FOR WORKS & PENSIONS ONLY	5732507	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	781.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	41250	DERE STREET BARRISTERS	5714743	Revenue	1D521	Hackney Carriage & Privte HreK	400.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	DFW ADOPTION	5751201	Revenue	1MF12	Adoption Interagency E	14,333.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DH HOMECARE LTD	5745700	Revenue	1MG51	Ind Home Per Care Elderly M	1,365.38
Central Divisions	CD - Corporate Services NOR	Premises	41255	DHN NEWCASTLE ENGLISH MARTYRS	5740211	Revenue	1FK03	Municipal Elections F	800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41256	DHP CONCERTS	5742023	Revenue	3KLCH	City Hall Holding Account K	20,830.64
Childrens Services	Raising Stnds	Employees	21/12/2012	Redacted Personal Data	5745288	Revenue	1EEL2	EYFS Improvement Team E	903.70
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	DICKINSON DEES	5736713	Revenue	1MR52	Adults Admin Pool M	2,750.00
Central Divisions	CD - Corporate Services NOR	Premises	41255	DILSTON ROAD METHODIST CHURCH	5740209	Revenue	1FK03	Municipal Elections F	280.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	DIMENSIONS	5747288	Revenue	3WH91	Supporting People M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	DIMENSIONS	5745673	Revenue	1MK54	Dom Care Own Tenancy LD M	-236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	DIMENSIONS	5745709	Revenue	1MK50	Ind Supported Living LD M	-3,837.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DIMENSIONS	5745673	Revenue	1MK54	Dom Care Own Tenancy LD M	3,210.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DIMENSIONS	5745673	Revenue	1MK55	Dom Care Family/Carer LD M	1,410.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	DIMENSIONS	5745709	Revenue	1MK50	Ind Supported Living LD M	71,051.92
Childrens Services	Childrens Services Support	Third Party Payments	07/12/2012	DIRECT HEALTH	5724618	Revenue	1MD66	CWD Care Packages E	306.45
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	DISABILITY NORTH INVOICES	5747226	Revenue	1MH90	Grants To Vol Orgs PD M	34,593.65
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	DISABILITY NORTH INVOICES	5747427	Revenue	1MH90	Grants To Vol Orgs PD M	13,926.64
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MD66	CWD Care Packages E	12,666.38
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MD66	CWD Care Packages E	9,492.22
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MG40	Direct Payments Elderly M	-3,125.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MH40	Direct Payments PD M	-1,691.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MK40	Direct Payments LD M	-1,317.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MM40	Direct Payments MH M	-1,008.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MG40	Direct Payments Elderly M	-4,049.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MH40	Direct Payments PD M	-1,930.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MK40	Direct Payments LD M	-1,197.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MM40	Direct Payments MH M	-1,008.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MG40	Direct Payments Elderly M	21,272.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MH40	Direct Payments PD M	18,737.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MK40	Direct Payments LD M	53,812.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	1MM40	Direct Payments MH M	9,056.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	DISABILITY NORTH PAYROLL	5729780	Revenue	3WH96	Continuing Care-Dom Payments M	9,020.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MG40	Direct Payments Elderly M	29,893.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MH40	Direct Payments PD M	18,236.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MK40	Direct Payments LD M	57,006.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	1MM40	Direct Payments MH M	9,124.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	DISABILITY NORTH PAYROLL	5752076	Revenue	3WH96	Continuing Care-Dom Payments M	-2,291.58
Central Divisions	CD - Central Policy Unit	Supplies & Services	41246	DISABLED GO	5728200	Revenue	1FR14	Support People Disabilities F	4,500.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Occup Health Unit	Supplies & Services		41254 DIXON & HALL LTD	5738123	Revenue	1FP30	Occupational Health F	390.00
Childrens Services	Childrens Services Support	Transfer Payments	04/12/2012	DJ MINIBUSES	5729589	Revenue	1E212	Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	04/12/2012	DJ MINIBUSES	5730979	Revenue	1E212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730957	Revenue	1E212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730968	Revenue	1E212	Transport Special E	1,120.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730969	Revenue	1E212	Transport Special E	940.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730973	Revenue	1E212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730974	Revenue	1E212	Transport Special E	980.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730978	Revenue	1E212	Transport Special E	1,120.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730980	Revenue	1E212	Transport Special E	1,100.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	DJ MINIBUSES	5730981	Revenue	1E212	Transport Special E	1,080.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	DJ MINIBUSES	5747108	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	DJ MINIBUSES	5733788	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012	DJ MINIBUSES	5750566	Revenue	1MK60	Ind Day Care LD M	435.00
HRA	HRA Invest/Del	Capital Expenditure		41262 DOLPHIN STAIR LIFTS	5745907	Capital	2HE01	Capital Citywide H	5,150.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	DONWELL HOUSE	5738351	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	DONWELL HOUSE	5738351	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Environment & Regeneration	E&R Parking Services	Premises		41250 DORMA UK LTD	5735097	Revenue	1V204	Car Parking Infrastructure K	230.00
Environment & Regeneration	E&R Parking Services	Premises		41250 DORMA UK LTD	5735098	Revenue	1V204	Car Parking Infrastructure K	347.00
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	DOVE ADOLESCENT SERVICES	5751891	Revenue	1MC02	IND Sector Placements E	8,275.52
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	DOVE ADOLESCENT SERVICES	5751892	Revenue	1MC02	IND Sector Placements E	16,033.82
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	DOVE ADOLESCENT SERVICES	5751893	Revenue	1MC02	IND Sector Placements E	7,758.30
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	DOVE ADOLESCENT SERVICES	5751894	Revenue	1MC02	IND Sector Placements E	16,033.82
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41270 DRAEGER LTD	5749403	Revenue	1KR1E	Response East K	210.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services		41247 DRUMMOND CENTRAL LTD	5729516	Revenue	1D504	Olympics 2012	1,625.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41257 DTZ CLIENT ACCOUNT	5743783	Revenue	1DV16	The Tower F	3,325.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41264 DTZ DEBENHAM TIE LEUNG	5735096	Revenue	1DY85	Higham House F	1,500.00
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure		41249 DTZ DEBENHAM TIE LEUNG	5734078	Capital	2KF01	Facility Services K	1,750.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/12/2012	DUNDEE CITY COUNCIL	5735063	Revenue	1MG20	Ind Res Care Elderly M	2,263.40
Adult & Culture	Library Admin	Supplies & Services	07/12/2012	DURHAM BUSINESSWEAR LTD	5735151	Revenue	1EJ20	City Library Premises M	615.10
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41246 DURHAM BUSINESSWEAR LTD	5728068	Revenue	1KL1E	Elswick Pool K	249.55
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41263 DURHAM BUSINESSWEAR LTD	5747568	Revenue	1KKU5	CIVIC CENTRE CONTROL K	247.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41256 DURHAM BUSINESSWEAR LTD	5742077	Revenue	1KF07	BANQUETING SUITE K	927.50
Childrens Services	Int Childhood Services	Third Party Payments	14/12/2012	DURHAM COUNTY COUNCIL	5735072	Revenue	1E211	SB Olea-Extra District RecoupE	1,028.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41261 DURHAM REFRIGERATION COMPANY	5745278	Revenue	1KF07	BANQUETING SUITE K	601.02
Childrens Services	Educ Perf Mon	Third Party Payments	19/12/2012	DURHAM UNIVERSITY	5735153	Revenue	1E318	Performance Policy & Info E	872.10
Environment & Regeneration	NS: City Transport	Transport		41254 DVLA	5738481	Revenue	1KESP	Fleeti Services Licence K	280.00
Childrens Services	Comm & Learner Funding	Supplies & Services	13/12/2012	DW EDUCATION SERVICES LTD	5739908	Revenue	1E317	Management Secretariat E	4,250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41256 DWF LLP	5741312	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	960.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41263 DWP	5747455	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	553.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41262 DWP CRU	5745654	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	615.00
Childrens Services	Schools Payment Agency	Employees	14/12/2012	EARLY EXCELLENCE LTD	5743697	Revenue	1E459	Cruddas PK Early Years CentreE	270.00
HRA	HRA Invest/Del	Capital Expenditure		41256 EASIBATHE	5736750	Capital	2HE01	Capital Citywide H	1,195.75
HRA	HRA Invest/Del	Capital Expenditure		41250 EASIBATHE	5712284	Capital	2HE01	Capital Citywide H	5,254.25
HRA	HRA Invest/Del	Capital Expenditure		41250 EASIBATHE	5712303	Capital	2HE01	Capital Citywide H	7,327.97
HRA	HRA Invest/Del	Capital Expenditure		41250 EASIBATHE	5722409	Capital	2HE01	Capital Citywide H	3,212.05
HRA	HRA Invest/Del	Capital Expenditure		41250 EASIBATHE	5722412	Capital	2HE01	Capital Citywide H	3,789.95
HRA	HRA Invest/Del	Capital Expenditure		41257 EASIBATHE	5722408	Capital	2HE01	Capital Citywide H	2,186.48
HRA	HRA Invest/Del	Capital Expenditure		41257 EASIBATHE	5722410	Capital	2HE01	Capital Citywide H	3,830.74
HRA	HRA Invest/Del	Capital Expenditure		41257 EASIBATHE	5722411	Capital	2HE01	Capital Citywide H	3,179.62
HRA	HRA Invest/Del	Capital Expenditure		41271 EASIBATHE	5737039	Capital	2HE01	Capital Citywide H	1,646.46
HRA	HRA Invest/Del	Capital Expenditure		41271 EASIBATHE	5744439	Capital	2HE01	Capital Citywide H	3,078.04
HRA	HRA Invest/Del	Capital Expenditure		41271 EASIBATHE	5744440	Capital	2HE01	Capital Citywide H	3,413.56
HRA	HRA Invest/Del	Capital Expenditure		41271 EASIBATHE	5744441	Capital	2HE01	Capital Citywide H	1,310.10
HRA	HRA Invest/Del	Capital Expenditure		41264 EASIBATHE	5728572	Capital	2HE01	Capital Citywide H	2,986.39
HRA	HRA Invest/Del	Capital Expenditure		41264 EASIBATHE	5728597	Capital	2HE01	Capital Citywide H	3,768.56
HRA	HRA Invest/Del	Capital Expenditure		41264 EASIBATHE	5728598	Capital	2HE01	Capital Citywide H	2,956.64
HRA	HRA Invest/Del	Capital Expenditure		41264 EASIBATHE	5728599	Capital	2HE01	Capital Citywide H	3,326.18
HRA	HRA Invest/Del	Capital Expenditure		41264 EASIBATHE	5733213	Capital	2HE01	Capital Citywide H	3,418.53
HRA	HRA Invest/Del	Premises		41250 EASIBATHE	5711105	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41250 EASIBATHE	5712302	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41263 EASIBATHE	5747177	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41263 EASIBATHE	5747178	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41271 EASIBATHE	5744474	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41271 EASIBATHE	5744475	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41248 EASIBATHE	5733211	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41248 EASIBATHE	5733212	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41264 EASIBATHE	5728566	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises		41264 EASIBATHE	5745888	Revenue	1HBSF	Planned Service&Plant Maint H	30,281.01
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EASIBATHE	5738094	Revenue	1KBAA	Building Contracts K	229.09
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41256 EASON LAW	5741491	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	16,610.07
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41257 EASON LAW	5743788	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	11,379.10
Central Divisions	Social Services-Care Support	Supplies & Services		41263 EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5747432	Revenue	1FC40	Cee Central Team F	2,541.63
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5747417	Revenue	1KL11	Grant Aid K	7,184.45
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 EASTBOURNE COURT RESIDENTS	5737014	Revenue	1KN6A	Walkergate Ward F	658.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	EASTGATE MANOR	5738366	Revenue	1MG20	Ind Res Care Elderly M	-1,524.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	EASTGATE MANOR	5738366	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41248 EASTHAMS SOLICITORS	5732515	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	5,807.52
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41260 EASYNET LTD	5744009	Revenue	1CM00	IT MANAGEMENT & ADMIN C	82,540.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	NS: Asset Man	Premises	31/12/2012	ECO FACILITIES SOLUTIONS LIMITED	5747325	Revenue	1DF10	Theatre Royal Contribution M	967.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41254	EDEN FARM LTD	5738139	Revenue	1KL3A	City Hall K	630.90
HRA	HRA - Utility Payments	Supplies & Services	41249	EDF ENERGY	5734252	Revenue	1HRA8	HRA - Investment Related ExpeH	583.31
Environment & Regeneration	E&R Parking Services	Transport	41263	EDINBURGH BICYCLE COOPERATIVE	5747085	Revenue	1V303	Cycle To Work Scheme K	446.65
Childrens Services	EDUCATION	Employees	04/12/2012	EDINBURGH NAPIER UNIVERSITY	5730902	Revenue	1MR43	Development - Children's ServE	570.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41246	EDMUNDSON ELECTRICAL LTD	5728500	Revenue	1KR8E	CW Build Surv Team K	322.77
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	EDUCATION DEVELOPMENT INT PLC	5751143	Revenue	1E254	Linhope PRU E	250.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	EIGHTON LODGE	5738264	Revenue	1MG20	Ind Res Care Elderly M	-978.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	EIGHTON LODGE	5738264	Revenue	1MG20	Ind Res Care Elderly M	3,660.00
Adult & Culture	Publishing	Supplies & Services	07/12/2012	ELANDERS HINDSON LTD	5735090	Revenue	1EJ17	Publications M	1,980.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745824	Revenue	1FK03	Municipal Elections F	720.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745827	Revenue	1FK03	Municipal Elections F	472.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745830	Revenue	1FK03	Municipal Elections F	2,222.40
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745833	Revenue	1FK03	Municipal Elections F	2,222.40
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745840	Revenue	1FK03	Municipal Elections F	444.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745843	Revenue	1FK03	Municipal Elections F	396.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5745847	Revenue	1FK03	Municipal Elections F	456.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5746002	Revenue	1FK03	Municipal Elections F	456.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5746003	Revenue	1FK03	Municipal Elections F	312.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5746006	Revenue	1FK03	Municipal Elections F	345.00
Central Divisions	Election Payments	Supplies & Services	41262	ELECTIONS PAYMENT BACS	5746007	Revenue	1FK03	Municipal Elections F	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	ELECTRIC CENTER	5728542	Revenue	1KR3W	Planned West K	311.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	ELECTRIC CENTER	5733372	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	279.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41248	ELECTRIC CENTER	5733373	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	374.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELIOT HOUSE NURSING HOME	5738368	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELIOT HOUSE NURSING HOME	5738368	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Central Divisions	NS: Admin & Finance	Capital Expenditure	41250	ELLIOTT GROUP LTD	5735241	Capital	2FT14	Property Services F	234,869.56
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262	ELLIOTT COACHWORKS	5745655	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	678.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MH10	Ind Nursing Care PD M	-895.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MH10	Ind Nursing Care PD M	5,420.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MH20	Ind Res Care PD M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	3WH77	Free Nursing Care Com Care M	2,228.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NDC	5738352	Revenue	3WH93	Continuing Care M	7,096.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MG10	Ind Nursing Care Elderly M	-4,147.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MG20	Ind Res Care Elderly M	-4,443.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MH20	Ind Res Care PD M	136.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MG10	Ind Nursing Care Elderly M	16,067.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MG20	Ind Res Care Elderly M	12,121.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MH20	Ind Res Care PD M	-489.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	3WH77	Free Nursing Care Com Care M	3,913.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738388	Revenue	3WH93	Continuing Care M	4,457.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738389	Revenue	3WH93	Continuing Care M	388.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ELSWICK HALL NURSING HOME	5738415	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	10/12/2012	ENCYCLOPAEDIA BRITANNICA (UK) LTD	5736581	Revenue	1EJ13	Stock Services M	3,150.00
Environment & Regeneration	Cityworks East End Pool	Premises	41271	ENER-G COMBINED POWER SOUTH	5740093	Revenue	1KL1D	East End Pool K	2,055.44
HRA	HRA Technical	Supplies & Services	41249	ENER-G SWITCH2 LTD	5734041	Revenue	1HG00	District Heating - General H	1,105.48
HRA	HRA Technical	Supplies & Services	41264	ENER-G SWITCH2 LTD	5748842	Revenue	1HG00	District Heating - General H	7,088.14
Central Divisions	CD - Markets	Premises	41267	ENER-G SWITCH2 LTD	5739802	Revenue	1DY02	The Cedars Block F	529.92
Environment & Regeneration	CD - Area Based Grant	Capital Expenditure	41250	ENERGY FRIEND LIMITED	5706824	Capital	2DP02	Dev't Capital CC K	320.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41250	ENERGY METERING LTD	5710638	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,400.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	ENTERPRISE 5 HOUSING ASSOCIATION	5747275	Revenue	3WH91	Supporting People M	25,566.00
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Supplies & Services	41270	ENVIRONMENT AGENCY NATIONAL FLOOD	5495667	Revenue	1V003	Flood Defence Levy K	49,513.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	EOTHEN HOMES LTD	5738397	Revenue	1MG20	Ind Res Care Elderly M	-4,032.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	EOTHEN HOMES LTD	5738397	Revenue	1MG20	Ind Res Care Elderly M	11,355.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	EOTHEN HOMES LTD	5738397	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	EQUAL PARTNERSHIPS LTD	5749434	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	EQUAL PARTNERSHIPS LTD	5749443	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41271	ESCAPE FITNESS LTD	5735279	Revenue	1KL2B	Eldon Leisure K	1,556.54
Childrens Services	CD - Area Based Grant	Capital Expenditure	28/12/2012	ESITO LIMITED	5746077	Capital	2EBP2	BSF ICT Phase Two E	2,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ESKDALE HOUSE CARE HOME	5738376	Revenue	1MG20	Ind Res Care Elderly M	2,152.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738401	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738402	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738403	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738404	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738401	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738402	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738403	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ESPA LTD - EUROPEAN SERVICES FOR	5738404	Revenue	1MK20	Ind Res Care LD M	7,514.36
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5736718	Revenue	1MD68	LEGAL FEES CARE E	215.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41264	EVENT COVER PRODUCTIONS LTD	5723315	Revenue	1KL1E	Elswick Pool K	427.50
Central Divisions	CD - Markets	Supplies & Services	41267	EVENTCOVER PRODUCTIONS LTD	5737858	Revenue	1DZQ1	Quayside Market F	636.50

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Communities	Supplies & Services		41255 EVENTCOVER PRODUCTIONS LTD	5723478	Revenue	1V63A	Fireworks Event 2010 k	1,042.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41249 EVERGREEN PALLET SOLUTIONS UK LTD	5721422	Revenue	1K6N	East End Parks K	576.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41264 EVERITT & MARSHALL LTD	5748249	Revenue	1KESJ	Hort Workshops Routine RepairK	211.84
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	EVOLUTION CHILDRENS SERVICES LTD	5737473	Revenue	1MCO2	IND Sector Placements E	10,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	EXECUTIVE CARE GROUP	5738343	Revenue	1MM20	Ind Res Care MH M	2,164.00
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services		41249 EXECUTORS OF D J JACKSON	5734525	Revenue	1RL40	Treasury Management Interest F	450.00
Adult & Culture	NS: Asset Man	Supplies & Services	06/12/2012	EYRE & ELLISTON LTD T/A EGS	5680407	Revenue	1MG26	Byker Lodge M	323.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728193	Revenue	1KRSE	Standby East K	276.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 EYRE & ELLISTON LTD T/A EGS	5720801	Revenue	3KIMD	Other Stores Stock Account K	932.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 EYRE & ELLISTON LTD T/A EGS	5720802	Revenue	3KIMD	Other Stores Stock Account K	1,446.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5707728	Revenue	3KIMD	Other Stores Stock Account K	344.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5707921	Revenue	3KIMD	Other Stores Stock Account K	433.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5709243	Revenue	3KIMD	Other Stores Stock Account K	245.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5714799	Revenue	3KIMD	Other Stores Stock Account K	302.95
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5723483	Revenue	3KIMD	Other Stores Stock Account K	1,124.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5723505	Revenue	3KIMD	Other Stores Stock Account K	578.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 EYRE & ELLISTON LTD T/A EGS	5735141	Revenue	3KIMD	Other Stores Stock Account K	2,771.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 EYRE & ELLISTON LTD T/A EGS	5720800	Revenue	3KIMD	Other Stores Stock Account K	419.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 EYRE & ELLISTON LTD T/A EGS	5723508	Revenue	3KIMD	Other Stores Stock Account K	729.92
Environment & Regeneration	Allendale Rd	Supplies & Services		41274 EYRE & ELLISTON LTD T/A EGS	5739786	Revenue	3KIMD	Other Stores Stock Account K	1,528.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5720808	Revenue	3KIMD	Other Stores Stock Account K	504.21
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5720809	Revenue	3KIMD	Other Stores Stock Account K	1,239.14
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5720810	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5720811	Revenue	3KIMD	Other Stores Stock Account K	1,072.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5720813	Revenue	3KIMD	Other Stores Stock Account K	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5721932	Revenue	3KIMD	Other Stores Stock Account K	212.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5721945	Revenue	3KIMD	Other Stores Stock Account K	594.42
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5724152	Revenue	3KIMD	Other Stores Stock Account K	242.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 EYRE & ELLISTON LTD T/A EGS	5728183	Revenue	3KIMD	Other Stores Stock Account K	1,318.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 EYRE & ELLISTON LTD T/A EGS	5728184	Revenue	3KIMD	Other Stores Stock Account K	789.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 EYRE & ELLISTON LTD T/A EGS	5707724	Revenue	3KIMD	Other Stores Stock Account K	463.55
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 EYRE & ELLISTON LTD T/A EGS	5736991	Revenue	1KVEE	MECHANICAL STAND ALONE WORKS K	781.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 EYRE & ELLISTON LTD T/A EGS	5736992	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	224.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 EYRE & ELLISTON LTD T/A EGS	5736993	Revenue	3KIMD	Other Stores Stock Account K	919.98
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738153	Revenue	3KIMD	Other Stores Stock Account K	242.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738154	Revenue	3KIMD	Other Stores Stock Account K	2,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738159	Revenue	3KIMD	Other Stores Stock Account K	1,026.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738165	Revenue	3KIMD	Other Stores Stock Account K	4,706.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738166	Revenue	3KIMD	Other Stores Stock Account K	653.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738167	Revenue	3KIMD	Other Stores Stock Account K	234.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738168	Revenue	1KR1C	Response Central K	353.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738174	Revenue	3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738175	Revenue	3KIMD	Other Stores Stock Account K	4,576.83
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 EYRE & ELLISTON LTD T/A EGS	5738581	Revenue	3KIMD	Other Stores Stock Account K	307.84
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 EYRE & ELLISTON LTD T/A EGS	5707718	Revenue	1KR1E	Response East K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 EYRE & ELLISTON LTD T/A EGS	5707721	Revenue	1KR5E	Gas Serv East K	472.75
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728186	Revenue	1KR1W	Response West K	255.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728190	Revenue	3KIMD	Other Stores Stock Account K	403.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728191	Revenue	1KVEE	MECHANICAL STAND ALONE WORKS K	284.84
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728194	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	243.98
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728196	Revenue	3KIMD	Other Stores Stock Account K	4,534.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728197	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	455.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5728517	Revenue	3KIMD	Other Stores Stock Account K	258.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5732950	Revenue	3KIMD	Other Stores Stock Account K	613.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5732951	Revenue	3KIMD	Other Stores Stock Account K	1,301.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 EYRE & ELLISTON LTD T/A EGS	5734513	Revenue	3KIMD	Other Stores Stock Account K	439.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41261 EYRE & ELLISTON LTD T/A EGS	5594656	Revenue	3KIMD	Other Stores Stock Account K	3,497.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41261 EYRE & ELLISTON LTD T/A EGS	5606185	Revenue	3KIMD	Other Stores Stock Account K	3,500.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41270 EYRE & ELLISTON LTD T/A EGS	5738147	Revenue	3KIMD	Other Stores Stock Account K	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41270 EYRE & ELLISTON LTD T/A EGS	5739834	Revenue	3KIMD	Other Stores Stock Account K	1,449.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41255 EYRE & ELLISTON LTD T/A EGS	5716874	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	231.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5725440	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	589.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41257 EYRE & ELLISTON LTD T/A EGS	5726478	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	229.20
Environment & Regeneration	NS: District Heating	Supplies & Services		41270 EYRE & ELLISTON LTD T/A EGS	5736999	Revenue	1KR8E	CW Build Surv Team K	333.00
Environment & Regeneration	NS: Resources	Supplies & Services		41248 EYRE & ELLISTON LTD T/A EGS	5707722	Revenue	1KSA7	General Admin Pool E&R Team 3K	238.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41264 EZEE SCAFFOLDING LTD	5725314	Revenue	1KR5E	Gas Serv East K	225.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41250 EZEE SCAFFOLDING LTD	5710633	Revenue	1KR1W	Response West K	1,070.08
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41271 EZEE SCAFFOLDING LTD	5733805	Revenue	1KR3C	Planned Central K	1,054.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41271 EZEE SCAFFOLDING LTD	5740977	Revenue	1KR5E	Gas Serv East K	225.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41271 EZEE SCAFFOLDING LTD	5740978	Revenue	1KR3C	Planned Central K	485.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41264 EZEE SCAFFOLDING LTD	5725340	Revenue	1KR3W	Planned West K	295.00
Environment & Regeneration	Highways	Supplies & Services		41264 F PEART & CO LTD	5748747	Revenue	3KIMF	Highways Stock Account K	360.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41257 FABRIKAT (NOTTINGHAM) LTD	5744424	Revenue	3KIME	City Transport Stock Account K	3,475.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41249 FAIRBAIRN RESIDENTIAL LIMITED	5733334	Revenue	1VH08	Rent Deposit Fund K	475.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FAIRFIELD HOUSE	5728296	Revenue	1MM20	Ind Res Care MH M	-974.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FAIRFIELD HOUSE	5728371	Revenue	1MM20	Ind Res Care MH M	-974.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FAIRFIELD HOUSE	5728296	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FAIRFIELD HOUSE	5728296	Revenue	1MM20	Ind Res Care MH M	13,204.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FAIRFIELD HOUSE	5728371	Revenue	1MG20	Ind Res Care Elderly M	1,572.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FAIRFIELD HOUSE	5728371	Revenue	1MM20	Ind Res Care MH M	13,204.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	FALMOUTH HOUSE	5738311	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	FAMILY HEALTH & COMM PROJECT	5747426	Revenue	1EY10	Youth Management E	6,063.33
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	FAWDON COMMUNITY ASSOC.	5745779	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,207.65
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	FAWDON COMMUNITY ASSOC.	5745811	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,047.60
Central Divisions	CD - Corporate Services NOR	Premises		41255 FAWDON COMMUNITY ASSOCIATION	5740212	Revenue	1FK03	Municipal Elections F	300.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 FAWDON COMMUNITY ASSOCIATION	5747258	Revenue	1KL11	Grant Aid K	3,997.63
Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012	FAWDON COMMUNITY PLAYGROUP	5744021	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,207.65
Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012	FAWDON COMMUNITY PLAYGROUP	5744405	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,047.60
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41246 FAWDON PARK SPORTS DEVELOPMENT PROJECT	5728682	Revenue	1KN31	Fawdon Ward F	2,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FELLINGATE CARE CENTRE	5728330	Revenue	1MG10	Ind Nursing Care Elderly M	-1,464.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FELLINGATE CARE CENTRE	5728404	Revenue	1MG10	Ind Nursing Care Elderly M	-1,037.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FELLINGATE CARE CENTRE	5728330	Revenue	1MG10	Ind Nursing Care Elderly M	3,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FELLINGATE CARE CENTRE	5728330	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FELLINGATE CARE CENTRE	5728404	Revenue	1MG10	Ind Nursing Care Elderly M	2,649.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FELLINGATE CARE CENTRE	5728404	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41247 FENHAM COACHWORKS	5730763	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,194.33
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41247 FENHAM COACHWORKS	5730764	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2,135.83
Environment & Regeneration	Fleet Management System	Transport		41256 FENHAM COACHWORKS	5730273	Revenue	1KESY	Fleet Services Hire Office K	642.65
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41253 FENWICK LTD	5722162	Revenue	1KLN0	RACKETS DEVELOPMENT K	382.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FERGUSON LODGE	5728277	Revenue	1MG20	Ind Res Care Elderly M	-13,158.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FERGUSON LODGE	5728352	Revenue	1MG20	Ind Res Care Elderly M	-13,158.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FERGUSON LODGE	5728277	Revenue	1MG20	Ind Res Care Elderly M	56,836.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FERGUSON LODGE	5728352	Revenue	1MG20	Ind Res Care Elderly M	56,836.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41250 FERRET INFORMATION SYSTEMS LTD	5735338	Revenue	1VH06	FHU Private Housing Team K	855.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services		41253 FG MARSHALL LTD	5736895	Revenue	1KE27	Cems And Crem Overhead K	811.42
Childrens Services	CD - IT Mgmt & Networks	Capital Expenditure	14/12/2012	FIBONACCI	5744025	Capital	2EAA0	Assess & Decide Workstream E	562.50
Adult & Culture	Social Services	Supplies & Services	19/12/2012	FIBONACCI	5745607	Revenue	1MR53	Care First M	22,082.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41250 FILM SHIELD UK LTD	5733263	Revenue	1KL2A	Centre For Sport K	245.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments		41250 FINANCIAL INCLUSION NEWCASTLE LTD	5735065	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	15,678.44
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/12/2012	FINDLE EDUCATION	5743879	Revenue	1EEK5	Westerhope Childrens Centre E	351.85
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	06/12/2012	FINDLE EDUCATION	5734125	Revenue	1EEJ7	Newburn Childrens Centre E	239.90
Childrens Services	West Riverside S/Start	Supplies & Services	13/12/2012	FINDLE EDUCATION	5742056	Revenue	1EEG1	W River CC Central Costs E	319.70
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41253 FIRMSTEP	5736957	Revenue	1CM00	IT MANAGEMENT & ADMIN C	16,799.00
Central Divisions	CD - Occup Health Unit	Supplies & Services		41261 FIRST ASSIST SERVICES LTD	5745350	Revenue	1FP30	Occupational Health F	1,425.00
Central Divisions	CD - Occup Health Unit	Supplies & Services		41261 FIRST ASSIST SERVICES LTD	5745351	Revenue	1FP30	Occupational Health F	1,425.00
Central Divisions	CD - Occup Health Unit	Supplies & Services		41261 FIRST ASSIST SERVICES LTD	5745353	Revenue	1FP30	Occupational Health F	1,425.00
Central Divisions	CD - Occup Health Unit	Supplies & Services		41261 FIRST ASSIST SERVICES LTD	5745354	Revenue	1FP30	Occupational Health F	1,425.00
Childrens Services	Schools Payment Agency	Supplies & Services	11/12/2012	FIRST CLASS SUPPLY	5738201	Revenue	1E162	Sir Charles Parsons E	516.00
Childrens Services	Schools Payment Agency	Supplies & Services	11/12/2012	FIRST CLASS SUPPLY	5738202	Revenue	1E162	Sir Charles Parsons E	2,395.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/12/2012	FIRST CLASS SUPPLY	5739747	Revenue	1E162	Sir Charles Parsons E	1,796.25
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	FIRST CLASS SUPPLY	5735916	Revenue	1E097	Bridgewater Centre E	344.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services		41253 Redacted Personal Data	5720824	Revenue	1KL6M	Ouseburn Park K	979.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	FITZROY SUPPORT	5738396	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	FITZROY SUPPORT	5738396	Revenue	1MK20	Ind Res Care LD M	6,063.32
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	FIVE STAR SERVICES LTD	5735353	Revenue	1E212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	FIVE STAR SERVICES LTD	5735390	Revenue	1E212	Transport Special E	240.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	FIVE STAR SERVICES LTD	5735398	Revenue	1E212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	07/12/2012	FIVE STAR SERVICES LTD	5735083	Revenue	1E212	Transport Special E	250.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	FIVE STAR SERVICES LTD	5728166	Revenue	1E212	Transport Special E	400.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	FIVE STAR SERVICES LTD	5728509	Revenue	1E212	Transport Special E	240.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	FIVE STAR SERVICES LTD	5733901	Revenue	1E212	Transport Special E	450.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	FIVE STAR SERVICES LTD	5747096	Revenue	1MK60	Ind Day Care LD M	364.90
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	FIVE STAR SERVICES LTD	5747097	Revenue	1MK60	Ind Day Care LD M	251.70
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	FIVE STAR SERVICES LTD	5747098	Revenue	1MK60	Ind Day Care LD M	330.60
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	FIVE STAR SERVICES LTD	5747099	Revenue	1MK60	Ind Day Care LD M	359.70
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	FIVE STAR SERVICES LTD	5733783	Revenue	1MK60	Ind Day Care LD M	426.60
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	FIVE STAR SERVICES LTD	5733784	Revenue	1MK60	Ind Day Care LD M	445.30
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012	FIVE STAR SERVICES LTD	5750560	Revenue	1MK60	Ind Day Care LD M	286.20
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012	FIVE STAR SERVICES LTD	5750561	Revenue	1MK60	Ind Day Care LD M	363.40
Environment & Regeneration	Allendale Building	Supplies & Services		41247 FLEMING & CO (MACHINERY) LTD	5730201	Revenue	3KIM0	Other Stores Stock Account K	269.01
Environment & Regeneration	Allendale Building	Supplies & Services		41249 FLEMING & CO (MACHINERY) LTD	5734096	Revenue	3KIM0	Other Stores Stock Account K	371.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41247 FLEMING & CO (MACHINERY) LTD	5730198	Revenue	3KIM0	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 FLEMING & CO (MACHINERY) LTD	5734092	Revenue	3KIM0	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 FLEMING & CO (MACHINERY) LTD	5726537	Revenue	3KIM0	Other Stores Stock Account K	473.20
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41246 FLEMING & CO (MACHINERY) LTD	5728220	Revenue	1KE03	Unclassified Road MaintenanceK	432.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5738294	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5738294	Revenue	1MK20	Ind Res Care LD M	3,582.00
Childrens Services	Comm & Learner Funding	Supplies & Services	19/12/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5745782	Revenue	1E31B	PFI Full Services E	842.24
Childrens Services	Comm & Learner Funding	Supplies & Services	12/12/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5739799	Revenue	1E31B	PFI Full Services E	567,017.13
Childrens Services	Comm & Learner Funding	Supplies & Services	14/12/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5733376	Revenue	1E31B	PFI Full Services E	7,128.85
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5747352	Revenue	1E31B	PFI Full Services E	24,847.26
Childrens Services	Comm & Learner Funding	Supplies & Services	05/12/2012	FOCUS EDUCATION (NEWCASTLE) LTD	5730373	Revenue	1E31B	PFI Full Services E	630.83
Childrens Services	Workforce Development	Supplies & Services	14/12/2012	FOOD NATION	5735226	Revenue	1MD75	Eastend Comm Health Prog E	7,395.20
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	FOOTSTEPS INTO ASHFIELD	5733054	Revenue	1EEG1	W River CC Central Costs E	300.00
Central Divisions	Coroners	Supplies & Services		41255 FORENSIC PATHOLOGY LTD	5740364	Revenue	1FA51	Coroner F	677.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	FORESIGHT RESIDENTIAL LTD	5738307	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	FORESIGHT RESIDENTIAL LTD	5738307	Revenue	1MH20	Ind Res Care PD M	2,861.08
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	FOSTER CARE SOLUTIONS	5748226	Revenue	1MC22	IND Sector Foster Carer CostsE	9,025.71

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	FOSTERING OUTCOMES LTD	5748227	Revenue	1MC22	IND Sector Foster Carer CostsE	420.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	FOSTERING SOLUTIONS	5748228	Revenue	1MC22	IND Sector Foster Carer CostsE	3,210.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41256 FOUNDRY DC	5741155	Revenue	1KL3A	City Hall K	356.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41261 FOUNDRY DC	5745363	Revenue	1KLHB	Fusion K	4,750.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41261 FOUNDRY DC	5745364	Revenue	1KLHB	Fusion K	4,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FOUR SEASONS HEALTHCARE	5728335	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FOUR SEASONS HEALTHCARE	5728409	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FOUR SEASONS HEALTHCARE	5728335	Revenue	1MG10	Ind Nursing Care Elderly M	1,567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FOUR SEASONS HEALTHCARE	5728409	Revenue	1MG10	Ind Nursing Care Elderly M	1,567.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	FOXTON COURT	5728319	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	FOXTON COURT	5728393	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FOXTON COURT	5728319	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	FOXTON COURT	5728393	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FOXTON COURT	5728319	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	FOXTON COURT	5728393	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
Central Divisions	CD - Policy, Strat & Comms NOR	Transport		41263 FRANCO BRITISH COUNCIL	5746717	Revenue	1FN10	Policy Strat&Com-Specialists F	280.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012	FRANK HASLAM MILAN & CO LTD	5740912	Capital	2WH20	Temporary Accommodation M	11,595.04
Adult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012	FRANK HASLAM MILAN & CO LTD	5743847	Capital	2WH20	Temporary Accommodation M	55,425.13
Adult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012	FRANK HASLAM MILAN & CO LTD	5743878	Capital	2WH20	Temporary Accommodation M	758.50
HRA	HRA Modern Homes	Capital Expenditure		41255 FRANK HASLAM MILAN & CO LTD	5739929	Capital	2HE01	Capital Citywide H	29,623.39
HRA	HRA Modern Homes	Capital Expenditure		41257 FRANK HASLAM MILAN & CO LTD	5744397	Capital	2HE01	Capital Citywide H	371,145.67
Childrens Services	Childrens Services Support	Supplies & Services	14/12/2012	FRANKING SUPPLIES UK LTD	5743850	Revenue	1MC20	In-House Foster Carer Costs E	222.50
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/12/2012	FREEDOM LINK	5723214	Revenue	1MG70	Equip & Adapt Eldery M	228.00
Childrens Services	Educ Willow Ave	Supplies & Services	03/12/2012	FREEMAN CATERING BUTCHERS	5728532	Revenue	1E465	Willow Avenue Community C C PE	505.08
Environment & Regeneration	E & R School Meals	Supplies & Services		41250 FREEMAN CATERING BUTCHERS	5720110	Revenue	1KF07	BANQUETING SUITE K	439.54
Environment & Regeneration	E & R School Meals	Supplies & Services		41248 FREEMAN CATERING BUTCHERS	5720105	Revenue	1KF07	BANQUETING SUITE K	821.64
Environment & Regeneration	NS: City Transport	Supplies & Services		41255 FREIGHT TRANSPORT ASSOCIATION	5739857	Revenue	1KENB	Fleet Workshops OH K	24.25
Environment & Regeneration	NS: City Transport	Supplies & Services		41255 FREIGHT TRANSPORT ASSOCIATION	5739857	Revenue	1KU51	Security - C.I.T. K	95.93
Environment & Regeneration	NS: City Transport	Supplies & Services		41255 FREIGHT TRANSPORT ASSOCIATION	5739857	Revenue	1KB40	CITYBUILD STORES O/H K	21.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41255 FREIGHT TRANSPORT ASSOCIATION	5739857	Revenue	1KE44	Waste Coll Trade Containers K	125.65
Adult & Culture	Adult Serv Capability's	Supplies & Services	12/12/2012	FRESHFAYRE LTD	5739785	Revenue	1MW03	Capabilities M	316.87
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 FUCHS LUBRICANTS PLC	5748293	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	362.24
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services		41267 FUTURE INDUSTRIAL SERVICES LTD	5740158	Revenue	1KE27	Cems And Crem Overhead K	3,080.40
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	FUTURES FOR CHILDREN LTD	5748229	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
HRA	HRA Planning QS	Capital Expenditure		41254 FWA SYSTEMS LTD	5738515	Capital	2HE01	Capital Citywide H	2,880.00
HRA	HRA Planning QS	Capital Expenditure		41255 FWA SYSTEMS LTD	5739953	Capital	2HE01	Capital Citywide H	320.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services		41249 G M PACKAGING	5706524	Revenue	1KF04	STAFF RESTAURANT K	437.22
HRA	HRA Planning QS	Supplies & Services		41260 G O'BRIEN & SONS (NDC) LTD	5745148	Revenue	1HRA9	HRA - Demolition Revenue Exp H	15,806.00
Environment & Regeneration	Highways	Supplies & Services		41250 G O'BRIEN & SONS (NDC) LTD	5709533	Revenue	3KIMF	Highways Stock Account K	5,955.00
Environment & Regeneration	Highways	Supplies & Services		41271 G O'BRIEN & SONS (NDC) LTD	5743273	Revenue	3KIMF	Highways Stock Account K	7,195.00
Environment & Regeneration	Highways	Supplies & Services		41271 G O'BRIEN & SONS (NDC) LTD	5749420	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,191.74
Environment & Regeneration	Allendale Rd	Supplies & Services		41247 G PEDDIE ENGINEERS LTD	5681865	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,868.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41260 G PEDDIE ENGINEERS LTD	5719725	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	281.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41254 G&B WASTE SERVICES	5738480	Revenue	1KE21	Brunswick Recycling Centre K	4,716.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41263 G.SWEENEY LTD	5722221	Capital	2N401	Capital General K	6,723.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GABLES NURSING HOME	5728309	Revenue	1MG10	Ind Nursing Care Elderly M	-1,957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GABLES NURSING HOME	5728310	Revenue	1MG20	Ind Res Care Elderly M	-3,094.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GABLES NURSING HOME	5728383	Revenue	1MG10	Ind Nursing Care Elderly M	-1,957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GABLES NURSING HOME	5728384	Revenue	1MG20	Ind Res Care Elderly M	-2,548.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728309	Revenue	1MG10	Ind Nursing Care Elderly M	11,236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728309	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728309	Revenue	3WH77	Free Nursing Care Com Care M	-1,024.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728309	Revenue	3WH93	Continuing Care M	29,400.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728310	Revenue	1MG20	Ind Res Care Elderly M	12,990.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728310	Revenue	3WH93	Continuing Care M	2,290.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728383	Revenue	1MG10	Ind Nursing Care Elderly M	11,236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728383	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728383	Revenue	3WH77	Free Nursing Care Com Care M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728383	Revenue	3WH93	Continuing Care M	13,488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728384	Revenue	1MG20	Ind Res Care Elderly M	12,736.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728384	Revenue	3WH93	Continuing Care M	2,290.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728430	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728430	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728444	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728444	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728476	Revenue	1MG10	Ind Nursing Care Elderly M	912.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GABLES NURSING HOME	5728478	Revenue	1MG20	Ind Res Care Elderly M	949.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	GAILEY LODGE	5738256	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	GAILEY LODGE	5738256	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	GAILEY LODGE	5738256	Revenue	1MH20	Ind Res Care PD M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	GAILEY LODGE	5738256	Revenue	1MK20	Ind Res Care LD M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	GAILEY LODGE	5745671	Revenue	1MK55	Dom Care Family/Carer LD M	420.00
Central Divisions	CD - Mansion House	Supplies & Services		41248 GAINING FOOD TRAINING	5733277	Revenue	1FN02	Mansion House F	315.00
Childrens Services	Raising Stnds	Employees	13/12/2012	GAL EDUCATION	5742062	Revenue	1E74A	Primary Improvement Team E	630.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41248 GALLAGHER BASSETT INTERNATIONAL LTD	5732514	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	75,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41267 GALLIFORDTRY INFRASTRUCTURE LTD	5749956	Capital	2N401	Capital General K	472,227.67
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 GAP GROUP LTD	5743597	Revenue	1KESY	Fleet Services Hire Office K	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 GAP GROUP LTD	5748259	Revenue	1KESY	Fleet Services Hire Office K	330.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	GARDEN LODGE	5728285	Revenue	4WX13	Ind Sector Client Loan Fund M	1,262.52

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	GARDEN LODGE	5728360	Revenue	4WX13	Ind Sector Client Loan Fund M	1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GARDEN LODGE	5728285	Revenue	1MG20	Ind Res Care Elderly M	-14,065.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	GARDEN LODGE	5728360	Revenue	1MG20	Ind Res Care Elderly M	-12,665.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GARDEN LODGE	5728285	Revenue	1MG20	Ind Res Care Elderly M	51,690.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	GARDEN LODGE	5728360	Revenue	1MG20	Ind Res Care Elderly M	46,952.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 GARDINER SECURITY LTD	5739833	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	238.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 GARDINER SECURITY LTD	5741409	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	291.78
Environment & Regeneration	Allendale Rd	Supplies & Services		41254 GARDINER SECURITY LTD	5738479	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	261.42
Environment & Regeneration	Allendale Rd	Supplies & Services		41262 GARDINER SECURITY LTD	5732934	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	250.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 GARDINER SECURITY LTD	5732952	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	222.75
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 GARDINER SECURITY LTD	5733009	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	319.21
Environment & Regeneration	Allendale Rd	Supplies & Services		41253 GARDINER SECURITY LTD	5736985	Revenue	3KIMD	Other Stores Stock Account K	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 GARDINER SECURITY LTD	5748554	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	261.20
Childrens Services	Social Services	Premises	31/12/2012	GATESHEAD HOUSING	5537745	Revenue	1MN11	UASC >18 (LC) E	938.60
Childrens Services	EDUCATION	Specific Government Gra	24/12/2012	GATESHEAD MBC	5749632	Revenue	1E875	EFA - Youth Contract C/CitiesE	49,674.00
Childrens Services	EDUCATION	Specific Government Gra	24/12/2012	GATESHEAD MBC	5749642	Revenue	1E875	EFA - Youth Contract C/CitiesE	49,674.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41274 GATESHEAD MBC	5747346	Capital	2DP02	Devt Capital CC K	2,852.00
Environment & Regeneration	E&R - Technical Consultancy	Premises		41274 GATESHEAD MBC	5747346	Revenue	1V096	Newcastle LSTF K	550.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services		41250 GATESHEAD MBC	5728494	Revenue	1D550	PHEPS Executive K	240.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure		41267 GATSBY'S	5739817	Capital	2KL01	Leisure Services K	28,735.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41267 GB BUILDING SOLUTIONS	5749602	Capital	2KL01	Leisure Services K	11,679.01
Environment & Regeneration	NS: City Transport	Transport		41250 GB OILS	5708108	Revenue	1KEND	Fleet Fuel Account K	13,634.40
Environment & Regeneration	NS: City Transport	Transport		41250 GB OILS	5709248	Revenue	1KEND	Fleet Fuel Account K	14,764.10
Environment & Regeneration	NS: City Transport	Transport		41250 GB OILS	5709528	Revenue	1KEND	Fleet Fuel Account K	2,392.52
Environment & Regeneration	NS: City Transport	Transport		41257 GB OILS	5716268	Revenue	1KEND	Fleet Fuel Account K	1,487.48
Environment & Regeneration	NS: City Transport	Transport		41257 GB OILS	5716786	Revenue	1KEND	Fleet Fuel Account K	18,701.10
Environment & Regeneration	NS: City Transport	Transport		41257 GB OILS	5720676	Revenue	1KEND	Fleet Fuel Account K	1,487.48
Environment & Regeneration	NS: City Transport	Transport		41257 GB OILS	5720677	Revenue	1KEND	Fleet Fuel Account K	14,167.50
Environment & Regeneration	NS: City Transport	Transport		41257 GB OILS	5720739	Revenue	1KEND	Fleet Fuel Account K	14,740.70
Environment & Regeneration	NS: City Transport	Transport		41263 GB OILS	5720941	Revenue	1KEND	Fleet Fuel Account K	15,275.03
Environment & Regeneration	NS: City Transport	Transport		41249 GB OILS	5708164	Revenue	1KEND	Fleet Fuel Account K	17,010.97
Environment & Regeneration	NS: City Transport	Transport		41249 GB OILS	5709535	Revenue	1KEND	Fleet Fuel Account K	1,654.76
Environment & Regeneration	NS: City Transport	Transport		41267 GB OILS	5726332	Revenue	1KEND	Fleet Fuel Account K	15,398.52
Environment & Regeneration	NS: City Transport	Transport		41267 GB OILS	5726333	Revenue	1KEND	Fleet Fuel Account K	2,695.75
Environment & Regeneration	NS: City Transport	Transport		41271 GB OILS	5735266	Revenue	1KEND	Fleet Fuel Account K	15,444.15
Environment & Regeneration	NS: City Transport	Transport		41271 GB OILS	5735267	Revenue	1KEND	Fleet Fuel Account K	1,504.79
Environment & Regeneration	NS: City Transport	Transport		41271 GB OILS	5738140	Revenue	1KEND	Fleet Fuel Account K	15,407.55
Environment & Regeneration	NS: City Transport	Transport		41264 GB OILS	5721874	Revenue	1KEND	Fleet Fuel Account K	15,280.65
Environment & Regeneration	NS: District Heating	Premises		41250 GB OILS	5714662	Revenue	1KR8L	CW District Heating K	11,784.60
Environment & Regeneration	NS: District Heating	Premises		41250 GB OILS	5719287	Revenue	1KR8L	CW District Heating K	13,083.52
Environment & Regeneration	NS: District Heating	Premises		41249 GB OILS	5721425	Revenue	1KR8L	CW District Heating K	13,083.52
Environment & Regeneration	NS: District Heating	Premises		41249 GB OILS	5722011	Revenue	1KR8L	CW District Heating K	13,102.51
Environment & Regeneration	Blacksmiths	Supplies & Services		41263 GBM PRODUCTS	5747134	Revenue	1KENB	Fleet Workshops OH K	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41247 GEMCO EQUIPMENT LTD	5729048	Revenue	1KENB	Fleet Workshops OH K	474.30
Environment & Regeneration	EEC Housing	Premises		41250 GENERAL DAMP PROOFING	5735227	Revenue	1D568	Work In Default Recoverable K	875.00
Environment & Regeneration	EEC Housing	Premises		41256 GENERAL DAMP PROOFING	5740141	Revenue	1D568	Work In Default Recoverable K	1,375.00
Environment & Regeneration	EEC Housing	Premises		41247 GENERAL DAMP PROOFING	5726420	Revenue	1D568	Work In Default Recoverable K	385.00
Environment & Regeneration	EEC Housing	Premises		41257 GENERAL DAMP PROOFING	5740142	Revenue	1D568	Work In Default Recoverable K	4,215.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	GET CARTER TAXIS	5730963	Revenue	1E212	Transport Special E	4,888.90
Childrens Services	Childrens Services Support	Transfer Payments	24/12/2012	GET CARTER TAXIS	5749939	Revenue	1E212	Transport Special E	4,913.90
Childrens Services	Childrens Services Support	Transfer Payments	27/12/2012	GET CARTER TAXIS	5750568	Revenue	1E212	Transport Special E	4,913.90
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	GIBBER THEATRE LTD	5744146	Revenue	1E097	Bridgewater Centre E	540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41249 GILLS OF BYKER	5733841	Revenue	1KBAA	Building Contracts K	1,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 GILLS OF BYKER	5745246	Revenue	1KBRM	Sub Contractors R & M K	5,385.33
Childrens Services	Educ Psychology	Supplies & Services	05/12/2012	GL EDUCATION GROUP	5732528	Revenue	1E233	EducationalPsychology ServiceE	298.95
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure		41264 GLASDON MANUFACTURING LTD	5737046	Capital	2KF01	Facility Services K	888.40
Adult & Culture	Library Admin	Supplies & Services	21/12/2012	GO JUTE LTD	5748820	Revenue	1EJ15	Marketing & Promotions M	4,059.50
Environment & Regeneration	E&R Parking Services	Transport		41250 GO NORTH EAST	5735371	Revenue	1V301	Travel Office Travel Passes K	870.00
Environment & Regeneration	E&R Parking Services	Transport		41250 GO NORTH EAST	5735372	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41254 GO NORTH EAST	5737859	Revenue	1V301	Travel Office Travel Passes K	700.00
Environment & Regeneration	E&R Parking Services	Transport		41255 GO NORTH EAST	5740140	Revenue	1V301	Travel Office Travel Passes K	1,570.00
Environment & Regeneration	E&R Parking Services	Transport		41257 GO NORTH EAST	5739902	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41249 GO NORTH EAST	5734339	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Trans P&D	Premises		41267 GO NORTH EAST	5749945	Revenue	1V080	Private Developers s106 K	1,195.07
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41264 GOLDEN RIVER TRAFFIC LTD	5746739	Revenue	1V080	Private Developers s106 K	7,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 GOLDEN YEARS SWIMMING CLUB	5747192	Revenue	1KN53	Westerhope Ward F	346.50
Environment & Regeneration	Cityworks Rangers	Premises		41257 GORDON SQUARE SERVICES LTD	5743659	Revenue	1KL6R	Mobile Rangers K	1,580.00
Environment & Regeneration	Cityworks Rangers	Premises		41257 GORDON SQUARE SERVICES LTD	5743660	Revenue	1KL6H	Tyne Riverside Country Park K	340.00
Environment & Regeneration	Cityworks Rangers	Premises		41257 GORDON SQUARE SERVICES LTD	5743661	Revenue	1KL6H	Tyne Riverside Country Park K	2,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41271 GOTT TECHNICAL SERVICES LTD	5751292	Revenue	1KENB	Fleet Workshops OH K	1,305.94
Environment & Regeneration	Blacksmiths	Supplies & Services		41253 GOTT TECHNICAL SERVICES LTD	5737058	Revenue	1KENB	Fleet Workshops OH K	438.80
Environment & Regeneration	NS: Resources	Employees		41263 GOVERNMENT KNOWLEDGE TRAINING LTD	5747137	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	295.00
Central Divisions	CD - IT Mgmt & Networks	Employees		41257 GOVNET COMMUNICATIONS	5744404	Revenue	1CM00	IT MANAGEMENT & ADMIN C	325.00
Adult & Culture	Adult Ser Sens Supp	Supplies & Services	04/12/2012	GRAHAM ELECTRICAL SERVICES	5730364	Revenue	1MH70	Sensory Support PD M	240.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41262 GRAINGER TOWN NEIGHBOURHOOD WATCH	5745609	Revenue	1KN23	Westgate Ward F	2,990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	GRANGE DAY CENTRE	5747202	Revenue	1MG61	Grange Day Centre M	20,147.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 GRANT WESTFIELD LTD	5723216	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 GRANT WESTFIELD LTD	5737054	Revenue	3KIMD	Other Stores Stock Account K	596.80
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	GREATER WALKER COMMUNITY TRUST	5749457	Revenue	1MG91	Grants To Vol Orgs Elderly M	3,559.20

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	GREEN TREE NURSERY	5733065	Revenue	1EEG1	W River CC Central Costs E	1,020.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41264 GREENLAY(GRASS MACHINERY) LTD	5721322	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	338.17
Environment & Regeneration	Fleet Management System	Supplies & Services		41264 GREENLAY(GRASS MACHINERY) LTD	5728613	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	307.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	GREENWAYS COURT CARE HOME	5738372	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	GREENWAYS COURT CARE HOME	5738372	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	CD - Legal Services	Supplies & Services	05/12/2012	GREGORY ROWCLIFFE MILNERS SOLICITORS	5722333	Revenue	1MR25	Commissioning unit M	435.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	GROVEWOOD HOUSE	5738357	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	GROVEWOOD HOUSE	5738357	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure		41263 GS TRANSPORT	5747089	Capital	2KF01	Facility Services K	342.38
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751189	Revenue	1MD66	CWD Care Packages E	294.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751237	Revenue	1MD66	CWD Care Packages E	532.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751239	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751260	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751276	Revenue	1MD66	CWD Care Packages E	672.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751283	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751439	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751459	Revenue	1MD66	CWD Care Packages E	406.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751484	Revenue	1MD66	CWD Care Packages E	392.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751555	Revenue	1MD66	CWD Care Packages E	462.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751560	Revenue	1MD66	CWD Care Packages E	735.00
Childrens Services	Childrens Services Support	Third Party Payments	18/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745373	Revenue	1MD66	CWD Care Packages E	406.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5746754	Revenue	1MG50	Ind Home Spot Pur Elderly M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5747041	Revenue	1MM50	Ind Home - Spot Pur MH M	769.41
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5747369	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,937.33
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5748789	Revenue	1MH50	Ind Home Spot Pur PD M	445.36
Adult & Culture	Social Services	Current Liabilities	13/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5742221	Revenue	4WX32	Patients Property Suspense M	1,791.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745674	Revenue	1MH50	Ind Home Spot Pur PD M	569.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745674	Revenue	1MK54	Dom Care Own Tenancy LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745674	Revenue	1MK55	Dom Care Family/Carer LD M	4,241.86
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41263 GUSTHARTS	5747130	Revenue	1KEHA	TREE TEAM OVERHEAD K	618.74
Environment & Regeneration	Cityworks Rangars	Premises		41255 GUSTHARTS	5740182	Revenue	1KL6F	Benwell Nature Park K	261.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41263 GVA GRIMLEY	5747091	Revenue	1DY49	Wards Building/Waygood F	1,000.00
Central Divisions	NS: Asset Man	Premises		41257 HADRIAN AIR CONDITIONING & REFRIGERATION	5743296	Revenue	1FRAT	Housing Advice F	789.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41250 HADRIAN COACHWORKS LTD	5735045	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	296.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41270 HADRIAN ESTATES	5750421	Revenue	1VH08	Rent Deposit Fund K	493.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HADRIAN HEALTHCARE GROUP	5738321	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HADRIAN HEALTHCARE GROUP	5738321	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HADRIAN HOUSE WALLSEND	5728333	Revenue	1MG10	Ind Nursing Care Elderly M	-2,537.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HADRIAN HOUSE WALLSEND	5728333	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HADRIAN HOUSE WALLSEND	5728407	Revenue	1MG10	Ind Nursing Care Elderly M	-1,193.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HADRIAN HOUSE WALLSEND	5728407	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728333	Revenue	1MG10	Ind Nursing Care Elderly M	7,769.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728333	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728333	Revenue	3WH93	Continuing Care M	8,108.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728407	Revenue	1MG10	Ind Nursing Care Elderly M	3,538.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728407	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HADRIAN HOUSE WALLSEND	5728407	Revenue	3WH93	Continuing Care M	2,204.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41264 HAKO MACHINES LTD	5730298	Revenue	1KESK	Hort Workshops Code 5 RepairsK	208.93
Environment & Regeneration	Fleet Management System	Supplies & Services		41264 HAKO MACHINES LTD	5736618	Revenue	1KESJ	Hort Workshops Routine RepairK	230.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41262 HALLGARTEN DRUITT WINES	5742076	Revenue	1KF07	BANQUETING SUITE K	3,449.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HAMPTON COURT CARE HOME	5738378	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HAMPTON COURT CARE HOME	5738378	Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41254 HAMWORTHY HEATING LTD	5688820	Revenue	1KBAA	Building Contracts K	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41254 HAMWORTHY HEATING LTD	5710907	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	407.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41264 HANDICARE	5726607	Capital	2N101	Capital Grants K	2,843.17
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41257 HARDSCAPE	5723490	Revenue	1VOFF	Heber St - Road Construction K	5,675.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41267 HARDSCAPE	5743756	Revenue	1VOFF	Heber St - Road Construction K	4,957.21
Adult & Culture	Social Services	Supplies & Services	11/12/2012	HAREHILLS RESOURCE CENTRE	5737656	Revenue	1MG23	Harehills M	449.26
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	HARPER COLLINS PUBLISHERS LTD	5736246	Revenue	1EO97	Bridgewater Centre E	749.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HARTFORD COURT	5738345	Revenue	1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HARTFORD COURT	5738345	Revenue	1MG20	Ind Res Care Elderly M	5,655.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HARTON GRANGE	5738340	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HARTON GRANGE	5738340	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HARWOOD COURT	5738265	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HARWOOD COURT	5738265	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Central Divisions	CD - Communities	Supplies & Services		41248 HATTON TRAFFIC MANAGEMENT LTD	5732486	Revenue	1V63A	Fireworks Event 2010 k	1,160.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41249 HATTON TRAFFIC MANAGEMENT LTD	5732484	Revenue	1KL6N	East End Parks K	1,890.00
Environment & Regeneration	Highways	Supplies & Services		41253 HATTON TRAFFIC MANAGEMENT LTD	5736857	Revenue	1KEMC	HIGHWAYS OVERHEADS K	310.00
Environment & Regeneration	Highways	Supplies & Services		41253 HATTON TRAFFIC MANAGEMENT LTD	5737068	Revenue	1KEMC	HIGHWAYS OVERHEADS K	209.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	HAVEN (TYNESIDE) LTD	5747285	Revenue	3WH91	Supporting People M	15,926.40
HRA	HRA Furniture	Capital Expenditure		41256 HAWDON CONTRACT SERVICES LTD	5742034	Capital	2HE01	Capital Citywide H	491.97
HRA	HRA Furniture	Capital Expenditure		41250 HAWDON CONTRACT SERVICES LTD	5734503	Capital	2HE01	Capital Citywide H	5,086.50
HRA	HRA Furniture	Capital Expenditure		41254 HAWDON CONTRACT SERVICES LTD	5713410	Capital	2HE01	Capital Citywide H	5,358.85
HRA	HRA Furniture	Capital Expenditure		41254 HAWDON CONTRACT SERVICES LTD	5713411	Capital	2HE01	Capital Citywide H	433.70
HRA	HRA Furniture	Capital Expenditure		41254 HAWDON CONTRACT SERVICES LTD	5713412	Capital	2HE01	Capital Citywide H	5,078.40
HRA	HRA Furniture	Capital Expenditure		41254 HAWDON CONTRACT SERVICES LTD	5738521	Capital	2HE01	Capital Citywide H	1,460.00
HRA	HRA Furniture	Capital Expenditure		41254 HAWDON CONTRACT SERVICES LTD	5738522	Capital	2HE01	Capital Citywide H	5,268.80
HRA	HRA Furniture	Capital Expenditure		41262 HAWDON CONTRACT SERVICES LTD	5745902	Capital	2HE01	Capital Citywide H	1,460.00
HRA	HRA Furniture	Capital Expenditure		41255 HAWDON CONTRACT SERVICES LTD	5739936	Capital	2HE01	Capital Citywide H	6,956.35

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure		41255 HAWDON CONTRACT SERVICES LTD	5739945	Capital	2HE01	Capital Citywide	7,406.00
HRA	HRA Furniture	Capital Expenditure		41257 HAWDON CONTRACT SERVICES LTD	5744462	Capital	2HE01	Capital Citywide	7,495.70
HRA	HRA Furniture	Capital Expenditure		41257 HAWDON CONTRACT SERVICES LTD	5744489	Capital	2HE01	Capital Citywide	397.44
HRA	HRA Furniture	Capital Expenditure		41257 HAWDON CONTRACT SERVICES LTD	5744490	Capital	2HE01	Capital Citywide	4,451.50
HRA	HRA Furniture	Capital Expenditure		41249 HAWDON CONTRACT SERVICES LTD	5734504	Capital	2HE01	Capital Citywide	714.00
HRA	HRA Furniture	Capital Expenditure		41249 HAWDON CONTRACT SERVICES LTD	5734506	Capital	2HE01	Capital Citywide	508.68
HRA	HRA Furniture	Capital Expenditure		41249 HAWDON CONTRACT SERVICES LTD	5734507	Capital	2HE01	Capital Citywide	641.52
HRA	HRA Furniture	Capital Expenditure		41248 HAWDON CONTRACT SERVICES LTD	5733181	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure		41248 HAWDON CONTRACT SERVICES LTD	5733182	Capital	2HE01	Capital Citywide	4,020.40
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728558	Capital	2HE01	Capital Citywide	396.72
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728559	Capital	2HE01	Capital Citywide	218.61
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728560	Capital	2HE01	Capital Citywide	411.48
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728568	Capital	2HE01	Capital Citywide	13,094.08
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728569	Capital	2HE01	Capital Citywide	13,094.08
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728570	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728581	Capital	2HE01	Capital Citywide	1,809.40
HRA	HRA Furniture	Capital Expenditure		41246 HAWDON CONTRACT SERVICES LTD	5728582	Capital	2HE01	Capital Citywide	4,813.90
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748846	Capital	2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748847	Capital	2HE01	Capital Citywide	11,816.70
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748848	Capital	2HE01	Capital Citywide	11,816.70
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748849	Capital	2HE01	Capital Citywide	7,279.20
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748850	Capital	2HE01	Capital Citywide	1,129.56
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748851	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748856	Capital	2HE01	Capital Citywide	397.44
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748857	Capital	2HE01	Capital Citywide	641.52
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748860	Capital	2HE01	Capital Citywide	6,030.60
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748861	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748862	Capital	2HE01	Capital Citywide	13,094.08
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748863	Capital	2HE01	Capital Citywide	3,566.00
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748864	Capital	2HE01	Capital Citywide	1,431.00
HRA	HRA Furniture	Capital Expenditure		41264 HAWDON CONTRACT SERVICES LTD	5748865	Capital	2HE01	Capital Citywide	13,094.08
HRA	HRA Furniture	Capital Expenditure		41260 HAWDON CONTRACT SERVICES LTD	5745160	Capital	2HE01	Capital Citywide	6,030.60
HRA	HRA Furniture	Capital Expenditure		41260 HAWDON CONTRACT SERVICES LTD	5745161	Capital	2HE01	Capital Citywide	1,830.60
HRA	HRA Invest/Del	Capital Expenditure		41263 HAWDON CONTRACT SERVICES LTD	5747182	Capital	2HE01	Capital Citywide	648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HAWTHORN COURT	5728327	Revenue	1MG20	Ind Res Care Elderly	M -497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HAWTHORN COURT	5728401	Revenue	1MG20	Ind Res Care Elderly	M -497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HAWTHORN COURT	5728327	Revenue	1MG20	Ind Res Care Elderly	M 1,815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HAWTHORN COURT	5728401	Revenue	1MG20	Ind Res Care Elderly	M 1,815.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41250 HAY & KILNER	5735048	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F 5,500.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012	HAYS DX	5743591	Revenue	1EJ13	Stock Services	M 393.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41247 HB CLARK & CO (SUCCESSORS)LTD	5730952	Revenue	1KL3D	Cityhall Catering	K 655.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41262 HB CLARK & CO (SUCCESSORS)LTD	5745541	Revenue	1KF07	BANQUETING SUITE	K 386.10
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41263 HB CLARK & CO (SUCCESSORS)LTD	5747573	Revenue	1KF07	BANQUETING SUITE	K 228.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728297	Revenue	1MG20	Ind Res Care Elderly	M -787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728372	Revenue	1MG20	Ind Res Care Elderly	M -787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728322	Revenue	1MG20	Ind Res Care Elderly	M -495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728396	Revenue	1MG20	Ind Res Care Elderly	M -495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728346	Revenue	1MG20	Ind Res Care Elderly	M -12,938.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HC ONE	5728420	Revenue	1MG20	Ind Res Care Elderly	M -10,598.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728297	Revenue	1MG20	Ind Res Care Elderly	M 1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728372	Revenue	1MG20	Ind Res Care Elderly	M 1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728322	Revenue	1MG20	Ind Res Care Elderly	M 1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728396	Revenue	1MG20	Ind Res Care Elderly	M 1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728346	Revenue	1MG10	Ind Nursing Care Elderly	M 4,230.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728346	Revenue	1MG20	Ind Res Care Elderly	M 48,251.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728420	Revenue	1MG10	Ind Nursing Care Elderly	M 1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728420	Revenue	1MG20	Ind Res Care Elderly	M 42,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728492	Revenue	1MG20	Ind Res Care Elderly	M 8,188.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HC ONE	5728493	Revenue	1MG20	Ind Res Care Elderly	M 1,144.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41264 HC SLINGSBY PLC	5735122	Revenue	1KLVO	PHYSICAL ACT STRAT	K 298.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41255 HEALTH CARE EQUIPMENT & SUPPLIES CO LTD	5719220	Revenue	1KVVWC	Minor Works Contracts	K 4,470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 HEALTH CARE EQUIPMENT & SUPPLIES CO LTD	5719152	Revenue	1KVVWC	Minor Works Contracts	K 215.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 HEALTH WORKS	5740241	Revenue	1FK03	Municipal Elections	F 350.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	10/12/2012	HEALTH WORKS NEWCASTLE	5736894	Revenue	1EEL1	Lemington Childrens Centre	E 315.00
Childrens Services	Int Childhood Services	Supplies & Services	10/12/2012	HEALTH WORKS NEWCASTLE	5736763	Revenue	1EEL1	Lemington Childrens Centre	E 596.00
Childrens Services	Educ Newbiggin S/Start	Employees	24/12/2012	HEALTHWORKS NEWCASTLE (DO NOT USE)	5740177	Revenue	1EEK6	Denton Childrens Centre	E 2,480.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/12/2012	HEALTHWORKS NEWCASTLE (DO NOT USE)	5739921	Revenue	1EEK6	Denton Childrens Centre	E 216.20
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	HEALTHWORKS NEWCASTLE (DO NOT USE)	5747425	Revenue	1MP31	Health Trainers	M 6,746.74
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 HEALTHWORKS NEWCASTLE (DO NOT USE)	5747425	Revenue	1KL11	Grant Aid	K 3,104.01
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	03/12/2012	HEARING PRODUCTS INTERNATIONAL	5708142	Revenue	1MH70	Sensory Support PD	M 2,891.50
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	10/12/2012	HEARING PRODUCTS INTERNATIONAL	5734029	Revenue	1MH70	Sensory Support PD	M 2,891.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HEATHDALE CARE LTD	5738248	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHDALE CARE LTD	5738248	Revenue	1MG20	Ind Res Care Elderly	M 1,648.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HEATHERFIELD	5738320	Revenue	1MG10	Ind Nursing Care Elderly	M -935.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HEATHERFIELD	5738320	Revenue	1MG20	Ind Res Care Elderly	M -905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HEATHERFIELD	5738320	Revenue	1MH10	Ind Nursing Care PD	M -311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHERFIELD	5738320	Revenue	1MG10	Ind Nursing Care Elderly	M 4,055.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHERFIELD	5738320	Revenue	1MG20	Ind Res Care Elderly	M 1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHERFIELD	5738320	Revenue	1MH10	Ind Nursing Care PD	M 3,488.24

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHERFIELD	5738320	Revenue	1MM10	Ind Nursing Care MH M	3,471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HEATHERFIELD	5738320	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 HEATON CATERING EQUIPMENT LTD	5748530	Revenue	1KBM0	Public & Educ O/H K	442.62
Environment & Regeneration	Allendale Rd	Supplies & Services		41270 HEATON CATERING EQUIPMENT LTD	5748533	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	243.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41255 HEATON CATERING EQUIPMENT LTD	5740168	Revenue	1KF07	BANQUETING SUITE K	284.40
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	HEATON COMMUNITY CENTRE	5746105	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,018.50
Adult & Culture	AS - Learning City	Supplies & Services	14/12/2012	HEATON COMMUNITY CENTRE PLAYGROUP	5743742	Revenue	1EA34	Skills For Life FE Resources M	2,768.50
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 HEATON COMMUNITY CENTRE PLAYGROUP	5747393	Revenue	1KL11	Grant Aid K	2,761.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41256 HEINEKEN UK LIMITED	5742075	Revenue	1KF08	GOSFORTH CIVIC K	705.02
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41256 HEINEKEN UK LIMITED	5742079	Revenue	1KF07	BANQUETING SUITE K	532.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41262 HEINEKEN UK LIMITED	5745540	Revenue	1KF07	BANQUETING SUITE K	1,947.48
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41263 HEINEKEN UK LIMITED	5747575	Revenue	1KF07	BANQUETING SUITE K	839.82
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41262 HELICON MOUNTAIN LTD	5745653	Revenue	3KLCH	City Hall Holding Account K	65,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41270 HELICON MOUNTAIN LTD	5750820	Revenue	3KLCH	City Hall Holding Account K	18,675.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	HELPING HANDS COMMUNITY CARE LTD	5745691	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5738297	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5738297	Revenue	1MK20	Ind Res Care LD M	3,107.20
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012	HEPSCOTT WATER SYSTEMS	5727107	Revenue	1E097	Bridgewater Centre E	329.68
Central Divisions	CD - Support Services	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741091	Revenue	1FG03	Central Post Room F	221.00
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1KTC1	Liasion K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1V030	Development Management K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1V060	Transport Policy Planning K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1D550	PHEPS Executive K	347.36
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1KS02	GM Strategic Support K	347.36
Environment & Regeneration	NS: Resources	Supplies & Services		41256 HEPSCOTT WATER SYSTEMS	5741041	Revenue	1V061	Transport Development K	173.68
HRA	HRA Mech & Elec	Premises		41262 HERTEL UK LTD	5745889	Revenue	1HBSP	Planned Service&Plant Maint H	5,443.00
HRA	HRA Mech & Elec	Premises		41267 HERTEL UK LTD	5749787	Revenue	1HBSP	Planned Service&Plant Maint H	1,134.00
HRA	HRA Mech & Elec	Premises		41246 HERTEL UK LTD	5728594	Revenue	1HBSP	Planned Service&Plant Maint H	10,646.70
HRA	HRA Mech & Elec	Premises		41264 HERTEL UK LTD	5748829	Revenue	1HBSP	Planned Service&Plant Maint H	3,167.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HFC ONE	5728311	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	HFC ONE	5728385	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HFC ONE	5728311	Revenue	1MG10	Ind Nursing Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	HFC ONE	5728385	Revenue	1MG10	Ind Nursing Care Elderly M	1,864.56
Environment & Regeneration	Fleet Management System	Transport		41256 HI Q TYRESERVICE	5741226	Revenue	1KESY	Fleet Services Hire Office K	286.44
Environment & Regeneration	Fleet Management System	Transport		41262 HI Q TYRESERVICE	5737989	Revenue	1KESY	Fleet Services Hire Office K	221.40
Environment & Regeneration	Fleet Management System	Transport		41262 HI Q TYRESERVICE	5737992	Revenue	1KESY	Fleet Services Hire Office K	467.00
Environment & Regeneration	Fleet Management System	Transport		41247 HI Q TYRESERVICE	5718636	Revenue	1KESY	Fleet Services Hire Office K	223.80
Environment & Regeneration	Fleet Management System	Transport		41274 HI Q TYRESERVICE	5748276	Revenue	1KESY	Fleet Services Hire Office K	305.75
Environment & Regeneration	Fleet Management System	Transport		41257 HI Q TYRESERVICE	5737976	Revenue	1KESY	Fleet Services Hire Office K	259.88
Environment & Regeneration	Fleet Management System	Transport		41257 HI Q TYRESERVICE	5737977	Revenue	1KESY	Fleet Services Hire Office K	216.73
Environment & Regeneration	Fleet Management System	Transport		41257 HI Q TYRESERVICE	5737980	Revenue	1KESY	Fleet Services Hire Office K	236.52
Environment & Regeneration	Fleet Management System	Transport		41257 HI Q TYRESERVICE	5737984	Revenue	1KESY	Fleet Services Hire Office K	219.00
Environment & Regeneration	Fleet Management System	Transport		41267 HI Q TYRESERVICE	5741249	Revenue	1KESY	Fleet Services Hire Office K	315.36
Environment & Regeneration	Fleet Management System	Transport		41267 HI Q TYRESERVICE	5741253	Revenue	1KESY	Fleet Services Hire Office K	221.40
Environment & Regeneration	Fleet Management System	Transport		41271 HI Q TYRESERVICE	5743642	Revenue	1KESY	Fleet Services Hire Office K	219.00
Environment & Regeneration	Fleet Management System	Transport		41271 HI Q TYRESERVICE	5743643	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport		41271 HI Q TYRESERVICE	5748275	Revenue	1KESY	Fleet Services Hire Office K	296.00
Environment & Regeneration	Fleet Management System	Transport		41246 HI Q TYRESERVICE	5714616	Revenue	1KESY	Fleet Services Hire Office K	615.43
Environment & Regeneration	Fleet Management System	Transport		41246 HI Q TYRESERVICE	5714618	Revenue	1KESY	Fleet Services Hire Office K	208.50
Environment & Regeneration	Fleet Management System	Transport		41246 HI Q TYRESERVICE	5718635	Revenue	1KESY	Fleet Services Hire Office K	251.64
Environment & Regeneration	Fleet Management System	Transport		41253 HI Q TYRESERVICE	5736641	Revenue	1KESY	Fleet Services Hire Office K	1,237.90
Environment & Regeneration	Fleet Management System	Transport		41253 HI Q TYRESERVICE	5736646	Revenue	1KESY	Fleet Services Hire Office K	221.40
Environment & Regeneration	Fleet Management System	Transport		41253 HI Q TYRESERVICE	5736649	Revenue	1KESY	Fleet Services Hire Office K	649.56
Environment & Regeneration	Fleet Management System	Transport		41264 HI Q TYRESERVICE	5741242	Revenue	1KESY	Fleet Services Hire Office K	615.45
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 HIGH WEST JESMOND RESIDENTS ASSOCIATION	5747207	Revenue	1KN41	East Gosforth Ward F	720.00
Environment & Regeneration	Regen Food Safety	Supplies & Services		41264 HIGHFIELD AWARDDING BODY FOR COMPLIANCE	5733945	Revenue	1D500	Food Safety & Training K	600.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 HIGHLINE BUILDING PLASTICS	5735154	Revenue	3KIMD	Other Stores Stock Account K	700.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 HIGHLINE BUILDING PLASTICS	5735155	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41256 HIGHLY EFFICIENT HEATING LTD	5742144	Revenue	3KS04	Newcastle Warm Zone K	331.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41256 HIGHLY EFFICIENT HEATING LTD	5742145	Revenue	3KS04	Newcastle Warm Zone K	835.36
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41256 HIGHLY EFFICIENT HEATING LTD	5742148	Revenue	3KS04	Newcastle Warm Zone K	798.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41256 HIGHLY EFFICIENT HEATING LTD	5742149	Revenue	3KS04	Newcastle Warm Zone K	1,125.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41274 HIGHLY EFFICIENT HEATING LTD	5749634	Revenue	3KS04	Newcastle Warm Zone K	1,769.57
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41274 HIGHLY EFFICIENT HEATING LTD	5749635	Revenue	3KS04	Newcastle Warm Zone K	814.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41257 HIGHLY EFFICIENT HEATING LTD	5742146	Revenue	3KS04	Newcastle Warm Zone K	792.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41257 HIGHLY EFFICIENT HEATING LTD	5742147	Revenue	3KS04	Newcastle Warm Zone K	732.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41271 HIGHLY EFFICIENT HEATING LTD	5749633	Revenue	3KS04	Newcastle Warm Zone K	764.93
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41270 HIGHLY EFFICIENT HEATING LTD	5749636	Revenue	3KS04	Newcastle Warm Zone K	1,745.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	1MG10	Ind Nursing Care Elderly M	-5,249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	1MG20	Ind Res Care Elderly M	-2,535.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	1MG10	Ind Nursing Care Elderly M	19,431.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	1MG20	Ind Res Care Elderly M	7,104.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	3WH77	Free Nursing Care Com Care M	4,511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738258	Revenue	3WH93	Continuing Care M	4,149.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738259	Revenue	1MG10	Ind Nursing Care Elderly M	136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738259	Revenue	3WH93	Continuing Care M	259.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLFIELD NURSING HOME	5738407	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HILLSIDE GRANGE	5738266	Revenue	1MG20	Ind Res Care Elderly M	-1,116.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HILLSIDE GRANGE	5738266	Revenue	1MG20	Ind Res Care Elderly M	3,320.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Schools Payment Agency	Premises	14/12/2012	HILLSTAR BUILDING MANAGEMENT LTD	5744148	Revenue	1E097	Bridgewater Centre E	235.00
Childrens Services	Schools Payment Agency	Premises	14/12/2012	HILLSTAR BUILDING MANAGEMENT LTD	5744149	Revenue	1E097	Bridgewater Centre E	2,270.00
Childrens Services	Schools Payment Agency	Premises	14/12/2012	HILLSTAR BUILDING MANAGEMENT LTD	5744150	Revenue	1E097	Bridgewater Centre E	2,160.00
Childrens Services	Schools Payment Agency	Premises	14/12/2012	HILLSTAR BUILDING MANAGEMENT LTD	5744152	Revenue	1E097	Bridgewater Centre E	346.00
Environment & Regeneration	Allendale Building	Supplies & Services		41248 HILTI (GB) LTD	5720703	Revenue	1KVVWC	Minor Works Contracts K	1,356.57
Environment & Regeneration	Allendale Building	Supplies & Services		41264 HILTI (GB) LTD	5734143	Revenue	1KVVWC	Minor Works Contracts K	649.19
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 HILTI (GB) LTD	5689136	Revenue	3KIMD	Other Stores Stock Account K	596.70
Childrens Services	CD - Legal Services	Supplies & Services	13/12/2012	HILTON HARROP GRIFFTHS	5740923	Revenue	1MD68	LEGAL FEES CARE E	5,425.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41247 HIRST SIGNS LTD	5622049	Revenue	1KEMV	Blacksmiths Overheads K	3,977.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41257 HIRST SIGNS LTD	5729051	Revenue	1KEMV	Blacksmiths Overheads K	419.40
Childrens Services	West Riverside S/Start	Employees	05/12/2012	HIRSTWOOD TRAINING LTD	5732969	Revenue	1EEG1	W River CC Central Costs E	1,099.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41260 HN STOREY LTD	5740946	Revenue	1KR1C	Response Central K	339.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41249 HODGKIN PARK USERS GROUP	5726747	Revenue	1V602	Scotswood Expo Cultural K	2,490.00
HRA	HRA Planning QS	Capital Expenditure		41257 HODGSON & ALLON LTD	5722393	Capital	2HE7G	Capital Cont 7-Elswick H	47,200.48
Environment & Regeneration	Allendale Building	Supplies & Services		41246 HOLME DODSWORTH (ROCK SALT) LTD	5728536	Revenue	1KW00	Localised Working OH K	335.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5747287	Revenue	3WH91	Supporting People M	1,975.84
Childrens Services	EDUCATION	Third Party Payments	24/12/2012	HORTON EDUCATION & CARE	5749715	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	47,500.05
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	HOTSPUR EARLY YEARS PLAYGROUP	5746108	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,702.35
Environment & Regeneration	Cityworks Parks & C/side	Premises		41257 HUGHES WASTE MANAGEMENT LTD	5742080	Revenue	1KL75	ALLOTTMENTS K	545.75
Childrens Services	Educ SENTASS	Supplies & Services	21/12/2012	HUMANWARE EUROPE LTD	5705607	Revenue	1E245	SB Visually Impaired Service E	2,730.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5738236	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5738236	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.64
Environment & Regeneration	Fleet Management System	Supplies & Services		41256 HYDRAQUIP HOSE & HYDRAULICS	5737954	Revenue	1KESA	Heavy Workshop Routine RepairK	212.29
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 HYDRAQUIP HOSE & HYDRAULICS	5730279	Revenue	1KESK	Hort Workshops Code 5 RepairsK	389.41
Environment & Regeneration	Highways	Supplies & Services		41255 HYDRAQUIP HOSE & HYDRAULICS	5739919	Revenue	1KEMC	HIGHWAYS OVERHEADS K	339.02
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41254 IAN WOOD SPORTS	5737857	Revenue	1KLN0	RACKETS DEVELOPMENT K	476.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41264 IBM UK FINANCIAL SERVICES LTD	5728201	Revenue	1FN21	Information Management SystemF	1,166.88
Childrens Services	Raising Stnds	Supplies & Services	19/12/2012	IBUBBLE GROUP LTD	5732485	Revenue	1E217	Learning Development Imp TeamE	1,000.00
Adult & Culture	Adult - Learning & Development	Employees	24/12/2012	ICIS	5749914	Revenue	1MR54	Adults & Childrens Training M	3,228.73
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	ID SUPPORT LTD	5751190	Revenue	1MD66	CWD Care Packages E	607.05
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	IDEAL FOSTERING	5748230	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
Environment & Regeneration	NS: Strategy	Supplies & Services		41249 IDOX SOFTWARE LTD	5711376	Revenue	1D521	Hackney Carriage & Privte HreK	2,250.00
Central Divisions	NS: Asset Man	Premises		41250 IE SIGNS	5735262	Revenue	1FRA1	Cragside House ASSMGT F	626.80
Central Divisions	CD - Benefit Centre	Supplies & Services		41255 IEG4 LIMITED	5714651	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	7,895.00
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	IMAGEWORKS NORTHEAST	5737649	Revenue	1E339	Benfield Sports Centre E	450.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41263 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5747080	Revenue	1V204	Car Parking Infrastructure K	4,573.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 IMPEY UK LTD	5726359	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 IMPEY UK LTD	5726360	Revenue	1KBAA	Building Contracts K	455.03
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 IMPEY UK LTD	5726361	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 IMPEY UK LTD	5734130	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 IMPEY UK LTD	5735381	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 INDENSENSION LTD	5736617	Revenue	1KESK	Hort Workshops Code 5 RepairsK	241.60
Environment & Regeneration	NS: District Heating	Premises		41253 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	5737050	Revenue	1KR8L	CW District Heating K	487.50
Central Divisions	CD - Democratic Service	Supplies & Services		41250 INFORMATION COMMISSIONER	5735145	Revenue	1FK01	Other Local Democracy F	385.00
Central Divisions	CD - Democratic Service	Supplies & Services		41263 INFORMATION COMMISSIONER	5747120	Revenue	1FK01	Other Local Democracy F	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41257 INITIAL SECURITY	5744026	Revenue	1KEWQ	Sandhills Depot K	4,130.75
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41254 INITIAL WASHROOM SOLUTIONS	5737798	Revenue	1DE46	i2- Byker NEC K	95.70
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41254 INITIAL WASHROOM SOLUTIONS	5737798	Revenue	1DE48	i8 - Lynwood NEC K	219.55
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41254 INITIAL WASHROOM SOLUTIONS	5737798	Revenue	1DE49	i4- Quayside NEC K	716.97
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41254 INITIAL WASHROOM SOLUTIONS	5737798	Revenue	1DE50	i6- Charlotte Square NEC K	314.71
Environment & Regeneration	E&R Parking Services	Premises		41246 INITIAL WASHROOM SOLUTIONS	5728250	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	NS: District Heating	Premises		41250 INTEGRATED UTILITY SERVICES	5727893	Revenue	1KR8L	CW District Heating K	626.40
Environment & Regeneration	NS: Asset Man	Premises		41271 INTEGRATED WATER SERVICES	5739486	Revenue	1KTDX	City Design Income K	600.00
Environment & Regeneration	NS: Asset Man	Premises		41271 INTEGRATED WATER SERVICES	5739488	Revenue	1KL61	Parks R&M K	450.00
Adult & Culture	AS - Learning City	Supplies & Services	18/12/2012	INTEGRATION GATES COMMUNITY INTEREST CO	5745285	Revenue	1EA35	Neighbourhood Learning DEP COM	1,922.00
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012	INTERACTIVE DEVELOPMENT LTD	5727968	Revenue	1EA37	Franchised Learners FE M	146,241.60
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	INTERACTIVE SUPPORT LTD	5747293	Revenue	3WH91	Supporting People M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	INTERACTIVE SUPPORT LTD	5745714	Revenue	1MK50	Ind Supported Living LD M	-916.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	INTERACTIVE SUPPORT LTD	5745679	Revenue	1MK54	Dom Care Own Tenancy LD M	4,291.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	INTERACTIVE SUPPORT LTD	5745679	Revenue	1MK55	Dom Care Family/Carer LD M	290.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	INTERACTIVE SUPPORT LTD	5745714	Revenue	1MH50	Ind Home Spot Pur PD M	3,349.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	INTERACTIVE SUPPORT LTD	5745714	Revenue	1MK50	Ind Supported Living LD M	25,970.18
Childrens Services	Gosforth East Middle School	Supplies & Services	13/12/2012	INTERNATIONAL CENTRE FOR LIFE	5742409	Revenue	1E106	Gosforth East Middle E	550.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41263 INTERPLAN SIGN SYSTEMS	5747363	Capital	2DP02	Dev't Capital CC K	14,532.00
Childrens Services	Social Services	Supplies & Services	13/12/2012	IONA PLACE	5742040	Revenue	1MC06	Iona Place Childrens Unit E	201.38
Childrens Services	Social Services	Transfer Payments	13/12/2012	IONA PLACE	5742040	Revenue	1MC06	Iona Place Childrens Unit E	58.75
Childrens Services	Social Services	Transport	13/12/2012	IONA PLACE	5742040	Revenue	1MC06	Iona Place Childrens Unit E	56.20
Environment & Regeneration	Cityworks Gosforth	Supplies & Services		41264 IQL UK LTD	5737049	Revenue	1KL1G	GOSFORTH POOL K	442.00
HRA	HRA Planning QS	Capital Expenditure		41260 ISG CONSTRUCTION LIMITED	5745149	Capital	2HE01	Capital Citywide H	1,962.19
Central Divisions	CD - Accountancy NOR	Other Income		41264 ISLAMIC RELIEF	5748704	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	3,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ISOS HOUSING LIMITED	5745684	Revenue	1MK54	Dom Care Own Tenancy LD M	500.00
Adult & Culture	AS - Westgate AE td	Supplies & Services	20/12/2012	Redacted Personal Data	5747187	Revenue	1EA06	Curriculum West FE M	383.00
Central Divisions	CD - Markets	Supplies & Services		41264 J T DOVE LTD	5748410	Revenue	1DR08	Christmas Market F	738.99
Environment & Regeneration	Allendale Building	Supplies & Services		41250 J T DOVE LTD	5710602	Revenue	3KIMD	Other Stores Stock Account K	272.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 J T DOVE LTD	5710611	Revenue	1KR1C	Response Central K	226.80
Environment & Regeneration	Allendale Building	Supplies & Services		41257 J T DOVE LTD	5723383	Revenue	3KIMD	Other Stores Stock Account K	1,068.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 J T DOVE LTD	5710613	Revenue	3KIMD	Other Stores Stock Account K	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 J T DOVE LTD	5710614	Revenue	3KIMD	Other Stores Stock Account K	253.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 J T DOVE LTD	5710615	Revenue	3KIMD	Other Stores Stock Account K	872.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 J T DOVE LTD	5719195	Revenue	3KIMD	Other Stores Stock Account K	402.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 J T DOVE LTD	5736779	Revenue	3KIMD	Other Stores Stock Account K	733.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 J T DOVE LTD	5736780	Revenue	3KIMD	Other Stores Stock Account K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 J T DOVE LTD	5727962	Revenue	3KIMD	Other Stores Stock Account K	362.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 J T DOVE LTD	5728065	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41253 J T DOVE LTD	5736787	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 J T DOVE LTD	5727961	Revenue	3KIMD	Other Stores Stock Account K	230.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 J T DOVE LTD	5727963	Revenue	3KIMD	Other Stores Stock Account K	1,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 J T DOVE LTD	5727964	Revenue	3KIMD	Other Stores Stock Account K	1,487.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 J T DOVE LTD	5727965	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 J T DOVE LTD	5748411	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Highways	Premises		41250 J T DOVE LTD	5710601	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,102.92
Environment & Regeneration	Highways	Premises		41257 J T DOVE LTD	5723384	Revenue	1KEMC	HIGHWAYS OVERHEADS K	252.00
Environment & Regeneration	Highways	Premises		41271 J T DOVE LTD	5736786	Revenue	1KEMC	HIGHWAYS OVERHEADS K	255.80
Environment & Regeneration	Highways	Supplies & Services		41250 J T DOVE LTD	5710605	Revenue	3KIMF	Highways Stock Account K	214.20
Environment & Regeneration	Highways	Supplies & Services		41250 J T DOVE LTD	5710607	Revenue	3KIMF	Highways Stock Account K	538.90
Environment & Regeneration	Highways	Supplies & Services		41250 J T DOVE LTD	5710608	Revenue	3KIMF	Highways Stock Account K	210.56
Environment & Regeneration	Highways	Supplies & Services		41257 J T DOVE LTD	5723380	Revenue	3KIMF	Highways Stock Account K	1,570.80
Environment & Regeneration	Highways	Supplies & Services		41257 J T DOVE LTD	5723386	Revenue	3KIMF	Highways Stock Account K	609.68
Environment & Regeneration	Highways	Supplies & Services		41257 J T DOVE LTD	5723388	Revenue	3KIMF	Highways Stock Account K	759.24
Environment & Regeneration	Highways	Supplies & Services		41257 J T DOVE LTD	5725844	Revenue	3KIMF	Highways Stock Account K	672.16
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736775	Revenue	3KIMF	Highways Stock Account K	757.56
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736777	Revenue	3KIMF	Highways Stock Account K	323.34
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736782	Revenue	3KIMF	Highways Stock Account K	333.00
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736784	Revenue	3KIMF	Highways Stock Account K	1,793.84
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736785	Revenue	3KIMF	Highways Stock Account K	268.50
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736862	Revenue	3KIMF	Highways Stock Account K	1,561.16
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD	5736863	Revenue	3KIMF	Highways Stock Account K	264.06
Environment & Regeneration	Highways	Supplies & Services		41253 J T DOVE LTD	5736659	Revenue	3KIMF	Highways Stock Account K	260.64
Environment & Regeneration	Highways	Supplies & Services		41253 J T DOVE LTD	5736660	Revenue	3KIMF	Highways Stock Account K	258.00
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD	5727955	Revenue	3KIMF	Highways Stock Account K	431.12
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD	5727957	Revenue	3KIMF	Highways Stock Account K	672.48
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD	5727958	Revenue	3KIMF	Highways Stock Account K	418.92
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD	5727960	Revenue	3KIMF	Highways Stock Account K	493.60
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD	5727966	Revenue	3KIMF	Highways Stock Account K	564.40
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	20/12/2012	JAMBOYOGA	5747237	Revenue	1MP04	DSU Workforce Development M	1,440.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	20/12/2012	JANET PLATER MANAGEMENT LTD	5747136	Revenue	1DF07	NORTH ARTS OFFICER M	400.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	JAZZ NORTH EAST	5749458	Revenue	1DF03	Arts Contribution M	3,884.16
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	JB SKILLCARE LTD	5746096	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,032.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/12/2012	JB SKILLCARE LTD	5745379	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,032.00
Adult & Culture	Adult Serv Finance	Third Party Payments	27/12/2012	JB SKILLCARE LTD	5750569	Revenue	3WH96	Continuing Care-Dom Payments M	7,997.94
Environment & Regeneration	NS: District Heating	Premises		41256 JBC INDUSTRIAL SERVICES LTD	5712368	Revenue	1KR8L	CW District Heating K	270.40
Environment & Regeneration	Allendale Building	Supplies & Services		41246 JBT WASTE SERVICES LTD	5725903	Revenue	3KIMD	Other Stores Stock Account K	560.00
Environment & Regeneration	Allendale Building	Supplies & Services		41253 JBT WASTE SERVICES LTD	5725850	Revenue	3KIMD	Other Stores Stock Account K	1,400.00
Childrens Services	Int Childhood Services	Capital Expenditure	06/12/2012	JC MAINTENANCE SERVICES LTD	5714663	Capital	2E462	Dunstanburgh Road Community E	1,955.00
Adult & Culture	NS: Asset Man	Premises	04/12/2012	JC MAINTENANCE SERVICES LTD	5729600	Revenue	1DF71	High Bridge Studios & GalleryM	908.69
Central Divisions	NS: Asset Man	Premises		41254 JC MAINTENANCE SERVICES LTD	5716769	Revenue	1DR03	Grainger Market F	531.60
Central Divisions	NS: Asset Man	Premises		41257 JC MAINTENANCE SERVICES LTD	5743304	Revenue	1DV01	1 Charlotte Square F	257.50
Central Divisions	NS: Asset Man	Premises		41248 JC MAINTENANCE SERVICES LTD	5716259	Revenue	1DT14	Walker Riverside Ind Units F	1,600.00
Central Divisions	NS: Asset Man	Premises		41264 JC MAINTENANCE SERVICES LTD	5735245	Revenue	1DR03	Grainger Market F	356.10
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41262 JC MAINTENANCE SERVICES LTD	5725306	Revenue	1V200	HAYMARKET BUS STATION K	1,097.20
Environment & Regeneration	NS: Capital Works	Supplies & Services		41249 JC MAINTENANCE SERVICES LTD	5733801	Revenue	1KVWC	Minor Works Contracts K	1,018.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 JC MAINTENANCE SERVICES LTD	5745243	Revenue	1KBRM	Sub Contractors R & M K	20,375.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 JC MAINTENANCE SERVICES LTD	5745251	Revenue	1KBM0	Public & Educ O/H K	1,571.49
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41256 JCAD APPLICATIONS	5741446	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	7,499.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 JESMOND COMMUNITY FORUM	5737018	Revenue	1KN73	South Jesmond Ward F	3,200.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 JESMOND COMMUNITY FORUM	5737019	Revenue	1KN41	East Gosforth Ward F	300.00
Environment & Regeneration	Cityworks Rangers	Premises		41254 JESMOND DENE HOUSE LTD	5735268	Revenue	1KL6M	Ouseburn Park K	350.00
Central Divisions	CD - Corporate Services NOR	Premises		41261 JESMOND UNITED REFORM CHURCH	5740220	Revenue	1FK03	Municipal Elections F	284.80
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	JET (JOBS EDUCATION & TRAINING)	5749463	Revenue	1DF03	Arts Contribution M	4,068.16
Environment & Regeneration	Allendale Building	Supplies & Services		41262 JEWSONS	5745554	Revenue	3KIMD	Other Stores Stock Account K	1,596.00
Environment & Regeneration	Allendale Building	Supplies & Services		41274 JEWSONS	5751888	Revenue	3KIMD	Other Stores Stock Account K	210.00
Environment & Regeneration	Allendale Building	Supplies & Services		41263 JEWSONS	5745563	Revenue	3KIMD	Other Stores Stock Account K	254.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 JEWSONS	5589648	Revenue	3KIMD	Other Stores Stock Account K	288.60
Environment & Regeneration	Allendale Building	Supplies & Services		41264 JEWSONS	5639026	Revenue	3KIMD	Other Stores Stock Account K	670.20
Environment & Regeneration	Allendale Building	Supplies & Services		41264 JEWSONS	5745568	Revenue	1KR3W	Planned West K	262.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41262 JEWSONS	5745551	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41262 JEWSONS	5745556	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41274 JEWSONS	5751884	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 JEWSONS	5745569	Revenue	3KIMD	Other Stores Stock Account K	255.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41262 JEWSONS	5745552	Revenue	3KIMF	Highways Stock Account K	803.04
Environment & Regeneration	Hawthorn Primary School	Premises		41263 JEWSONS	5745564	Revenue	1KEMC	HIGHWAYS OVERHEADS K	380.00
Environment & Regeneration	Highways	Supplies & Services		41262 JEWSONS	5745553	Revenue	3KIMF	Highways Stock Account K	1,070.72
Environment & Regeneration	Highways	Supplies & Services		41274 JEWSONS	5751883	Revenue	3KIMF	Highways Stock Account K	386.10
Environment & Regeneration	Highways	Supplies & Services		41264 JEWSONS	5745572	Revenue	3KIMF	Highways Stock Account K	1,583.40
HRA	HRA Furniture	Premises		41263 JIM HASTINGS LTD	5726641	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,280.00
HRA	HRA Bus Dev & Proc	Capital Expenditure		41271 JO & SK VICARY	5733177	Capital	2HE3C	Capital Cont 3-Byker H	907.92
Environment & Regeneration	Highways	Supplies & Services		41250 JOBLING PURSER LTD	5735300	Revenue	1KEMC	HIGHWAYS OVERHEADS K	700.38
Environment & Regeneration	Highways	Supplies & Services		41250 JOBLING PURSER LTD	5735301	Revenue	1KEMC	HIGHWAYS OVERHEADS K	516.75

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		41247 JOBLING PURSER LTD	5730204	Revenue	1KEMC	HIGHWAYS OVERHEADS K	743.85
Environment & Regeneration	Highways	Supplies & Services		41246 JOBLING PURSER LTD	5723493	Revenue	1KEMC	HIGHWAYS OVERHEADS K	862.00
Environment & Regeneration	Highways	Supplies & Services		41253 JOBLING PURSER LTD	5736915	Revenue	3KIMF	Highways Stock Account K	745.44
Environment & Regeneration	Fleet Management System	Supplies & Services		41262 JOHN BRADSHAW LTD	5728646	Revenue	1KESA	Heavy Workshop Routine RepairK	326.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41263 JOHN BROWN CATERHIRE & EVENTS	5747122	Revenue	1KF07	BANQUETING SUITE K	237.00
Environment & Regeneration	Highways	Premises		41256 JOHN DAVIDSON PIPES LTD	5741344	Revenue	1KEMC	HIGHWAYS OVERHEADS K	285.00
Environment & Regeneration	Highways	Supplies & Services		41256 JOHN DAVIDSON PIPES LTD	5741344	Revenue	1KEMC	HIGHWAYS OVERHEADS K	0.00
Central Divisions	CD - Markets	Supplies & Services		41267 JOHN GOOD LTD	5749909	Revenue	1DR06	Farmers Market F	300.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure		41257 JOHN HELLENS (CONTRACTS)LTD	5743278	Capital	2KL01	Leisure Services K	35,038.16
HRA	HRA Bus Dev & Proc	Capital Expenditure		41246 JOHN KESSON (LIFTING EQUIPMENT) LTD	5728563	Capital	2HE3C	Capital Cont 3-Byker H	3,350.00
Environment & Regeneration	Highways	Supplies & Services		41264 JOHN KESSON (LIFTING EQUIPMENT) LTD	5748813	Revenue	1KEMC	HIGHWAYS OVERHEADS K	357.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 JOHN N DUNN LTD	5745240	Revenue	1KBRM	Sub Contractors R & M K	5,467.76
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41257 JOHN NIXON LTD	5743846	Revenue	1KLH1	Olympic Fund K	250.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 JOHN NIXON LTD	5737938	Revenue	1KESY	Fleet Services Hire Office K	502.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 JOHN NIXON LTD	5737942	Revenue	1KESY	Fleet Services Hire Office K	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 JOHN NIXON LTD	5741263	Revenue	1KESY	Fleet Services Hire Office K	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 JOHN NIXON LTD	5743626	Revenue	1KESY	Fleet Services Hire Office K	501.28
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 JOHN NIXON LTD	5743627	Revenue	1KESY	Fleet Services Hire Office K	924.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41263 JOHNSON CONTROLS	5747055	Revenue	1KVEE	MECHANICAL STAND ALONE WORKS K	10,000.00
Childrens Services	Educ Fossway S/Start	Premises	28/12/2012	JOHNSON TUCKER LLP	5747162	Revenue	1EEE1	East CC Central Costs E	7,250.00
Childrens Services	Educ Fossway S/Start	Premises	28/12/2012	JOHNSON TUCKER LLP	5747163	Revenue	1EEE1	East CC Central Costs E	2,958.93
Central Divisions	CD - SPAM Trading Account	Premises		41271 JOHNSON TUCKER LLP	5750628	Revenue	1FRA1	Cragside House ASSMGT F	10,801.83
Central Divisions	CD - Corporate Services NOR	Capital Expenditure		41267 JONES DAY	5750465	Capital	2FT14	Property Services F	3,576,253.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41248 JP LENNARD LTD	5732497	Revenue	1KL1E	Elswick Pool K	961.05
Environment & Regeneration	NS: Energy	Third Party Payments		41274 JPS INSULATION	5748795	Revenue	3KS04	Newcastle Warm Zone K	39,914.98
Central Divisions	NS: Asset Man	Premises		41257 JT DUFFY ROOFING LTD	5743290	Revenue	1DZ01	Arlington Avenue F	900.00
Central Divisions	NS: Asset Man	Premises		41263 JT DUFFY ROOFING LTD	5746729	Revenue	1DZ09	Mallowburn Cres Kenton F	600.00
Central Divisions	NS: Asset Man	Premises		41263 JT DUFFY ROOFING LTD	5746730	Revenue	1DZ11	Moulton Court Blakelaw F	1,210.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 JT DUFFY ROOFING LTD	5710196	Revenue	1KVWC	Minor Works Contracts K	9,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 JT DUFFY ROOFING LTD	5745248	Revenue	1KBRM	Sub Contractors R & M K	17,835.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 JT DUFFY ROOFING LTD	5745252	Revenue	1KBM0	Public & Educ O/H K	300.00
Childrens Services	NS: Asset Man	Premises	07/12/2012	JTM SERVICE	5735247	Revenue	1MC05	Slatyford Lane Childrens UnitE	430.41
Adult & Culture	Adult Serv Lewcock House	Premises	13/12/2012	JTM SERVICE	5724937	Revenue	1MG25	Lewcock House M	311.84
Environment & Regeneration	NS: Capital Works	Supplies & Services		41249 JTM SERVICE	5733842	Revenue	1KBM0	Public & Educ O/H K	395.35
Central Divisions	CD - Training Unit	Employees		41248 JULIA WRIGHT CONSULTANCY SERVICES	5720849	Revenue	1FP5B	MEMBERS TRAINING F	565.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	K&S KILLEEN	5738386	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Childrens Services	Childrens Services Support	Transfer Payments	31/12/2012	K.S. COACHES	5752451	Revenue	1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	31/12/2012	K.S. COACHES	5752452	Revenue	1E212	Transport Special E	1,200.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	K.S. COACHES	5733899	Revenue	1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	05/12/2012	K.S. COACHES	5733321	Revenue	1E212	Transport Special E	1,200.00
Adult & Culture	NS: Asset Man	Premises	24/12/2012	KABLEFREE SYSTEMS LTD	5749377	Revenue	1MG22	Chirton House M	474.00
Environment & Regeneration	NS: Asset Man	Premises		41257 KABLEFREE SYSTEMS LTD	5743295	Revenue	1KL3A	City Hall K	440.00
Central Divisions	CD - Corporate Services NOR	Premises		41255 KAJIMA NEWCASTLE BSF	5740246	Revenue	1FK03	Municipal Elections F	390.00
Adult & Culture	Library Admin	Premises	19/12/2012	KAJIMA NEWCASTLE LIBRARIES LTD	5745588	Revenue	1EJ20	City Library Premises M	287.12
Adult & Culture	Library Admin	Premises	19/12/2012	KAJIMA NEWCASTLE LIBRARIES LTD	5745797	Revenue	1EJ20	City Library Premises M	399.05
Adult & Culture	Library Admin	Supplies & Services	10/12/2012	KAJIMA NEWCASTLE LIBRARIES LTD	5733434	Revenue	1EJ20	City Library Premises M	284,442.32
Childrens Services	Workforce Development	Supplies & Services	21/12/2012	KALMER COUNSELLING SERVICES	5735382	Revenue	1MD84	TAMHS GRANT E	16,000.00
Central Divisions	CD - Markets	Supplies & Services		41261 KAREN WESTERN PROMOTIONS	5745374	Revenue	1DR08	Christmas Market F	700.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41254 KD SCAFFOLDING	5738599	Revenue	1KEMV	Blacksmiths Overheads K	420.00
HRA	HRA Planning QS	Capital Expenditure		41254 KEEPING NEWCASTLE WARM LTD	5738534	Capital	2HE01	Capital Citywide H	1,089.00
HRA	HRA Planning QS	Capital Expenditure		41271 KEEPING NEWCASTLE WARM LTD	5745151	Capital	2HE01	Capital Citywide H	376.00
HRA	HRA Planning QS	Capital Expenditure		41271 KEEPING NEWCASTLE WARM LTD	5745270	Capital	2HE01	Capital Citywide H	1,287.00
HRA	HRA Planning QS	Capital Expenditure		41271 KEEPING NEWCASTLE WARM LTD	5747171	Capital	2HE01	Capital Citywide H	435.00
HRA	HRA Planning QS	Capital Expenditure		41248 KEEPING NEWCASTLE WARM LTD	5693310	Capital	2HE01	Capital Citywide H	2,673.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728271	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728271	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728271	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728272	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728272	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728272	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728347	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728347	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KEIRO LTD	5728347	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728271	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728271	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728271	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728271	Revenue	3WH93	Continuing Care M	16,285.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728272	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728272	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728272	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728272	Revenue	3WH93	Continuing Care M	4,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728347	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728347	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728347	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KEIRO LTD	5728347	Revenue	3WH93	Continuing Care M	4,800.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	KEITHS COACHES LTD	5741317	Revenue	1E212	Transport Special E	2,067.60
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41248 KEL COMPUTING LIMITED	5732972	Revenue	1DTS5	Property Systems Upgrade F	4,540.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 KELLY PLANT HIRE	5721360	Revenue	1KESY	Fleet Services Hire Office K	1,097.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 KELLY PLANT HIRE	5721361	Revenue	1KESY	Fleet Services Hire Office K	1,161.25

Newcastle City Council Invoices over £250 paid in December 2012

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Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728624	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728625	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728626	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728628	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728629	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728630	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728631	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728632	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728633	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728634	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728635	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728636	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5728637	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5730325	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5730326	Revenue	1KESY	Fleet Services Hire Office K	1,402.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5730327	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5730328	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5730329	Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5736630	Revenue	1KESY	Fleet Services Hire Office K	1,925.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5736631	Revenue	1KESY	Fleet Services Hire Office K	1,925.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5736632	Revenue	1KESY	Fleet Services Hire Office K	1,490.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5736633	Revenue	1KESY	Fleet Services Hire Office K	1,860.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 KELLY PLANT HIRE	5743601	Revenue	1KESY	Fleet Services Hire Office K	1,256.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	1MG10	Ind Nursing Care Elderly M	-6,974.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	1MG20	Ind Res Care Elderly M	-6,659.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	1MG10	Ind Nursing Care Elderly M	-7,001.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	1MG20	Ind Res Care Elderly M	-5,482.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	1MG10	Ind Nursing Care Elderly M	29,780.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	1MG20	Ind Res Care Elderly M	23,803.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	1MH10	Ind Nursing Care PD M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	3WH77	Free Nursing Care Com Care M	7,990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728284	Revenue	3WH93	Continuing Care M	6,696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	1MG10	Ind Nursing Care Elderly M	29,780.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	1MG20	Ind Res Care Elderly M	19,448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	1MH10	Ind Nursing Care PD M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	3WH77	Free Nursing Care Com Care M	7,990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728359	Revenue	3WH93	Continuing Care M	6,696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728425	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728425	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728439	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KENSINGTON RESIDENTIAL HOME	5728439	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	KENTON HALL N H	5738383	Revenue	4WX13	Ind Sector Client Loan Fund M	2,981.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON HALL N H	5738383	Revenue	1MG10	Ind Nursing Care Elderly M	-15,932.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON HALL N H	5738383	Revenue	1MG20	Ind Res Care Elderly M	-2,430.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON HALL N H	5738384	Revenue	1MG20	Ind Res Care Elderly M	-1,095.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738383	Revenue	1MG10	Ind Nursing Care Elderly M	46,222.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738383	Revenue	1MG20	Ind Res Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738383	Revenue	3WH77	Free Nursing Care Com Care M	17,307.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738383	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738383	Revenue	3WH93	Continuing Care M	2,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738384	Revenue	1MG20	Ind Res Care Elderly M	4,030.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738414	Revenue	3WH71	Free Nursing Care Self FunderM	3,664.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON HALL N H	5738414	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MG10	Ind Nursing Care Elderly M	-7,007.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MG20	Ind Res Care Elderly M	-8,639.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MG10	Ind Nursing Care Elderly M	29,062.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MG20	Ind Res Care Elderly M	29,912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	1MK20	Ind Res Care LD M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	3WH77	Free Nursing Care Com Care M	6,087.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738364	Revenue	3WH93	Continuing Care M	27,551.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	KENTON MANOR NURSING HOME	5738365	Revenue	3WH93	Continuing Care M	2,898.26
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41261 KENTON PARK SPORTS CENTRE	5745365	Revenue	1KLHB	Fusion K	3,925.15
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	KEYCIRCLE LTD	5733046	Revenue	1EEG1	W River CC Central Costs E	200.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	KEYCIRCLE LTD	5733046	Revenue	1EEG8	W River Nuns Moor CC E	200.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	KEYCIRCLE LTD	5733050	Revenue	1EEG1	W River CC Central Costs E	200.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	KEYCIRCLE LTD	5733050	Revenue	1EEG8	W River Nuns Moor CC E	200.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	KEYRING LIVING SUPPORT NETWORK	5747280	Revenue	3WH91	Supporting People M	5,036.08
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/12/2012	KIDPREMIERSHIP	5720818	Revenue	1EEK6	Denton Childrens Centre E	625.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	KIDS & US	5747249	Revenue	1E47A	Early Years Support Funding E	12,200.37
Environment & Regeneration	E&R Trans P&D	Third Party Payments		41270 KING SCIENTIFIC	5741038	Revenue	1KE88	Transport Road Safety K	888.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments		41263 KING SCIENTIFIC	5740927	Revenue	1KE88	Transport Road Safety K	592.00
HRA	HRA Finance	Premises		41255 KINGSPAN	5740070	Revenue	1HCSA	HRA - YHN House H	298.70
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	KIRKWOOD COURT	5728325	Revenue	4WX13	Ind Sector Client Loan Fund M	1,519.04
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	KIRKWOOD COURT	5728399	Revenue	4WX13	Ind Sector Client Loan Fund M	1,519.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MG20	Ind Res Care Elderly M	-14,385.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MK20	Ind Res Care LD M	-476.80

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MG20	Ind Res Care Elderly M	-12,577.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MG10	Ind Nursing Care Elderly M	1,552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MG20	Ind Res Care Elderly M	54,731.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728325	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MG10	Ind Nursing Care Elderly M	1,552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MG20	Ind Res Care Elderly M	48,056.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728399	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728482	Revenue	1MG10	Ind Nursing Care Elderly M	160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728482	Revenue	1MG20	Ind Res Care Elderly M	11,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728483	Revenue	1MG10	Ind Nursing Care Elderly M	20.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	KIRKWOOD COURT	5728483	Revenue	1MG20	Ind Res Care Elderly M	1,340.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41256 KNW LTD	5742143	Revenue	3KS04	Newcastle Warm Zone K	932.73
Environment & Regeneration	NS: Energy	Third Party Payments		41274 KNW LTD	5748794	Revenue	3KS04	Newcastle Warm Zone K	320.00
Environment & Regeneration	NS: Energy	Third Party Payments		41257 KNW LTD	5725898	Revenue	3KS04	Newcastle Warm Zone K	3,282.30
Environment & Regeneration	NS: Energy	Third Party Payments		41257 KNW LTD	5726484	Revenue	3KS04	Newcastle Warm Zone K	41,397.14
Environment & Regeneration	NS: Energy	Third Party Payments		41263 KNW LTD	5747052	Revenue	3KS04	Newcastle Warm Zone K	42,315.27
Environment & Regeneration	NS: Energy	Third Party Payments		41264 KNW LTD	5725824	Revenue	3KS04	Newcastle Warm Zone K	3,446.42
Childrens Services	Benfield Secon/High School	Premises	11/12/2012	KONE PLC	5737651	Revenue	1E371	Benfield Sports-Partner Cont E	592.00
Childrens Services	Benfield Secon/High School	Premises	11/12/2012	KONE PLC	5737652	Revenue	1E371	Benfield Sports-Partner Cont E	570.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 KONE PLC. DO NOT USE	5740163	Revenue	1KVVWC	Minor Works Contracts K	64,505.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 KONE PLC. DO NOT USE	5740164	Revenue	1KVVWC	Minor Works Contracts K	6,790.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 KONE PLC. DO NOT USE	5740165	Revenue	1KVVWC	Minor Works Contracts K	7,321.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41261 KONE PLC. DO NOT USE	5745344	Revenue	1KVVWC	Minor Works Contracts K	3,395.00
Central Divisions	E&R - Technical Consultancy	Capital Expenditure		41248 KONECRANES UK LIMITED	5732933	Capital	2FT14	Property Services F	106,248.10
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012	KW & M DIXON	5724606	Revenue	1MN20	Asy Seekers Families E	450.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	LA TAXIS	5749614	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	LA TAXIS	5749622	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	28/12/2012	LA TAXIS	5751212	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	27/12/2012	LA TAXIS	5750572	Revenue	1MC20	In-House Foster Carer Costs E	1,802.40
Childrens Services	Childrens Services Support	Transport	27/12/2012	LA TAXIS	5750613	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741264	Revenue	1E212	Transport Special E	729.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741265	Revenue	1E212	Transport Special E	930.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741266	Revenue	1E212	Transport Special E	930.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741267	Revenue	1E212	Transport Special E	1,036.20
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741268	Revenue	1E212	Transport Special E	685.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741269	Revenue	1E212	Transport Special E	1,065.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741270	Revenue	1E212	Transport Special E	682.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012	LA TAXIS	5741271	Revenue	1E212	Transport Special E	1,029.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	LA TAXIS	5747110	Revenue	1MK60	Ind Day Care LD M	300.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	LA TAXIS	5747111	Revenue	1MK60	Ind Day Care LD M	942.50
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	LA TAXIS	5747114	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	LA TAXIS	5733789	Revenue	1MK60	Ind Day Care LD M	957.50
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	LA TAXIS	5733791	Revenue	1MK60	Ind Day Care LD M	300.00
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012	LA TAXIS	5750565	Revenue	1MK60	Ind Day Care LD M	948.10
Environment & Regeneration	E&R Parking Services	Transport		41256 LA TAXIS	5742153	Revenue	1V300	Green Travel Office K	382.50
Environment & Regeneration	E&R Parking Services	Transport		41249 LA TAXIS	5734235	Revenue	1V300	Green Travel Office K	256.40
Environment & Regeneration	CD - Finance & Resources NOR	Capital Expenditure		41246 LAMBERT SMITH HAMPTON	5728681	Capital	2DP02	Devt Capital CC K	537.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LANCHESTER COURT CARE HOME	5738350	Revenue	1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LANCHESTER COURT CARE HOME	5738350	Revenue	1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LANCHESTER COURT CARE HOME	5738350	Revenue	1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LANCHESTER COURT CARE HOME	5738350	Revenue	1MK20	Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LANCHESTER COURT CARE HOME	5738350	Revenue	3WH93	Continuing Care M	7,940.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41249 LANDMARK INFORMATION GROUP LTD	5732502	Revenue	1FT83	CLIMATE CHANGE STRATEGY F	4,852.61
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41255 LANDSCAPE MANAGEMENT SERVICES LTD	5740098	Capital	2DP02	Devt Capital CC K	61,889.97
Environment & Regeneration	E&R - Technical Consultancy	Premises		41271 LANES GROUP PLC	5747353	Revenue	1KE03	Unclassified Road MaintenanceK	21,686.70
Adult & Culture	Social Services	Employees	21/12/2012	LANGLEYS SOLICITORS	5748779	Revenue	1MM94	Mental Capacity Act M	210.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41254 LANGLEYS SOLICITORS LLP CLIENT ACC	5738035	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7,820.42
Environment & Regeneration	NS: Asset Man	Premises		41255 LDF FLOORING CONTRACTS LTD	5739511	Revenue	1KL61	Parks R&M K	1,649.44
Environment & Regeneration	NS: Asset Man	Premises		41249 LDF FLOORING CONTRACTS LTD	5729603	Revenue	1KE27	Cerns And Crem Overhead K	1,324.75
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	LEAFLET DISTRIBUTION UK LTD	5738662	Revenue	1E339	Benfield Sports Centre E	954.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	1MG10	Ind Nursing Care Elderly M	-3,610.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	1MG20	Ind Res Care Elderly M	-3,149.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	1MG10	Ind Nursing Care Elderly M	18,463.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	1MG20	Ind Res Care Elderly M	8,240.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	3WH77	Free Nursing Care Com Care M	4,240.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738257	Revenue	3WH93	Continuing Care M	4,381.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738406	Revenue	3WH71	Free Nursing Care Self FunderM	1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LEAGREEN COURT RESIDENTS	5738406	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	AS - Learning City	Supplies & Services	19/12/2012	LEARNING FIRST LTD	5730202	Revenue	1EA37	Franchised Learners FE M	37,271.08
Central Divisions	CD - Accountancy NOR	Long Term Assets		41249 LEAZES HOMES LTD	5734526	Revenue	4RX01	General Fund R	2,300,000.00
Adult & Culture	AS - Learning City	Supplies & Services	12/12/2012	LENA WHITE LIMITED	5723310	Revenue	1EA15	Newcastle City Learning M	652.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE DISABILITY	5728323	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE DISABILITY	5728397	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE DISABILITY	5728323	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE DISABILITY	5728397	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728306	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728380	Revenue	1MH10	Ind Nursing Care PD M	-311.40

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728306	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728380	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MK10	Ind Nursing Care LD M	5,795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	3WH77	Free Nursing Care Com Care M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728342	Revenue	3WH93	Continuing Care M	38,905.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MK10	Ind Nursing Care LD M	5,795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	3WH77	Free Nursing Care Com Care M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	LEONARD CHESHIRE FOUNDATION	5728416	Revenue	3WH93	Continuing Care M	38,905.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/2012	LEXIS NEXIS UK	5728606	Revenue	1EJ13	Stock Services M	264.45
Adult & Culture	Social Services	Third Party Payments	20/12/2012	LIFELINE PROJECT LTD	5744542	Revenue	1MF26	PTB Pooled Treatment Budgets M	5,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	LIFELINE PROJECT LTD	5747216	Revenue	1MF29	DIP Drug Intervention ProgramM	7,607.14
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	LIFELINE PROJECT LTD	5747216	Revenue	1MF26	PTB Pooled Treatment Budgets M	82,322.13
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LIFEWAYS COMMUNITY CARE	5736821	Revenue	1MK54	Dom Care Own Tenancy LD M	867.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LIFEWAYS COMMUNITY CARE	5736822	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LIFEWAYS COMMUNITY CARE	5736871	Revenue	1MK54	Dom Care Own Tenancy LD M	382.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LIFEWAYS COMMUNITY CARE	5736935	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	LIFEWAYS COMMUNITY CARE	5747295	Revenue	3WH91	Supporting People M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	LIFEWAYS COMMUNITY CARE	5745715	Revenue	1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	LIFEWAYS COMMUNITY CARE	5745716	Revenue	1MK50	Ind Supported Living LD M	-1,154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	LIFEWAYS COMMUNITY CARE	5745717	Revenue	1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	LIFEWAYS COMMUNITY CARE	5745718	Revenue	1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745681	Revenue	1MK54	Dom Care Own Tenancy LD M	6,139.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745681	Revenue	1MK55	Dom Care Family/Carer LD M	0.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745715	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745716	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745717	Revenue	1MK50	Ind Supported Living LD M	24,267.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	LIFEWAYS COMMUNITY CARE	5745718	Revenue	1MK50	Ind Supported Living LD M	49,231.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MG10	Ind Nursing Care Elderly M	-8,768.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MG20	Ind Res Care Elderly M	-6,815.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MG10	Ind Nursing Care Elderly M	30,874.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MG20	Ind Res Care Elderly M	20,987.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	3WH71	Free Nursing Care Self FunderM	2,127.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	3WH77	Free Nursing Care Com Care M	6,646.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738353	Revenue	3WH93	Continuing Care M	6,800.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE CARE HOME - THROCKLEY	5738413	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LINDISFARNE N H	5738268	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE N H	5738268	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINDISFARNE N H	5738268	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure		41264 LINK 51 SHELVING AND STORAGE	5733914	Capital	2KF01	Facility Services K	2,168.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	LINKAGE COMMUNITY TRUST	5738254	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	LINKAGE COMMUNITY TRUST	5738254	Revenue	1MK20	Ind Res Care LD M	2,244.40
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41267 LINXS CONSULTANCY LTD	5749672	Revenue	1VP25	SSCF Safer Stronger Comms F	4,750.00
Central Divisions	CD - Communities	Supplies & Services		41267 LITTLE BIG BUTTERFLY	5749950	Revenue	1MB17	Children's Rights Team F	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41250 LIVE NATION (MUSIC) UK LTD	5735202	Revenue	3KLCH	City Hall Holding Account K	3,084.39
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012	LIVEASY	5726514	Revenue	1MG70	Equip & Adapt Eldery M	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 LLOYD WORRALL LTD	5725011	Revenue	3KIMD	Other Stores Stock Account K	253.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 LLOYD WORRALL LTD	5725033	Revenue	1KR3E	Planned East K	2,480.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LLOYD WORRALL LTD	5669805	Revenue	1KE44	Waste Coll Trade Containers K	273.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LLOYD WORRALL LTD	5725025	Revenue	3KIMD	Other Stores Stock Account K	258.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 LLOYD WORRALL LTD	5736677	Revenue	3KIMD	Other Stores Stock Account K	648.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 LLOYD WORRALL LTD	5736681	Revenue	3KIMD	Other Stores Stock Account K	1,041.26
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 LLOYD WORRALL LTD	5723376	Revenue	3KIMD	Other Stores Stock Account K	258.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 LLOYD WORRALL LTD	5725016	Revenue	3KIMD	Other Stores Stock Account K	1,201.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LLOYD WORRALL LTD	5736700	Revenue	3KIMD	Other Stores Stock Account K	231.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LLOYD WORRALL LTD	5736702	Revenue	3KIMD	Other Stores Stock Account K	750.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LLOYD WORRALL LTD	5736865	Revenue	3KIMD	Other Stores Stock Account K	307.02
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 LLOYD WORRALL LTD	5684675	Revenue	3KIMD	Other Stores Stock Account K	272.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 LLOYD WORRALL LTD	5725015	Revenue	3KIMD	Other Stores Stock Account K	410.96
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LLOYD WORRALL LTD	5736682	Revenue	3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LLOYD WORRALL LTD	5736688	Revenue	1KVWC	Minor Works Contracts K	453.76
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LLOYD WORRALL LTD	5736689	Revenue	3KIMD	Other Stores Stock Account K	585.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41270 LLOYD WORRALL LTD	5736701	Revenue	3KIMD	Other Stores Stock Account K	825.80
Childrens Services	Educ Special Needs	Third Party Payments	07/12/2012	LONDON BOROUGH OF CAMDEN	5735359	Revenue	1E238	SB OLEA Hospital Teaching E	256.36
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5708485	Revenue	3KIMD	Other Stores Stock Account K	492.20

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726755	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	336.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726768	Revenue	3KIMD	Other Stores Stock Account K	225.51
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726780	Revenue	3KIMD	Other Stores Stock Account K	224.13
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726781	Revenue	1KR5E	Gas Serv East K	710.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726782	Revenue	1KR1W	Response West K	764.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726783	Revenue	3KIMD	Other Stores Stock Account K	351.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726787	Revenue	1KR1C	Response Central K	737.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 LONGBENTON PLUMB CENTRE	5726788	Revenue	1KR1W	Response West K	888.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 LONGBENTON PLUMB CENTRE	5726799	Revenue	3KIMD	Other Stores Stock Account K	841.91
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 LONGBENTON PLUMB CENTRE	5730941	Revenue	3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 LONGBENTON PLUMB CENTRE	5730942	Revenue	3KIMD	Other Stores Stock Account K	638.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 LONGBENTON PLUMB CENTRE	5730946	Revenue	3KIMD	Other Stores Stock Account K	209.11
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 LONGBENTON PLUMB CENTRE	5733098	Revenue	3KIMD	Other Stores Stock Account K	380.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 LONGBENTON PLUMB CENTRE	5733394	Revenue	3KIMD	Other Stores Stock Account K	222.36
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 LONGBENTON PLUMB CENTRE	5747647	Revenue	3KIMD	Other Stores Stock Account K	1,562.55
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 LONGBENTON PLUMB CENTRE	5708030	Revenue	3KIMD	Other Stores Stock Account K	1,233.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5747668	Revenue	3KIMD	Other Stores Stock Account K	1,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5748888	Revenue	3KIMD	Other Stores Stock Account K	301.86
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5748890	Revenue	3KIMD	Other Stores Stock Account K	214.33
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5748903	Revenue	3KIMD	Other Stores Stock Account K	267.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5748904	Revenue	3KIMD	Other Stores Stock Account K	287.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 LONGBENTON PLUMB CENTRE	5748905	Revenue	3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5667414	Revenue	3KIMD	Other Stores Stock Account K	654.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5675686	Revenue	3KIMD	Other Stores Stock Account K	982.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5690262	Revenue	3KIMD	Other Stores Stock Account K	792.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5708487	Revenue	3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5715339	Revenue	3KIMD	Other Stores Stock Account K	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 LONGBENTON PLUMB CENTRE	5733118	Revenue	3KIMD	Other Stores Stock Account K	287.80
Environment & Regeneration	NS: District Heating	Premises		41248 LONGBENTON PLUMB CENTRE	5726572	Revenue	1KR8L	CW District Heating K	2,751.80
Environment & Regeneration	NS: District Heating	Premises		41248 LONGBENTON PLUMB CENTRE	5726573	Revenue	1KR8L	CW District Heating K	2,751.80
Environment & Regeneration	Highways	Supplies & Services		41264 LORD HIRE CENTRES	5736670	Revenue	1KELA	Traffic Sig General Oh K	1,040.00
Environment & Regeneration	Highways	Transport		41271 LORD HIRE CENTRES	5749583	Revenue	1KEMC	HIGHWAYS OVERHEADS K	315.00
Environment & Regeneration	Allendale Building	Supplies & Services		41248 LORD TECHNICAL LTD	5732946	Revenue	1KR1E	Response East K	578.00
Environment & Regeneration	Highways	Supplies & Services		41249 LORD TECHNICAL LTD	5734144	Revenue	1KELA	Traffic Sig General Oh K	216.00
HRA	HRA Invest/Del	Capital Expenditure		41257 LOW FELL REMOVALS	5726653	Capital	2HE01	Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure		41257 LOW FELL REMOVALS	5726662	Capital	2HE01	Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure		41257 LOW FELL REMOVALS	5726664	Capital	2HE01	Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure		41257 LOW FELL REMOVALS	5726669	Capital	2HE01	Capital Citywide H	0.00
HRA	HRA Invest/Del	Supplies & Services		41256 LOW FELL REMOVALS	5734499	Revenue	1HRA8	HRA - Investment Related ExpeH	260.00
HRA	HRA Invest/Del	Supplies & Services		41247 LOW FELL REMOVALS	5730103	Revenue	1HRA8	HRA - Investment Related ExpeH	335.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726653	Revenue	1HRA8	HRA - Investment Related ExpeH	296.14
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726654	Revenue	1HRA8	HRA - Investment Related ExpeH	364.42
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726656	Revenue	1HRA8	HRA - Investment Related ExpeH	337.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726657	Revenue	1HRA8	HRA - Investment Related ExpeH	210.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726658	Revenue	1HRA8	HRA - Investment Related ExpeH	229.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726659	Revenue	1HRA8	HRA - Investment Related ExpeH	266.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726662	Revenue	1HRA8	HRA - Investment Related ExpeH	224.29
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726664	Revenue	1HRA8	HRA - Investment Related ExpeH	317.86
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726665	Revenue	1HRA8	HRA - Investment Related ExpeH	323.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726668	Revenue	1HRA8	HRA - Investment Related ExpeH	223.00
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726669	Revenue	1HRA8	HRA - Investment Related ExpeH	332.58
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5726695	Revenue	1HRA8	HRA - Investment Related ExpeH	328.28
HRA	HRA Invest/Del	Supplies & Services		41257 LOW FELL REMOVALS	5728596	Revenue	1HRA8	HRA - Investment Related ExpeH	225.00
HRA	HRA Invest/Del	Supplies & Services		41271 LOW FELL REMOVALS	5750537	Revenue	1HRA8	HRA - Investment Related ExpeH	281.00
HRA	HRA Invest/Del	Supplies & Services		41248 LOW FELL REMOVALS	5706797	Revenue	1HRA8	HRA - Investment Related ExpeH	347.29
HRA	HRA Invest/Del	Supplies & Services		41248 LOW FELL REMOVALS	5711076	Revenue	1HRA8	HRA - Investment Related ExpeH	431.43
HRA	HRA Invest/Del	Supplies & Services		41248 LOW FELL REMOVALS	5718385	Revenue	1HRA8	HRA - Investment Related ExpeH	234.00
HRA	HRA Invest/Del	Supplies & Services		41248 LOW FELL REMOVALS	5733206	Revenue	1HRA8	HRA - Investment Related ExpeH	223.00
HRA	HRA Invest/Del	Supplies & Services		41246 LOW FELL REMOVALS	5698351	Revenue	1HRA8	HRA - Investment Related ExpeH	335.00
HRA	HRA Invest/Del	Transfer Payments		41256 LOW FELL REMOVALS	5716947	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	930.00
HRA	HRA Invest/Del	Transfer Payments		41249 LOW FELL REMOVALS	5712323	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	225.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/12/2012	LS CARE LTD	5734034	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736823	Revenue	1MH50	Ind Home Spot Pur PD M	692.74
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736824	Revenue	1MH50	Ind Home Spot Pur PD M	723.33
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736825	Revenue	1MH50	Ind Home Spot Pur PD M	644.32
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736870	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736890	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	LS CARE LTD	5736891	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Admin Support	Supplies & Services	27/12/2012	LTC HEALTHCARE	5732970	Revenue	1MP12	MESMAC M	2,106.00
Central Divisions	CD - Support Services	Supplies & Services		41262 M & N RUTTER	5745792	Revenue	1FG03	Central Post Room F	506.09
Central Divisions	CD - Occup Health Unit	Supplies & Services		41254 M A S T A	5738614	Revenue	1FP30	Occupational Health F	649.50
Environment & Regeneration	NS: Capital Works	Supplies & Services		41263 M&C ROOFING CONTRACTORS	5747058	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	436.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 M&C ROOFING CONTRACTORS	5745244	Revenue	1KBRM	Sub Contractors R & M K	11,328.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 M&C ROOFING CONTRACTORS	5745254	Revenue	1KBM0	Public & Educ O/H K	1,076.44
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	M&M VALUE LTD	5737653	Revenue	1E371	Benfield Sports-Partner Cont E	441.22
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	M&M VALUE LTD	5738663	Revenue	1E371	Benfield Sports-Partner Cont E	276.10
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	M&M VALUE LTD	5738664	Revenue	1E371	Benfield Sports-Partner Cont E	440.20
HRA	HRA C.C.A.S.	Supplies & Services		41254 MAKEPORT 2001	5733180	Revenue	1HU01	HRA Sheltered HSG-Citywide H	5,296.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MANOR HOUSE	5728332	Revenue	1MG20	Ind Res Care Elderly M	-1,289.48

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MANOR HOUSE	5728406	Revenue	1MG20	Ind Res Care Elderly M	-1,289.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MANOR HOUSE	5728332	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MANOR HOUSE	5728406	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	MARK EDUCATION	5744116	Revenue	1E097	Bridgewater Centre E	378.31
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	MARK EDUCATION	5744117	Revenue	1E097	Bridgewater Centre E	210.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	MARK EDUCATION	5744279	Revenue	1E097	Bridgewater Centre E	488.32
HRA	HRA Finance	Sales, Fees & Charges	41262	MARSH UK LTD	5745603	Revenue	1HRA1	HRA-General H	-7,353.98
HRA	HRA Finance	Supplies & Services	41262	MARSH UK LTD	5745603	Revenue	1HRA1	HRA-General H	48,215.56
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	41264	MARTIN BROKERS (UK) PLC	5745614	Revenue	1RL50	Treasury Management Expenses F	997.26
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	MAYNARDS TRAVEL	5733322	Revenue	1E212	Transport Special E	980.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	MAYNARDS TRAVEL	5733898	Revenue	1E212	Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	MAYNARDS TRAVEL	5734514	Revenue	1E212	Transport Special E	1,650.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	MAYNARDS TRAVEL	5735074	Revenue	1E212	Transport Special E	1,550.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	MAYNARDS TRAVEL	5735281	Revenue	1E212	Transport Special E	1,430.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MCOWAN COURT	5728300	Revenue	1MG10	Ind Nursing Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MCOWAN COURT	5728300	Revenue	1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MCOWAN COURT	5728375	Revenue	1MG10	Ind Nursing Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MCOWAN COURT	5728375	Revenue	1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728300	Revenue	1MG10	Ind Nursing Care Elderly M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728300	Revenue	1MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728300	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728300	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728375	Revenue	1MG10	Ind Nursing Care Elderly M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728375	Revenue	1MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728375	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MCOWAN COURT	5728375	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/12/2012	Redacted Personal Data	5745255	Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MEADOW PARK	5738327	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MEADOW PARK	5738327	Revenue	1MG20	Ind Res Care Elderly M	3,729.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5728320	Revenue	1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5728394	Revenue	1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5728320	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5728394	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	03/12/2012	MEARS CARE LTD	5728685	Revenue	1MG55	Extra Care Housing M	21,409.14
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	MEARS HI LTD	5747298	Revenue	3WH91	Supporting People M	17,350.48
HRA	HRA Maintenance	Supplies & Services	41255	MEARS LTD	5740000	Revenue	1HFTM	HRA T&M General H	525.00
HRA	HRA Maintenance	Supplies & Services	41255	MEARS LTD	5740031	Revenue	1HFTM	HRA T&M General H	372.92
HRA	HRA Maintenance	Supplies & Services	41255	MEARS LTD	5740112	Revenue	1HFTM	HRA T&M General H	229.59
HRA	HRA Maintenance	Supplies & Services	41255	MEARS LTD	5740126	Revenue	1HFTM	HRA T&M General H	324.17
HRA	HRA Maintenance	Supplies & Services	41257	MEARS LTD	5740138	Revenue	1HFTM	HRA T&M General H	390.00
HRA	HRA Modern Homes	Capital Expenditure	41255	MEARS LTD	5739930	Capital	2HE01	Capital Citywide H	304,336.31
HRA	HRA Modern Homes	Capital Expenditure	41257	MEARS LTD	5744398	Capital	2HE01	Capital Citywide H	206,117.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MELBURY COURT RESIDENTIAL HOME	5738338	Revenue	1MG20	Ind Res Care Elderly M	-733.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MELBURY COURT RESIDENTIAL HOME	5738338	Revenue	1MG20	Ind Res Care Elderly M	1,838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MENCAP	5745683	Revenue	1MK54	Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MENCAP	5745683	Revenue	1MK55	Dom Care Family/Carer LD M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MENDIP HOUSE CARE HOME	5738367	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MENDIP HOUSE CARE HOME	5738367	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	MENTAL HEALTH CONCERN	5747229	Revenue	1MM90	Misg M	29,150.94
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	MENTAL HEALTH CONCERN	5747229	Revenue	1MM92	Additional MHG M	3,958.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	MENTAL HEALTH CONCERN	5747299	Revenue	3WH91	Supporting People M	11,392.68
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	MENTAL HEALTH MATTERS	5747221	Revenue	1MM54	MH Low Level Crisis S28A M	7,214.48
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	MENTAL HEALTH MATTERS	5747221	Revenue	1MM90	Misg M	13,043.94
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	MENTAL HEALTH MATTERS	5747278	Revenue	3WH91	Supporting People M	9,468.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	MERIT HOME CARE SERVICES	5749448	Revenue	1MG53	Supporting People Eld M	328.16
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	MERIT HOME CARE SERVICES	5749722	Revenue	1MG53	Supporting People Eld M	328.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,782.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MG51	Ind Home Per Care Elderly M	22,343.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MH50	Ind Home Spot Pur PD M	959.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MH51	Ind Home Per Care PD M	5,725.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MK50	Ind Supported Living LD M	2,662.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MK51	Ind Home-Per Care LD M	2,062.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	MERIT HOME CARE SERVICES	5745702	Revenue	1MM51	Ind Home-Per Care MH M	242.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41249	MESH PROMOTIONAL SOLUTIONS	5721901	Revenue	1KL0D	Trading K	1,040.00
Environment & Regeneration	Allendale Building	Supplies & Services	41249	METALPOINT LTD	5734168	Revenue	3K1MD	Other Stores Stock Account K	374.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	METALPOINT LTD	5734180	Revenue	3K1MD	Other Stores Stock Account K	293.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	METALPOINT LTD	5734174	Revenue	3K1MD	Other Stores Stock Account K	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	METALPOINT LTD	5734175	Revenue	3K1MD	Other Stores Stock Account K	280.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	METALPOINT LTD	5734176	Revenue	3K1MD	Other Stores Stock Account K	598.40
Environment & Regeneration	Highways	Premises	41253	MGL DEMOLITION LTD	5736657	Revenue	1KEMC	HIGHWAYS OVERHEADS K	455.63
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5736651	Revenue	1KEMC	HIGHWAYS OVERHEADS K	594.38
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5736654	Revenue	1KEMC	HIGHWAYS OVERHEADS K	853.15
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5736656	Revenue	1KEMC	HIGHWAYS OVERHEADS K	880.27
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5736858	Revenue	1KEMC	HIGHWAYS OVERHEADS K	563.17
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5736859	Revenue	1KEMC	HIGHWAYS OVERHEADS K	842.98
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5739570	Revenue	1KEMC	HIGHWAYS OVERHEADS K	887.05
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5739572	Revenue	1KEMC	HIGHWAYS OVERHEADS K	922.08
Environment & Regeneration	Highways	Supplies & Services	41264	MGL DEMOLITION LTD	5739575	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,159.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	41256	MGM LTD	5740956	Revenue	1KVWC	Minor Works Contracts K	898.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 MGM LTD	5749411	Revenue	1KVVWC	Minor Works Contracts K	828.00
Environment & Regeneration	Allendale Building	Supplies & Services		41250 MH SOUTHERN & CO LTD	5735079	Revenue	3KIMD	Other Stores Stock Account K	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services		41250 MH SOUTHERN & CO LTD	5735080	Revenue	3KIMD	Other Stores Stock Account K	414.96
Environment & Regeneration	Allendale Building	Supplies & Services		41257 MH SOUTHERN & CO LTD	5736954	Revenue	3KIMD	Other Stores Stock Account K	414.29
Environment & Regeneration	Allendale Building	Supplies & Services		41257 MH SOUTHERN & CO LTD	5736956	Revenue	3KIMD	Other Stores Stock Account K	364.23
Environment & Regeneration	Allendale Building	Supplies & Services		41271 MH SOUTHERN & CO LTD	5748773	Revenue	3KIMD	Other Stores Stock Account K	305.10
Environment & Regeneration	Allendale Building	Supplies & Services		41271 MH SOUTHERN & CO LTD	5749643	Revenue	3KIMD	Other Stores Stock Account K	411.26
Environment & Regeneration	Allendale Building	Supplies & Services		41271 MH SOUTHERN & CO LTD	5749644	Revenue	1KR3E	Planned East K	2,120.10
Environment & Regeneration	Allendale Building	Supplies & Services		41271 MH SOUTHERN & CO LTD	5750548	Revenue	3KIMD	Other Stores Stock Account K	491.23
Environment & Regeneration	Allendale Building	Supplies & Services		41246 MH SOUTHERN & CO LTD	5724963	Revenue	3KIMD	Other Stores Stock Account K	884.89
Environment & Regeneration	Allendale Building	Supplies & Services		41246 MH SOUTHERN & CO LTD	5724964	Revenue	3KIMD	Other Stores Stock Account K	302.60
Environment & Regeneration	Allendale Building	Supplies & Services		41246 MH SOUTHERN & CO LTD	5725398	Revenue	3KIMD	Other Stores Stock Account K	1,174.55
Environment & Regeneration	Allendale Building	Supplies & Services		41270 MH SOUTHERN & CO LTD	5748769	Revenue	3KIMD	Other Stores Stock Account K	1,088.00
Environment & Regeneration	Allendale Building	Supplies & Services		41270 MH SOUTHERN & CO LTD	5748770	Revenue	3KIMD	Other Stores Stock Account K	1,576.37
Environment & Regeneration	Allendale Building	Supplies & Services		41270 MH SOUTHERN & CO LTD	5748771	Revenue	3KIMD	Other Stores Stock Account K	236.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 MH SOUTHERN & CO LTD	5724962	Revenue	3KIMD	Other Stores Stock Account K	742.95
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21/12/2012	MHA	5748774	Revenue	1MG51	Ind Home Per Care Elderly M	348.09
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21/12/2012	MHA	5748775	Revenue	1MG51	Ind Home Per Care Elderly M	642.82
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21/12/2012	MHA	5748776	Revenue	1MG51	Ind Home Per Care Elderly M	611.98
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	MHA CARE GROUP	5747290	Revenue	3WH91	Supporting People M	292.32
Childrens Services	Gosforth East Middle School	Supplies & Services	13/12/2012	MICRO LIBRARIAN SYSTEMS	5741438	Revenue	1E106	Gosforth East Middle E	320.00
Childrens Services	Int Childhood Services	Third Party Payments	06/12/2012	MIDDLESBOROUGH COUNCIL	5733890	Revenue	1E238	SB OLEA Hospital Teaching E	7,883.01
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/12/2012	MIDDLESBOROUGH BOROUGH COUNCIL	5735062	Revenue	1MM20	Ind Res Care MH M	1,992.00
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012	MIKO COFFEE NORTH WEST	5738665	Revenue	1E371	Benfield Sports-Partner Cont E	542.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MILLDENE	5738269	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MILLDENE	5738269	Revenue	1MM10	Ind Nursing Care MH M	-826.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MILLDENE	5738269	Revenue	1MG10	Ind Nursing Care Elderly M	6,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MILLDENE	5738269	Revenue	1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MILLDENE	5738269	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MILLDENE	5738409	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 MILLDENE NURSING HOME	5747447	Revenue	1KN41	East Gosforth Ward F	1,300.00
Environment & Regeneration	Educ. SENTASS	Sales, Fees & Charges		41253 MILLFIELD ENTERPRISES (MANUFACTURING)LTD	5732516	Revenue	1V030	Development Management K	4,020.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	MILLIN CENTRE	5747253	Revenue	1E864	Commissioning & Learning FundE	2,541.63
Childrens Services	West Riverside S/Start	Third Party Payments	05/12/2012	MILLIN CENTRE	5733060	Revenue	1EEG1	W River CC Central Costs E	6,636.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 MILLIN CENTRE	5747253	Revenue	1KL11	Grant Aid K	3,176.81
Environment & Regeneration	Childrens Services Support	Capital Expenditure		41271 MILNERBUILD LTD	5735389	Capital	2N101	Capital Grants K	3,701.30
Environment & Regeneration	Childrens Services Support	Capital Expenditure		41271 MILNERBUILD LTD	5735395	Capital	2N101	Capital Grants K	3,476.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41262 MILNERBUILD LTD	5719462	Capital	2N101	Capital Grants K	1,703.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41255 MILNERBUILD LTD	5726801	Capital	2N101	Capital Grants K	2,895.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41257 MILNERBUILD LTD	5719290	Capital	2N101	Capital Grants K	1,703.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41257 MILNERBUILD LTD	5719291	Capital	2N101	Capital Grants K	1,645.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41271 MILNERBUILD LTD	5735350	Capital	2N101	Capital Grants K	3,496.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41271 MILNERBUILD LTD	5735391	Capital	2N101	Capital Grants K	3,486.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41248 MILNERBUILD LTD	5708122	Capital	2N101	Capital Grants K	4,494.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41248 MILNERBUILD LTD	5714676	Capital	2N101	Capital Grants K	2,620.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41248 MILNERBUILD LTD	5719460	Capital	2N101	Capital Grants K	4,109.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41264 MILNERBUILD LTD	5726608	Capital	2N101	Capital Grants K	3,364.91
Environment & Regeneration	Allendale Building	Supplies & Services		41264 MINSTER INSULATION	5748768	Revenue	1KB40	CITYBUILD STORES O/H K	365.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MINSTER PATHWAYS LTD	5738314	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MINSTER PATHWAYS LTD	5738314	Revenue	1MH20	Ind Res Care PD M	4,660.00
Childrens Services	NS: Asset Man	Premises	14/12/2012	MIS ENVIROMENTAL LTD	5723142	Revenue	1EP01	Play Service Management E	120.00
Childrens Services	NS: Asset Man	Premises	14/12/2012	MIS ENVIROMENTAL LTD	5723142	Revenue	1E254	Linhope PRU E	360.00
Adult & Culture	NS: Asset Man	Capital Expenditure	21/12/2012	MIS ENVIROMENTAL LTD	5725007	Capital	2WH20	Temporary Accommodation M	5,550.00
Adult & Culture	NS: Asset Man	Premises	14/12/2012	MIS ENVIROMENTAL LTD	5723142	Revenue	1VH26	Housing Services M	160.00
HRA	HRA Health & Safety	Capital Expenditure		41256 MIS ENVIROMENTAL LTD	5733360	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Capital Expenditure		41256 MIS ENVIROMENTAL LTD	5733388	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure		41250 MIS ENVIROMENTAL LTD	5735414	Capital	2HE01	Capital Citywide H	210.00
HRA	HRA Health & Safety	Capital Expenditure		41254 MIS ENVIROMENTAL LTD	5738531	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Capital Expenditure		41257 MIS ENVIROMENTAL LTD	5740003	Capital	2HE01	Capital Citywide H	250.00
HRA	HRA Health & Safety	Capital Expenditure		41271 MIS ENVIROMENTAL LTD	5745265	Capital	2HE01	Capital Citywide H	940.00
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733122	Capital	2HE01	Capital Citywide H	250.00
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733145	Capital	2HE01	Capital Citywide H	880.00
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733286	Capital	2HE01	Capital Citywide H	210.00
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733326	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733330	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure		41246 MIS ENVIROMENTAL LTD	5728592	Capital	2HE01	Capital Citywide H	1,100.00
HRA	HRA Health & Safety	Capital Expenditure		41270 MIS ENVIROMENTAL LTD	5740088	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Premises		41256 MIS ENVIROMENTAL LTD	5735334	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41257 MIS ENVIROMENTAL LTD	5735351	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises		41249 MIS ENVIROMENTAL LTD	5734038	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733121	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733244	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733282	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733285	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733291	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733309	Revenue	1HASP	Responsive Service&Plant MainH	400.00
HRA	HRA Health & Safety	Premises		41246 MIS ENVIROMENTAL LTD	5728583	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41264 MIS ENVIROMENTAL LTD	5740033	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises		41264 MIS ENVIROMENTAL LTD	5740040	Revenue	1HASP	Responsive Service&Plant MainH	450.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Health & Safety	Premises	41270	MIS ENVIROMENTAL LTD	5740061	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	41261	MIS ENVIROMENTAL LTD	5745264	Revenue	1HASP	Responsive Service&Plant MainH	350.00
Central Divisions	NS: Asset Man	Premises	41250	MIS ENVIROMENTAL LTD	5711936	Revenue	1FRAE	Shieldfield F	750.00
Central Divisions	NS: Asset Man	Premises	41264	MIS ENVIROMENTAL LTD	5725006	Revenue	1V075	Guildhall F	220.00
Environment & Regeneration	NS: Asset Man	Employees	41257	MIS ENVIROMENTAL LTD	5720669	Revenue	1D540	District Function K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41256	MIS ENVIROMENTAL LTD	5720670	Revenue	1KL17	Leis. Comm BldgR&M K	390.00
Environment & Regeneration	NS: Asset Man	Premises	41257	MIS ENVIROMENTAL LTD	5723142	Revenue	1KL2C	Gibson St K	160.00
Environment & Regeneration	NS: Asset Man	Premises	41257	MIS ENVIROMENTAL LTD	5723142	Revenue	1KL61	Parks R&M K	360.00
Environment & Regeneration	NS: Asset Man	Premises	41257	MIS ENVIROMENTAL LTD	5723142	Revenue	1KL32	Kenton Park SC - Grant K	120.00
Environment & Regeneration	NS: Asset Man	Premises	41257	MIS ENVIROMENTAL LTD	5723142	Revenue	1KL74	Westerhope Golf Club K	120.00
Environment & Regeneration	NS: Asset Man	Premises	41271	MIS ENVIROMENTAL LTD	5735235	Revenue	1DE46	i2- Byker NEC K	120.00
Environment & Regeneration	NS: Asset Man	Premises	41271	MIS ENVIROMENTAL LTD	5735235	Revenue	1KL17	Leis. Comm BldgR&M K	160.00
Environment & Regeneration	NS: Asset Man	Premises	41264	MIS ENVIROMENTAL LTD	5725006	Revenue	1KL2B	Eldon Leisure K	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261	MIS ENVIROMENTAL LTD	5745245	Revenue	1KBRM	Sub Contractors R & M K	990.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41270	MIS ENVIROMENTAL LTD	5740957	Revenue	1KR5E	Gas Serv East K	250.00
Environment & Regeneration	CW Security Services	Premises	41264	MISCO	5738090	Revenue	1KJ42	Security Consultancy K	238.32
Environment & Regeneration	Fleet Management System	Supplies & Services	41260	MITCHELL DIESEL LTD	5725215	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	363.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41250	MOLSON COORS BREWING COMPANY	5722229	Revenue	1KL3D	Cityhall Catering K	3,233.03
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41257	MOLSON COORS BREWING COMPANY	5722353	Revenue	1KL3D	Cityhall Catering K	1,655.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41264	MOLSON COORS BREWING COMPANY	5748737	Revenue	1KF08	GOSFORTH CIVIC K	220.68
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	MOMENTUM	5745533	Revenue	1MH50	Ind Home Spot Pur PD M	1,493.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012	MOMENTUM	5746753	Revenue	1MH50	Ind Home Spot Pur PD M	939.18
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012	MOMENTUM	5747045	Revenue	1MH50	Ind Home Spot Pur PD M	996.70
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751293	Revenue	1MH50	Ind Home Spot Pur PD M	902.93
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751305	Revenue	1MH50	Ind Home Spot Pur PD M	673.53
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751313	Revenue	1MH50	Ind Home Spot Pur PD M	803.40
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751428	Revenue	1MH50	Ind Home Spot Pur PD M	1,291.80
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751432	Revenue	1MH50	Ind Home Spot Pur PD M	409.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751465	Revenue	1MH50	Ind Home Spot Pur PD M	417.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751468	Revenue	1MH50	Ind Home Spot Pur PD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751486	Revenue	1MH50	Ind Home Spot Pur PD M	1,543.80
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751490	Revenue	1MH50	Ind Home Spot Pur PD M	479.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	MOMENTUM	5751554	Revenue	1MH50	Ind Home Spot Pur PD M	1,690.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	MOMENTUM	5736808	Revenue	1MH50	Ind Home Spot Pur PD M	503.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	MOMENTUM	5736878	Revenue	1MH50	Ind Home Spot Pur PD M	2,396.40
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	MOMENTUM	5736951	Revenue	1MH50	Ind Home Spot Pur PD M	846.80
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	MOMENTUM	5737072	Revenue	1MH50	Ind Home Spot Pur PD M	1,434.60
Adult & Culture	Adult Serv Finance	Third Party Payments	18/12/2012	MOMENTUM	5745385	Revenue	1MH50	Ind Home Spot Pur PD M	504.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41253	MONKCHESTER COMMUNITY ASSOCIATION	5737016	Revenue	1KN63	Walker Ward F	1,000.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41267	MONKCHESTER COMMUNITY ASSOCIATION	5749464	Revenue	1KL11	Grant Aid K	4,068.16
Childrens Services	Int Childhood Services	Supplies & Services	06/12/2012	MONKCHESTER NURSERY FAMILY CENTRE	5733932	Revenue	1EEP5	2Yr Old Learning & Childcare E	16,150.50
Environment & Regeneration	Allendale Building	Supplies & Services	41256	MOORES FURNITURE GROUP LTD	5723423	Revenue	1KM1E	VOIDS 2.5 EAST K	212.35
Environment & Regeneration	Allendale Building	Supplies & Services	41256	MOORES FURNITURE GROUP LTD	5723424	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	315.29
Environment & Regeneration	Allendale Building	Supplies & Services	41256	MOORES FURNITURE GROUP LTD	5740051	Revenue	1KM1E	VOIDS 2.5 EAST K	314.36
Environment & Regeneration	Allendale Building	Supplies & Services	41256	MOORES FURNITURE GROUP LTD	5740053	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	226.16
Environment & Regeneration	Allendale Building	Supplies & Services	41256	MOORES FURNITURE GROUP LTD	5740054	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	516.55
Environment & Regeneration	Allendale Building	Supplies & Services	41262	MOORES FURNITURE GROUP LTD	5706324	Revenue	1KM1W	VOIDS 2.5 WEST K	380.92
Environment & Regeneration	Allendale Building	Supplies & Services	41262	MOORES FURNITURE GROUP LTD	5740047	Revenue	1KM1E	VOIDS 2.5 EAST K	435.13
Environment & Regeneration	Allendale Building	Supplies & Services	41262	MOORES FURNITURE GROUP LTD	5740048	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	294.56
Environment & Regeneration	Allendale Building	Supplies & Services	41262	MOORES FURNITURE GROUP LTD	5740049	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	589.64
Environment & Regeneration	Allendale Building	Supplies & Services	41267	MOORES FURNITURE GROUP LTD	5733864	Revenue	1KM1W	VOIDS 2.5 WEST K	267.39
Environment & Regeneration	Allendale Building	Supplies & Services	41267	MOORES FURNITURE GROUP LTD	5733865	Revenue	1KM1E	VOIDS 2.5 EAST K	293.67
Environment & Regeneration	Allendale Building	Supplies & Services	41267	MOORES FURNITURE GROUP LTD	5739873	Revenue	1KM1E	VOIDS 2.5 EAST K	314.29
Environment & Regeneration	Allendale Building	Supplies & Services	41271	MOORES FURNITURE GROUP LTD	5733859	Revenue	1KM1W	VOIDS 2.5 WEST K	322.04
Environment & Regeneration	Allendale Building	Supplies & Services	41271	MOORES FURNITURE GROUP LTD	5739879	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	327.57
Environment & Regeneration	Allendale Building	Supplies & Services	41271	MOORES FURNITURE GROUP LTD	5739880	Revenue	1KM1E	VOIDS 2.5 EAST K	342.09
Environment & Regeneration	Allendale Building	Supplies & Services	41248	MOORES FURNITURE GROUP LTD	5706322	Revenue	1KM1W	VOIDS 2.5 WEST K	394.25
Environment & Regeneration	Allendale Building	Supplies & Services	41248	MOORES FURNITURE GROUP LTD	5706323	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	408.02
Environment & Regeneration	Allendale Building	Supplies & Services	41264	MOORES FURNITURE GROUP LTD	5739872	Revenue	1KM1W	VOIDS 2.5 WEST K	460.05
Environment & Regeneration	Allendale Building	Supplies & Services	41270	MOORES FURNITURE GROUP LTD	5733863	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	268.45
Environment & Regeneration	Allendale Building	Supplies & Services	41270	MOORES FURNITURE GROUP LTD	5733866	Revenue	1KM1W	VOIDS 2.5 WEST K	429.76
Environment & Regeneration	Allendale Building	Supplies & Services	41270	MOORES FURNITURE GROUP LTD	5733867	Revenue	1KM1E	VOIDS 2.5 EAST K	364.21
Environment & Regeneration	Allendale Building	Supplies & Services	41270	MOORES FURNITURE GROUP LTD	5733870	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	314.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41267	MOORES FURNITURE GROUP LTD	5739874	Revenue	3KIMD	Other Stores Stock Account K	1,597.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	1MG10	Ind Nursing Care Elderly M	-4,307.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	1MG20	Ind Res Care Elderly M	-2,612.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	1MG10	Ind Nursing Care Elderly M	16,674.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	1MG20	Ind Res Care Elderly M	7,388.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	3WH77	Free Nursing Care Com Care M	4,348.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738270	Revenue	3WH93	Continuing Care M	8,651.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738271	Revenue	3WH93	Continuing Care M	433.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	MOORFIELD HOUSE	5738410	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
HRA	HRA Invest/Del	Capital Expenditure	41257	MOORFIELD HOUSE	5744467	Capital	2HE01	Capital Citywide H	432.00
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	MOORSIDE PLAYGROUP	5746103	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,037.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	MOORSIDE PLAYGROUP	5751136	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,037.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41248	MORDUE BREWERY	5723469	Revenue	1KF08	GOSFORTH CIVIC K	212.50
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	MOUNTFIELD PLAYGROUP	5746113	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	MOUNTFIELD PLAYGROUP	5746750	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	MOUNTFIELD PLAYGROUP	5747049	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	MOUNTFIELD PLAYGROUP	5747375	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012	MOUNTFIELD PLAYGROUP	5748596	Revenue	1EEP5	2Yr Old Learning & Childcare E	727.50
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	MOVING MEMORIES	5751181	Revenue	1MF12	Adoption Interagency E	700.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	MOVING MEMORIES	5751243	Revenue	1MF12	Adoption Interagency E	700.00
Adult & Culture	CD - Corporate Services NOR	Premises	21/12/2012	MUCKLE LLP	5748685	Revenue	1MP12	MESMAC M	40,750.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41255 MUCKLE LLP	5742021	Revenue	1RB39	Stephenson Quarter Loan R	61,000.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41249 MUCKLE LLP	5734054	Revenue	1RB39	Stephenson Quarter Loan R	142,491.49
Central Divisions	CD - Corporate Services NOR	Premises		41255 MURRAY HOUSE COMMUNITY ASSOC.	5740225	Revenue	1FK03	Municipal Elections F	620.00
Childrens Services	Play Service	Premises	12/12/2012	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5739870	Revenue	1EP50	Play Service Riverside E	525.00
Childrens Services	Youth Service	Supplies & Services	17/12/2012	MUSGROVE WILLOW GROWERS LTD	5733317	Revenue	1EY4C	PAYP - Youth E	239.91
Central Divisions	CD - Human Resources	Supplies & Services		41255 MYKNOWLEDGEMAP	5723316	Revenue	1FP50	TRAINING UNIT F	4,988.00
Central Divisions	CD - Human Resources	Supplies & Services		41264 MYKNOWLEDGEMAP	5735089	Revenue	1FP50	TRAINING UNIT F	4,988.00
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012	MYLETS	5749582	Revenue	1MN20	Asy Seekers Families E	545.00
Childrens Services	Childrens Services Support	Premises	24/12/2012	N POWER NORTHERN LTD	5749567	Revenue	1MC05	Slatyford Lane Childrens UnitE	925.37
Childrens Services	Childrens Services Support	Premises	24/12/2012	N POWER NORTHERN LTD	5749568	Revenue	1MC09	Phillipson Street E	1,534.83
Childrens Services	Play Service	Premises	20/12/2012	N POWER NORTHERN LTD	5746814	Revenue	1EPYC	Byker Play Centre E	597.51
Childrens Services	Play Service	Premises	20/12/2012	N POWER NORTHERN LTD	5746815	Revenue	1EPYC	Byker Play Centre E	300.52
Childrens Services	Play Service	Premises	21/12/2012	N POWER NORTHERN LTD	5740369	Revenue	1EPYJ	Slatyford Youth Centre E	963.30
Childrens Services	Play Service	Premises	21/12/2012	N POWER NORTHERN LTD	5740371	Revenue	1EPYJ	Daisy Hill E	524.87
Childrens Services	Play Service	Premises	21/12/2012	N POWER NORTHERN LTD	5740372	Revenue	1EPYF	Ravenswood E	365.24
Childrens Services	Play Service	Premises	21/12/2012	N POWER NORTHERN LTD	5740373	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	262.63
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E31B	PFI Full Services E	2,522.34
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E371	Benfield Sports-Partner Cont E	1,918.33
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E462	Dunstanburgh Rd Comm C C P E	233.57
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E463	Ryehill Community C C P E	481.61
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EEB1	C&B CC Central Costs E	477.90
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EED1	North Moor CC Central Costs E	58.36
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EM10	Youth Offending Team E	755.40
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EP20	Play Service Outer West E	360.00
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EY10	Youth Management E	458.18
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MC41	Cheviot View E	616.00
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E459	Cruddas PK Early Years CentreE	307.04
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E313	Y.T. Oakfield E	-2.20
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E254	Linhope PRU E	712.99
Childrens Services	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1E217	Learning Development Imp TeamE	941.43
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E31B	PFI Full Services E	2,058.92
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E371	Benfield Sports-Partner Cont E	2,092.94
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E462	Dunstanburgh Rd Comm C C P E	266.60
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E463	Ryehill Community C C P E	607.44
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E465	Willow Avenue Community C C PE	1,387.24
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EEB1	C&B CC Central Costs E	354.77
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EED1	North Moor CC Central Costs E	77.69
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EEG8	W River Nuns Moor CC E	1,269.01
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EM10	Youth Offending Team E	821.35
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EP20	Play Service Outer West E	426.34
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EP50	Play Service Riverside E	15.12
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EY10	Youth Management E	542.62
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MC41	Cheviot View E	671.96
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E459	Cruddas PK Early Years CentreE	327.97
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E313	Y.T. Oakfield E	1,480.97
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E254	Linhope PRU E	894.54
Childrens Services	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1E217	Learning Development Imp TeamE	1,110.52
Childrens Services	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1E31B	PFI Full Services E	16,492.86
Childrens Services	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1EEK1	Fenham Childrens Centre E	393.96
Childrens Services	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	3EE07	Chevyside Mid Residual Prem E	1,148.84
Childrens Services	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1E097	Bridgewater Centre E	2,169.43
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742128	Revenue	1MR58	Transport Function M	320.79
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742129	Revenue	1MR58	Transport Function M	291.42
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742130	Revenue	1MR58	Transport Function M	408.09
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742131	Revenue	1MR58	Transport Function M	350.58
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742132	Revenue	1MR58	Transport Function M	309.15
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742133	Revenue	1MR58	Transport Function M	270.26
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742134	Revenue	1MR58	Transport Function M	216.25
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742135	Revenue	1MR58	Transport Function M	268.32
Adult & Culture	Social Services	Premises	13/12/2012	N POWER NORTHERN LTD	5742136	Revenue	1MR58	Transport Function M	290.91
Adult & Culture	Social Services	Premises	12/12/2012	N POWER NORTHERN LTD	5739462	Revenue	1VH26	Housing Services M	447.89
Adult & Culture	Social Services	Premises	12/12/2012	N POWER NORTHERN LTD	5739463	Revenue	1VH26	Housing Services M	397.07
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1DF32	City Centre Tic M	503.88
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ44	Jesmond Branch Library M	198.85
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ54	Walker Branch Library M	283.92
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ62	Cruddas Park Branch Library M	177.01
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ63	Denton Burn Branch Library M	207.78
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ66	Fenham Branch Library M	288.79
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1EJ71	Blakelaw Branch Library M	426.74
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MG23	Harehills M	733.01
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MG25	Lewcock House M	2,452.89
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MG63	Minorities Day Centre M	1,497.93
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MM25	Summerhill M	43.06
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MP12	MESMAC M	164.72

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MW03	Capabilities M	390.60
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MX01	Welford Centre M	1,067.38
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MG22	Chirton House M	407.93
Adult & Culture	Utilities	Premises	31/12/2012	N POWER NORTHERN LTD	5749355	Revenue	1MR58	Transport Function M	338.70
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1DF32	City Centre Tic M	625.69
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ44	Jesmond Branch Library M	224.67
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ53	High Heaton Branch Library M	915.55
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ54	Walker Branch Library M	393.10
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ62	Cruddas Park Branch Library M	200.28
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ63	Denton Burn Branch Library M	250.06
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ66	Fenham Branch Library M	330.98
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ71	Blakelaw Branch Library M	452.50
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1EJ75	Newburn Branch Library M	634.31
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MG23	Harehills M	757.50
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MG25	Lewcock House M	2,841.53
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MG63	Minorities Day Centre M	1,687.25
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MM25	Summerhill M	49.86
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MM30	Beech Grove Road M	116.73
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MP12	MESMAC M	124.13
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MW03	Capabilities M	468.60
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MX01	Welford Centre M	1,360.33
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MG22	Chirton House M	475.11
Adult & Culture	Utilities	Premises	05/12/2012	N POWER NORTHERN LTD	5728118	Revenue	1MR58	Transport Function M	405.86
Adult & Culture	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1DF71	High Bridge Studios & GalleryM	2,493.22
Adult & Culture	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1EJ20	City Library Premises M	11,857.07
Adult & Culture	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1MW01	Palatine Products M	2,504.60
Adult & Culture	Utilities	Premises	21/12/2012	N POWER NORTHERN LTD	5748394	Revenue	1VH22	Temporary Accommodation Prem M	2,223.14
HRA	NS: Energy	Premises		41264 N POWER NORTHERN LTD	5748806	Revenue	1HR01	HRA Comm Areas-Citywide H	8,118.31
HRA	NS: Energy	Premises		41264 N POWER NORTHERN LTD	5748807	Revenue	1HR01	HRA Comm Areas-Citywide H	5,289.23
HRA	NS: Energy	Premises		41264 N POWER NORTHERN LTD	5748808	Revenue	1HR01	HRA Comm Areas-Citywide H	1,285.20
HRA	NS: Energy	Premises		41264 N POWER NORTHERN LTD	5748809	Revenue	1HR01	HRA Comm Areas-Citywide H	335.99
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HE42	HRA Gosforth NHD Office H	354.16
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HE81	HRA Cruddas PK NHD Office H	554.72
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	342.37
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	277.59
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGA1	D.H - Byker H	2,316.10
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGA3	D.H - Cruddas Park H	12.96
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGA4	D.H - Fawdon Park House H	379.80
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGA6	D.H - St Annes H	735.51
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	697.47
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGB2	G.H - Janet St H	147.74
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGB3	G.H - Janet Square H	99.18
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	4,470.29
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	4,691.51
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	15.54
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HL01	HRA Concierge-Citywide H	2,645.52
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HP01	Comm. Centres - Citywide H	467.94
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HP93	COMM. CENTRES - N/B/H H	547.77
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HR01	HRA Comm Areas-Citywide H	14,439.82
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HRA6	HRA - Surplus Properties H	679.85
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1,901.77
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HV01	HRA Advisory Services-CitywidH	153.69
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HN03	HRA North Kenton Hostel H	-156.98
HRA	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1HE32	HRA Shieldfield NHD Office H	1,221.81
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HE22	HRA ST ANTH STH NHD H	627.54
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HE42	HRA Gosforth NHD Office H	394.25
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HE81	HRA Cruddas PK NHD Office H	791.26
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	823.66
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	1,156.74
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	62.79
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGA1	D.H - Byker H	2,733.58
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGA3	D.H - Cruddas Park H	13.08
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGA4	D.H - Fawdon Park House H	392.40
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGA6	D.H - St Annes H	844.69
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	818.65
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGB2	G.H - Janet St H	181.19
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGB3	G.H - Janet Square H	116.76
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2,120.01
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	9,737.19
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	150.37
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HL01	HRA Concierge-Citywide H	2,498.19
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HN02	HRA Lansdowne Crescent HostelH	543.65
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HP01	Comm. Centres - Citywide H	223.13
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HP93	COMM. CENTRES - N/B/H H	619.33
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HR01	HRA Comm Areas-Citywide H	31,501.59
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HRA6	HRA - Surplus Properties H	353.41
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,144.80
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HV01	HRA Advisory Services-CitywidH	172.10
HRA	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HE31	HRA Byker NHD Office H	867.42

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1HRA4	Energy Centre Utility ChargesH	-206.15
HRA	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1HE93	HRA N/B/H NHD Office H	790.11
HRA	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1HE71	HRA NTH Benwell NHD Office H	2,169.62
HRA	Utilities	Premises	41264	N POWER NORTHERN LTD	5748394	Revenue	1HCSA	HRA - YHN House H	5,328.31
HRA	Utilities	Premises	41264	N POWER NORTHERN LTD	5748394	Revenue	1HGA1	D.H - Byker H	4,510.75
HRA	Utilities	Premises	41264	N POWER NORTHERN LTD	5748394	Revenue	1HGA5	D.H - Queens Court H	1,039.86
Central Divisions	Educ Connexions	Supplies & Services	41263	N POWER NORTHERN LTD	5747638	Revenue	1FRA9	Amber Court F	599.81
Central Divisions	Educ Connexions	Supplies & Services	41263	N POWER NORTHERN LTD	5747639	Revenue	1FRA9	Amber Court F	350.72
Central Divisions	Educ Connexions	Supplies & Services	41263	N POWER NORTHERN LTD	5747640	Revenue	1FRA9	Amber Court F	1,039.85
Central Divisions	Educ Connexions	Supplies & Services	41263	N POWER NORTHERN LTD	5747641	Revenue	1FRA9	Amber Court F	1,075.98
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DQ98	S&M Pendower Hall F	13.92
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DR03	Grainger Market F	525.15
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DT02	Ayton St Workshops F	274.56
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DT04	Wincomblee Workshops F	13.92
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DT15	Chillingham Rd Ind Est F	316.37
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DV01	1 Charlotte Square F	152.41
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DV05	Jesmond Road Offices F	-343.11
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DV10	Anderson House F	1,003.99
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DY61	Jesmond Rd Cemetery F	13.60
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DZ05	Cruddas Park Shops F	12.50
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRA9	Area West Regen Centre F	334.58
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1V075	Guildhall F	235.45
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DZ18	Wretham Place F	5.55
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DQ9R	S&M Jesmond Vale F	133.04
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRAK	Sherrif Leas F	1,074.70
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRAF	Walker SS F	483.74
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRAE	Shieldfield F	1,761.01
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRAM	Brian Roycroft F	345.81
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1FRAJ	Cruddas Park SS F	622.57
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DZ10	Manor Grove Newburn F	5.59
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DZ20	Fawdon Park House Shops 6601 F	292.04
Central Divisions	Utilities	Premises	41274	N POWER NORTHERN LTD	5749355	Revenue	1DQ9N	S&M Springfield F	979.30
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DQ98	S&M Pendower Hall F	14.37
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DR03	Grainger Market F	7,820.40
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DT04	Wincomblee Workshops F	14.37
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DT15	Chillingham Rd Ind Est F	323.47
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DV01	1 Charlotte Square F	301.52
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DV05	Jesmond Road Offices F	325.82
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DV06	Great North Road. F	169.33
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DV10	Anderson House F	2,249.18
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DY61	Jesmond Rd Cemetery F	16.26
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DY76	Charlton Bonds F	60.99
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DZ05	Cruddas Park Shops F	93.81
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRA9	Area West Regen Centre F	435.54
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1V075	Guildhall F	1,377.73
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRAK	Sherrif Leas F	1,202.66
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRAF	Walker SS F	614.66
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRAE	Shieldfield F	2,214.15
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DZ16	Stephenson Rd Benton Road F	14.04
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DY02	The Cedars Block F	2,790.97
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DV03	Old Eldon Square F	490.59
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRAM	Brian Roycroft F	432.76
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1FRAJ	Cruddas Park SS F	761.12
Central Divisions	Utilities	Premises	41248	N POWER NORTHERN LTD	5728118	Revenue	1DZ04	Churchwalk Walker F	-42.37
Central Divisions	Utilities	Premises	41253	N POWER NORTHERN LTD	5728117	Revenue	1DY50	Misc Corporate Estates F	569.51
Central Divisions	Utilities	Premises	41264	N POWER NORTHERN LTD	5748394	Revenue	1FRA3	CSC Denton F	2,167.29
Environment & Regeneration	E&R Parking Services	Premises	41250	N POWER NORTHERN LTD	5735162	Revenue	1V204	Car Parking Infrastructure K	1,027.20
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41267	N POWER NORTHERN LTD	5749952	Revenue	1KE03	Unclassified Road MaintenanceK	492.10
Environment & Regeneration	EEC U/Design	Premises	41264	N POWER NORTHERN LTD	5748397	Revenue	1V073	Historic Monumnets K	611.39
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743357	Revenue	1KL41	West Denton Comm Assoc K	1,562.52
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743358	Revenue	1KL41	West Denton Comm Assoc K	1,460.64
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743359	Revenue	1KL41	West Denton Comm Assoc K	812.37
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743360	Revenue	1KL41	West Denton Comm Assoc K	743.78
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743361	Revenue	1KL41	West Denton Comm Assoc K	672.57
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743362	Revenue	1KL41	West Denton Comm Assoc K	768.30
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743363	Revenue	1KL41	West Denton Comm Assoc K	1,196.61
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743364	Revenue	1KL41	West Denton Comm Assoc K	1,466.72
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743365	Revenue	1KL41	West Denton Comm Assoc K	1,502.01
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743366	Revenue	1KL41	West Denton Comm Assoc K	1,343.37
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743367	Revenue	1KL41	West Denton Comm Assoc K	1,558.24
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743368	Revenue	1KL41	West Denton Comm Assoc K	836.07
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743369	Revenue	1KL41	West Denton Comm Assoc K	666.84
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743370	Revenue	1KL41	West Denton Comm Assoc K	677.00
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743371	Revenue	1KL41	West Denton Comm Assoc K	606.64
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743372	Revenue	1KL41	West Denton Comm Assoc K	1,190.64
Environment & Regeneration	NS: Energy	Premises	41257	N POWER NORTHERN LTD	5743373	Revenue	1KL41	West Denton Comm Assoc K	1,517.54
Environment & Regeneration	Regen Busi Dev	Premises	41256	N POWER NORTHERN LTD	5742137	Revenue	1DE46	i2- Byker NEC K	1,202.66
Environment & Regeneration	Regen Busi Dev	Premises	41263	N POWER NORTHERN LTD	5746944	Revenue	1DE48	i8 - Lynwood NEC K	895.36
Environment & Regeneration	Regen Busi Dev	Premises	41248	N POWER NORTHERN LTD	5732673	Revenue	1DE46	i2- Byker NEC K	1,908.21

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Schools	Payment Agency		41264 N POWER NORTHERN LTD	5748398	Revenue	1V073	Historic Monumnets K	486.51
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1DE51	John Buddle Business Village K	1,781.44
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEAT	Grounds Overhead K	-33.13
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEMF	Street Lighting PFI K	419.71
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWC	Condercum Road Depot K	1,220.79
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWD	Rothbury Terrace Depot K	1,277.05
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWH	Jesmond Dene Depot K	1,456.44
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWL	Leazes Lane Depot K	254.12
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWQ	Sandhills Depot K	554.65
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEYV	Carbon Management Programme K	31.31
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KF08	GOSFORTH CIVIC K	635.06
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL26	Montagu Full Service K	758.81
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL2F	Scotswood SC K	486.24
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL40	Heaton Complex K	1,386.08
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL41	West Denton Comm Assoc K	865.20
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL60	Parks K	3,013.82
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL6C	Leazes Park K	209.15
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL6F	Benwell Nature Park K	108.24
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL6H	Tyne Riverside Country Park K	561.12
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL6M	Ouseburn Park K	1,421.10
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KSCA	Corporate Charges CXO/Cserv K	82.75
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	309.35
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1V108	Manors Multi Storey K	1,313.34
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1V109	Eldon Square Multi Storey K	1,763.02
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1V114	Eldon Gardens Multi Storey K	2,350.45
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1V115	Dean Street Multi Storey K	814.50
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1V132	Quayside MSCP Running Costs K	2,323.89
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KTC3	Contracts K	87.84
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KL2C	Gibson St K	1,077.24
Environment & Regeneration	Utilities	Premises		41274 N POWER NORTHERN LTD	5749355	Revenue	1KEWR	12 Hawick Cres Depot Costs K	26.79
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1DE51	John Buddle Business Village K	2,416.38
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1HSA2	HILL COURT - HOMELESS K	7,091.92
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KE03	Unclassified Road MaintenanceK	59.27
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KE27	Cems And Crem Overhead K	265.76
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KELA	Traffic Sig General Oh K	1,574.85
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEMF	Street Lighting PFI K	466.10
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEWC	Condercum Road Depot K	1,313.97
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEWD	Rothbury Terrace Depot K	1,380.12
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEWH	Jesmond Dene Depot K	1,701.30
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEWL	Leazes Lane Depot K	270.28
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEWQ	Sandhills Depot K	1,407.16
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KEYV	Carbon Management Programme K	15.22
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KF08	GOSFORTH CIVIC K	455.65
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL26	Montagu Full Service K	870.61
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL2F	Scotswood SC K	562.01
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL40	Heaton Complex K	1,637.33
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL41	West Denton Comm Assoc K	977.64
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL60	Parks K	4,659.93
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL64	Training Unit - Parks K	38.34
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL6C	Leazes Park K	135.21
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL6F	Benwell Nature Park K	134.42
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL6M	Ouseburn Park K	1,138.86
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL7B	Newburn Act Centre Outdoor K	225.49
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KSCA	Corporate Charges CXO/Cserv K	217.82
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	264.75
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V073	Historic Monumnets K	25.96
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V108	Manors Multi Storey K	1,566.61
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V109	Eldon Square Multi Storey K	2,015.71
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V114	Eldon Gardens Multi Storey K	2,764.86
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V115	Dean Street Multi Storey K	944.11
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V132	Quayside MSCP Running Costs K	2,659.22
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1V204	Car Parking Infrastructure K	352.84
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KL6N	East End Parks K	368.98
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKM8	Watergate Modular K	27.94
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	29.23
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKMC	Wesley Sq Modular K	46.40
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKM6	Shields Rd Pub Conv K	94.93
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKM4	West Rd Crem Modular K	147.00
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KKM3	Bigg Market Modular K	232.67
Environment & Regeneration	Utilities	Premises		41248 N POWER NORTHERN LTD	5728118	Revenue	1KJ76	Nexus CCTV Monitoring K	553.47
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1DE50	i6- Charlotte Square NEC K	2,147.41
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1HSA2	HILL COURT - HOMELESS K	2,268.48
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KE27	Cems And Crem Overhead K	6,043.68
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KEMF	Street Lighting PFI K	4,966.05
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KEWB	Newington Road West Depot K	4,489.85
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	65,469.33
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KKY2	Allendale Accomodation K	5,533.59
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL1C	Outer West Pool K	4,162.59
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL1D	East End Pool K	4,578.83

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL1E	Elswick Pool K	4,814.16
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL1G	GOSFORTH POOL K	4,821.58
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL2B	Eldon Leisure K	8,506.97
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL2D	WAD K	4,241.27
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KL2A	Centre For Sport K	4,963.19
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	10,754.79
Environment & Regeneration	Utilities	Premises		41264 N POWER NORTHERN LTD	5748394	Revenue	1V118	Grainger Town MSCP K	4,685.72
HRA	HRA Planning QS	Capital Expenditure		41255 N&N SECURITY FENCING LTD	5739955	Capital	2HE3C	Capital Cont 3-Byker H	3,720.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41250 N&N SECURITY FENCING LTD	5735251	Capital	2N401	Capital General K	213.50
Environment & Regeneration	Highways	Supplies & Services		41256 NAL LTD	5721974	Revenue	3K1MF	Highways Stock Account K	789.91
Environment & Regeneration	Highways	Supplies & Services		41255 NAL LTD	5739806	Revenue	1V300	Green Travel Office K	1,008.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012	NALESTAR LTD	5726530	Revenue	1MX06	Care at Home M	1,358.10
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KF88	Gosforth Grange 1ST K	47.50
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFC1	Beech Hill K	81.95
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFE3	Bridgewater Centre K	106.30
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFE7	Moorside Community K	212.00
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFG3	Kingston Park K	614.55
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFG5	Mountfield Jnr/Inf K	118.60
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFJ5	Christ Church C Of E K	58.30
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	147.95
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFT3	Charles Parsons Cate K	46.80
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFK9	West Jesmond JNR&INF K	240.90
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFG9	St John Vianney RC P K	56.35
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFE5	English Martyrs R.C. K	130.10
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFA5	Monkchester Road Nur K	100.20
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFG7	Our Lady & St Annes K	176.85
Environment & Regeneration	CW Services to Schools	Supplies & Services		41271 NALESTAR LTD	5751410	Revenue	1KFW1	Linhope Centre K	38.50
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	NATIONAL FOSTERING AGENCY	5748233	Revenue	1MC22	IND Sector Foster Carer CostsE	40,040.00
Environment & Regeneration	NS: Capital Works	Employees		41255 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5719224	Revenue	1KB06	Skills For Life K	1,093.00
Environment & Regeneration	NS: Capital Works	Employees		41257 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5719150	Revenue	1KB06	Skills For Life K	1,093.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41249 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5733892	Revenue	1KR8L	CW District Heating K	762.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41246 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5727895	Revenue	1KR8L	CW District Heating K	762.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41274 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747062	Revenue	1KR5E	Gas Serv East K	342.00
Adult & Culture	Social Services	Current Liabilities	07/12/2012	NCC CORPORATE APPOINTEESHIPS A/C	5735060	Revenue	4WX32	Patients Property Suspense M	2,552.01
Adult & Culture	Social Services	Supplies & Services	19/12/2012	NCC CORPORATE APPOINTEESHIPS A/C	5745610	Revenue	1MR60	Payments and Income M	358.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/12/2012	NCJ MEDIA LTD	5750668	Revenue	1EJ13	Stock Services M	534.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/12/2012	NCJ MEDIA LTD	5750669	Revenue	1EJ13	Stock Services M	778.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5719901	Revenue	1FT04	Communications And Marketing F	-242.32
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5719903	Revenue	1FT04	Communications And Marketing F	-221.26
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5719905	Revenue	1FT04	Communications And Marketing F	-231.80
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5750500	Revenue	1FT04	Communications And Marketing F	-158.04
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5750501	Revenue	1FT04	Communications And Marketing F	-221.26
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5750503	Revenue	1FT04	Communications And Marketing F	-189.64
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41271 NCJ MEDIA LTD	5750506	Revenue	1FT04	Communications And Marketing F	-284.48
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41271 NCJ MEDIA LTD	5750499	Revenue	1RB16	Transformation Costs R	609.62
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41271 NCJ MEDIA LTD	5719901	Capital	2DP02	Devt Capital CC K	626.01
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41271 NCJ MEDIA LTD	5719903	Capital	2DP02	Devt Capital CC K	571.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41271 NCJ MEDIA LTD	5750500	Capital	2DP02	Devt Capital CC K	408.27
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41271 NCJ MEDIA LTD	5750503	Capital	2DP02	Devt Capital CC K	489.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41271 NCJ MEDIA LTD	5719905	Revenue	1V030	Development Management K	367.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41271 NCJ MEDIA LTD	5750501	Revenue	1V030	Development Management K	350.32
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41271 NCJ MEDIA LTD	5750506	Revenue	1V030	Development Management K	450.41
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services		41271 NCJ MEDIA LTD	5719905	Revenue	1V030	Development Management K	231.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services		41271 NCJ MEDIA LTD	5750501	Revenue	1V030	Development Management K	221.26
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services		41271 NCJ MEDIA LTD	5750506	Revenue	1V030	Development Management K	284.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41274 NCJ MEDIA LTD	5739854	Revenue	1KL3A	City Hall K	300.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 NCJ MEDIA LTD	5708111	Revenue	1KL3A	City Hall K	300.02
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/12/2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5747166	Revenue	1EEE1	East CC Central Costs E	2,700.00
Central Divisions	CD - Communities	Supplies & Services		41254 NCVS	5738132	Revenue	1FC30	Links F	24,832.00
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	NEETA	5735206	Revenue	1E254	Linhope PRU E	1,022.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	10/12/2012	NEOPOST FINANCE LTD	5736762	Revenue	1EEH1	NBH CC Central Costs E	286.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	24/12/2012	NEOPOST FINANCE LTD	5739813	Revenue	1MR10	Performance M	536.05
Adult & Culture	AS - Learning City	Supplies & Services	24/12/2012	NEOPOST FINANCE LTD	5739825	Revenue	1EA15	Newcastle City Learning M	738.00
Adult & Culture	Library Admin	Supplies & Services	07/12/2012	NEOPOST FINANCE LTD	5727953	Revenue	1EJ01	Administration M	421.16
Adult & Culture	Library Admin	Supplies & Services	24/12/2012	NEOPOST FINANCE LTD	5739830	Revenue	1EJ01	Administration M	488.17
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41270 NEOPOST FINANCE LTD	5743673	Revenue	1DE50	i6- Charlotte Square NEC K	1,080.79
Central Divisions	CD - Support Services	Supplies & Services		41257 NEOPOST LTD	5743763	Revenue	1FG03	Central Post Room F	20,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services		41249 NEOPOST LTD	5734073	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Central Divisions	CD - SPAM Trading Account	Premises		41257 NETWORK RAIL	5723491	Revenue	1DY50	Misc Corporate Estates F	1,121.48
Environment & Regeneration	E&R Parking Services	Transport		41255 NETWORK TICKETING LTD	5714668	Revenue	1V301	Travel Office Travel Passes K	502.27
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	NEURO PARTNERS LTD	5746082	Revenue	1MH50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	NEURO PARTNERS LTD	5751304	Revenue	1MH50	Ind Home Spot Pur PD M	507.50
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	NEURO PARTNERS LTD	5751433	Revenue	1MH50	Ind Home Spot Pur PD M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	NEURO PARTNERS LTD	5751464	Revenue	1MH50	Ind Home Spot Pur PD M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	NEURO PARTNERS LTD	5751487	Revenue	1MH50	Ind Home Spot Pur PD M	377.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	NEW BEGINNINGS (N.E.) LTD	5745720	Revenue	1MK50	Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEW BEGINNINGS (N.E.) LTD	5745720	Revenue	1MK50	Ind Supported Living LD M	281,412.68
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEW BEGINNINGS (NORTH EAST) LTD	5747289	Revenue	3WH91	Supporting People M	26,164.56
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 NEW BLAKELAW COMMUNITY ASSOCIATION	5747408	Revenue	1KL11	Grant Aid K	4,193.28

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEW LEAF SUPPORTING INDEPENDENCE	5747281	Revenue	3WH91	Supporting People M	9,719.04
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEW PROSPECTS ASSOCIATION LTD	5747307	Revenue	3WH91	Supporting People M	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745689	Revenue	1MK54	Dom Care Own Tenancy LD M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745730	Revenue	1MK50	Ind Supported Living LD M	-1,417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745689	Revenue	1MK54	Dom Care Own Tenancy LD M	6,808.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745689	Revenue	1MK55	Dom Care Family/Carer LD M	18,493.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745689	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEW PROSPECTS ASSOCIATION LTD	5745730	Revenue	1MK50	Ind Supported Living LD M	46,530.43
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	NEW WRITING NORTH	5749456	Revenue	1DF03	Arts Contribution M	2,796.64
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges		41262 NEWBURN JUDO CLUB	5745604	Revenue	1KLFA	Getting Ncle Active - Staff K	800.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE YMCA	5747409	Revenue	1EY10	Youth Management E	9,150.05
Childrens Services	Workforce Development	Supplies & Services	19/12/2012	NEWCASTLE YMCA	5741345	Revenue	1MD75	Eastend Comm Health Prog E	2,323.70
Adult & Culture	Adult Serv Phys Disab	Transport	20/12/2012	NEWCASTLE AMBULANCE SERVICE	5747106	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	03/12/2012	NEWCASTLE AMBULANCE SERVICE	5728205	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	03/12/2012	NEWCASTLE AMBULANCE SERVICE	5728206	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	03/12/2012	NEWCASTLE AMBULANCE SERVICE	5728207	Revenue	1MH60	Ind Day Care PD M	2,203.20
Central Divisions	CD - Customer Service Devt	Premises		41250 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5726456	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,847.19
Central Divisions	CD - Customer Service Devt	Premises		41250 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5726458	Revenue	1CC55	BENWELL-LIFT CSC C	37,214.51
Central Divisions	CD - Customer Service Devt	Premises		41250 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5726459	Revenue	1CC57	GOSFORTH LIFT CSC C	31,344.96
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5747420	Revenue	1MX10	Community Grants To Vol Orgs M	3,558.10
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE CITIZENS ADVICE BUREAU	5747296	Revenue	1MX10	Community Grants To Vol Orgs M	20,826.68
Adult & Culture	Exchequer Reconciliation	Supplies & Services	14/12/2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5738451	Revenue	1EJ13	Stock Services M	11,586.57
Adult & Culture	Schools Payment Agency	Third Party Payments	14/12/2012	NEWCASTLE CITY HEALTH NHS TRUST	5744547	Revenue	1MM50	Ind Home - Spot Pur MH M	3,412.00
Adult & Culture	Schools Payment Agency	Third Party Payments	14/12/2012	NEWCASTLE CITY HEALTH NHS TRUST	5744548	Revenue	1MM50	Ind Home - Spot Pur MH M	3,302.00
Adult & Culture	Schools Payment Agency	Third Party Payments	14/12/2012	NEWCASTLE CITY HEALTH NHS TRUST	5744549	Revenue	1MM50	Ind Home - Spot Pur MH M	3,412.00
Adult & Culture	Schools Payment Agency	Third Party Payments	14/12/2012	NEWCASTLE CITY HEALTH NHS TRUST	5744550	Revenue	1MM50	Ind Home - Spot Pur MH M	3,412.00
Adult & Culture	Schools Payment Agency	Third Party Payments	14/12/2012	NEWCASTLE CITY HEALTH NHS TRUST	5744546	Revenue	1MM50	Ind Home - Spot Pur MH M	3,302.00
Adult & Culture	Social Services	Third Party Payments	20/12/2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5747421	Revenue	1MX10	Community Grants To Vol Orgs M	11,800.88
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5747421	Revenue	1MG91	Grants To Vol Orgs Elderly M	10,167.43
Central Divisions	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5747421	Revenue	1FC40	Cee Central Team F	50,837.15
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5747230	Revenue	1MM90	Misg M	4,866.68
Childrens Services	Workforce Development	Supplies & Services	14/12/2012	NEWCASTLE CVS	5726385	Revenue	1MB20	Workforce Reform E	10,375.00
Central Divisions	Social Services-Care Support	Supplies & Services		41271 NEWCASTLE DISABILITY FORUM	5749465	Revenue	1FC40	Cee Central Team F	3,559.20
Environment & Regeneration	E&R Environmental Crime	Supplies & Services		41267 NEWCASTLE DISABILITY FORUM	5749928	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services		41257 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5744039	Revenue	1D533	Dog Warden K	2,379.00
Childrens Services	Schools Payment Agency	Supplies & Services	31/12/2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5750863	Revenue	1E097	Bridgewater Centre E	550.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41271 NEWCASTLE FUTURES (CENTRAL FUND)	5748703	Revenue	1FN10	Policy Strat&Com-Specialists F	10,000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	03/12/2012	NEWCASTLE GATESHEAD INITIATIVE	5728067	Revenue	1DF60	NGI culture prog, prev Cult10M	30,000.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41264 NEWCASTLE GATESHEAD INITIATIVE	5748772	Revenue	1DE91	Newcastle Gatshead InitiativeF	35,667.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41264 NEWCASTLE GATESHEAD INITIATIVE	5748772	Revenue	1FD10	NGI Business Winning F	12,500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE HEALTHY CITY PROJECT	5747255	Revenue	1MH90	Grants To Vol Orgs PD M	7,276.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5749435	Revenue	1MK55	Dom Care Family/Carer LD M	1,196.16
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5749436	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5749439	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745710	Revenue	1MK50	Ind Supported Living LD M	-56.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745675	Revenue	1MK55	Dom Care Family/Carer LD M	1,196.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745676	Revenue	1MK54	Dom Care Own Tenancy LD M	1,844.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745676	Revenue	1MK55	Dom Care Family/Carer LD M	1,794.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745698	Revenue	1MG51	Ind Home Per Care Elderly M	59,125.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745698	Revenue	1MH51	Ind Home Per Care PD M	10,868.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745698	Revenue	1MK51	Ind Home-Per Care LD M	484.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745698	Revenue	1MM51	Ind Home-Per Care MH M	330.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745698	Revenue	3WH96	Continuing Care-Dom Payments M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NEWCASTLE HOME CARE ASSOCIATES	5745710	Revenue	1MK50	Ind Supported Living LD M	26,089.63
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE LAW CENTRE	5747402	Revenue	1MX10	Community Grants To Vol Orgs M	15,161.51
Central Divisions	CD - Accountancy NOR	Supplies & Services		41248 NEWCASTLE NE1 LTD	5710940	Revenue	3RE12	NNDR Bids Debtors Account F	116,450.96
Central Divisions	CD - Support Services	Supplies & Services		41246 NEWCASTLE PCT	5728247	Revenue	1FG51	Chief Executive F	6,000.00
Central Divisions	CD - L Mayors	Supplies & Services		41271 NEWCASTLE PIPE BAND	5751225	Revenue	1FN01	Lord Mayors Secretariat F	300.00
Childrens Services	Childrens Services Support	Employees	24/12/2012	NEWCASTLE PROPS	5749570	Revenue	1MD71	Family and Parenting Support E	350.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE PROPS	5747406	Revenue	1EY10	Youth Management E	6,608.42
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEWCASTLE PROPS	5747214	Revenue	1MF29	DIP Drug Intervention ProgramM	4,202.95
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEWCASTLE PROPS	5747214	Revenue	1MF26	PTB Pooled Treatment Budgets M	25,633.45
Adult & Culture	Social Services	Supplies & Services	31/12/2012	NEWCASTLE RCO FUND	5509154	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2,305.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services		41246 NEWCASTLE SCIENCE CITY CO.LTD	5728680	Revenue	1V604	Newcastle Science City Ltd K	83,334.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5747391	Revenue	1MH90	Grants To Vol Orgs PD M	8,208.20
Adult & Culture	Adult Serv Welf	Supplies & Services	04/12/2012	NEWCASTLE SPORTS INJURY CLINIC	5730106	Revenue	1MX01	Welford Centre M	300.00
Adult & Culture	CD - Accountancy NOR	Premises	18/12/2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5744494	Revenue	1DF10	Theatre Royal Contribution M	3,209.60
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE TOY & LEISURE LIBRARIES	5747388	Revenue	1EEP1	Short Breaks E	8,133.58
HRA	HRA Employability	Supplies & Services		41248 NEWCASTLE UNITED FOOTBALL FOUNDATION	5733143	Revenue	1HDTB	B&FP -Tenants Involvement FunH	10,000.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NEWCASTLE UNITED FOUNDATION	5747419	Revenue	1EY10	Youth Management E	4,876.69
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 NEWCASTLE UNITED FOUNDATION	5747419	Revenue	1KS76	Newcastle United Foundation K	5,136.95
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEB1	C&B CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EED1	North Moor CC Central Costs E	2,946.90
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEE1	East CC Central Costs E	4,420.35
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEG1	W River CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEJ7	Newburn Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEK6	Denton Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEM1	North Fenham Children's CentrE	0.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEK5	Westerhope Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEH1	NBH CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEL1	Lemington Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEB1	C&B CC Central Costs E	1,473.40
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EED1	North Moor CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEE1	East CC Central Costs E	1,473.65
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEG1	W River CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEJ7	Newburn Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEK1	Fenham Childrens Centre E	1,473.40
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEK6	Denton Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEM1	North Fenham Children's Centre E	1,473.40
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEK5	Westerhope Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEH1	NBH CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEL1	Lemington Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551	Revenue	1EEM6	Woodlands Children's Centre E	1,473.40
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5746098	Revenue	1MR08	Director Of Adult Social CareM	2,946.52
Adult & Culture	Social Services	Third Party Payments	12/12/2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5739464	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24,834.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5730600	Revenue	1MG54	Carers Grant Eld M	1,114.03
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5746106	Revenue	1MX06	Care at Home M	10,175.60
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5748546	Revenue	1MX06	Care at Home M	11,440.53
Childrens Services	Comm & Learner Funding	Supplies & Services	07/12/2012	NEWCASTLE UXL	5735212	Revenue	1E864	Commissioning & Learning FundE	16,080.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NEWCASTLE WOMENS AID	5747267	Revenue	3WH91	Supporting People M	13,146.84
Central Divisions	Social Services-Care Support	Supplies & Services		41263 NEWCASTLE WOMENS AID	5747389	Revenue	1VP36	PPI Corp Funds F	2,482.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 NEWWEY & EYRE LTD	5680365	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	560.25
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 NEWLANDMEDIA LTD	5740161	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,184.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 NEWLANDMEDIA LTD	5740162	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	439.00
Adult & Culture	NS: Asset Man	Premises	14/12/2012	NEWLIFE CLEANING SYSTEMS LTD	5743292	Revenue	1DF10	Theatre Royal Contribution M	298.88
Environment & Regeneration	NS: Capital Works	Supplies & Services		41256 NEWMAN INSULATION LTD	5740981	Revenue	1KVEEM	MECHANICAL STAND ALONE WORKS K	3,900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41263 NEWMAN INSULATION LTD	5747059	Revenue	1KVEEM	MECHANICAL STAND ALONE WORKS K	2,050.00
Environment & Regeneration	NS: District Heating	Premises		41257 NEWMAN INSULATION LTD	5744411	Revenue	1KR8L	CW District Heating K	1,597.00
Adult & Culture	Social Services	Supplies & Services	06/12/2012	NEXUS	5734376	Revenue	1DF22	EAST ARTS OFFICER M	2,000.00
Environment & Regeneration	CW Security Services	Supplies & Services		41255 NEXUS	5739861	Revenue	1KU61	Security-Metro C.I.T K	540.46
Environment & Regeneration	E&R Parking Services	Transport		41263 NEXUS	5742083	Revenue	1V301	Travel Office Travel Passes K	1,440.00
Environment & Regeneration	E&R Parking Services	Transport		41248 NEXUS	5723280	Revenue	1V301	Travel Office Travel Passes K	3,080.00
Environment & Regeneration	E&R Trans P&D	Premises		41256 NEXUS	5741044	Revenue	1V080	Private Developers s106 K	4,588.31
Environment & Regeneration	NS: Admin & Finance	Premises		41270 NHBS	5739483	Revenue	1V209	S.278 Developers Works K	317.61
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41250 NITELITES	5727904	Revenue	1KL3A	City Hall K	700.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41257 NITELITES	5735242	Revenue	1KL3A	City Hall K	899.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 NITELITES	5741154	Revenue	1KL3A	City Hall K	315.00
Central Divisions	CD - Customer Service Centres	Premises		41267 NLS SECURITY	5749923	Revenue	1CA05	CITY SERVICE CASHIERS C	250.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741075	Revenue	1E212	Transport Special E	555.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741076	Revenue	1E212	Transport Special E	460.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741077	Revenue	1E212	Transport Special E	461.67
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741078	Revenue	1E212	Transport Special E	1,134.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741384	Revenue	1E212	Transport Special E	459.72
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741385	Revenue	1E212	Transport Special E	684.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741386	Revenue	1E212	Transport Special E	1,180.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741387	Revenue	1E212	Transport Special E	1,240.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741389	Revenue	1E212	Transport Special E	469.10
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741390	Revenue	1E212	Transport Special E	868.20
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	NODA TAXIS LTD	5741408	Revenue	1E212	Transport Special E	841.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739835	Revenue	1E212	Transport Special E	1,365.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739836	Revenue	1E212	Transport Special E	920.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739837	Revenue	1E212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739838	Revenue	1E212	Transport Special E	810.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739839	Revenue	1E212	Transport Special E	1,332.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739840	Revenue	1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012	NODA TAXIS LTD	5739841	Revenue	1E212	Transport Special E	1,280.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	NODA TAXIS LTD	5749565	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	NODA TAXIS LTD	5749580	Revenue	1MD71	Family and Parenting Support E	258.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	NODA TAXIS LTD	5749607	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Childrens Services	Childrens Services Support	Transport	24/12/2012	NODA TAXIS LTD	5749610	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Childrens Services	Childrens Services Support	Transport	28/12/2012	NODA TAXIS LTD	5751256	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	28/12/2012	NODA TAXIS LTD	5751273	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	28/12/2012	NODA TAXIS LTD	5751446	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Educ Linhope PRU	Transport	28/12/2012	NODA TAXIS LTD	5751390	Revenue	1E254	Linhope PRU E	460.60
Childrens Services	Educ Linhope PRU	Transport	28/12/2012	NODA TAXIS LTD	5751452	Revenue	1E254	Linhope PRU E	569.30
Childrens Services	Educ Linhope PRU	Transport	28/12/2012	NODA TAXIS LTD	5751561	Revenue	1E254	Linhope PRU E	577.20
Childrens Services	Educ Linhope PRU	Transport	10/12/2012	NODA TAXIS LTD	5736813	Revenue	1E254	Linhope PRU E	601.90
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012	NODA TAXIS LTD	5747105	Revenue	1MK60	Ind Day Care LD M	318.20
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012	NODA TAXIS LTD	5733786	Revenue	1MK60	Ind Day Care LD M	381.40
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012	NODA TAXIS LTD	5750562	Revenue	1MK60	Ind Day Care LD M	393.20
Environment & Regeneration	Allendale Building	Supplies & Services		41257 NOMIX ENVIRO	5736928	Revenue	1KEAT	Grounds Overhead K	304.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORCARE LTD	5747269	Revenue	3WH91	Supporting People M	23,844.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 NORLAND CABLE SUPPLIES LTD	5744407	Revenue	3KIMD	Other Stores Stock Account K	249.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 NORTECH CONTRACTS	5745249	Revenue	1KBRM	Sub Contractors R & M K	2,091.00
Adult & Culture	Social Services	Supplies & Services	13/12/2012	NORTH EAST THEATRE TRUST LTD	5742042	Revenue	1DF03	Arts Contribution M	20,500.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NORTH BENWELL YOUTH PROJECT	5747404	Revenue	1EY10	Youth Management E	3,304.21

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTH BRITISH HOUSING	5747263	Revenue	3WH91	Supporting People M	294.00
Adult & Culture	Social Services	Current Liabilities	07/12/2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5735399	Revenue	4WX32	Patients Property Suspense M	1,818.96
Childrens Services	EDUCATION	Third Party Payments	10/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736582	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46,569.25
Childrens Services	EDUCATION	Third Party Payments	10/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736583	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46,117.25
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736872	Revenue	1MK60	Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736936	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5741916	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5741917	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Environment & Regeneration	Allendale Building	Supplies & Services	41250	NORTH EAST CONCRETE	5728094	Revenue	3KIMD	Other Stores Stock Account K	2,241.33
Environment & Regeneration	Allendale Building	Supplies & Services	41257	NORTH EAST CONCRETE	5739774	Revenue	3KIMD	Other Stores Stock Account K	2,076.35
Environment & Regeneration	Allendale Building	Supplies & Services	41271	NORTH EAST CONCRETE	5751164	Revenue	3KIMD	Other Stores Stock Account K	1,574.85
Environment & Regeneration	Allendale Building	Supplies & Services	41264	NORTH EAST CONCRETE	5748800	Revenue	3KIMD	Other Stores Stock Account K	1,938.20
Environment & Regeneration	Highways	Supplies & Services	41267	NORTH EAST CONCRETE	5739578	Revenue	3KIMF	Highways Stock Account K	9,118.75
Environment & Regeneration	Highways	Supplies & Services	41271	NORTH EAST CONCRETE	5746090	Revenue	3KIMF	Highways Stock Account K	6,352.20
Environment & Regeneration	Highways	Supplies & Services	41246	NORTH EAST CONCRETE	5708165	Revenue	3KIMF	Highways Stock Account K	1,086.70
Environment & Regeneration	Highways	Supplies & Services	41253	NORTH EAST CONCRETE	5725315	Revenue	3KIMF	Highways Stock Account K	6,872.10
Environment & Regeneration	Highways	Supplies & Services	41260	NORTH EAST CONCRETE	5725857	Revenue	3KIMF	Highways Stock Account K	6,847.96
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NORTH EAST COUNCIL ON ADDICTIONS	5747227	Revenue	1MX11	Community Grants General M	12,386.01
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTH EAST COUNCIL ON ADDICTIONS	5747213	Revenue	1MF26	PTB Pooled Treatment Budgets M	111,166.82
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTH EAST COUNCIL ON ADDICTIONS	5747282	Revenue	3WH91	Supporting People M	5,185.04
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	NORTH EAST MUSIC CO-OPERATIVE	5750416	Revenue	1E105	Gosforth Central Middle E	2,204.78
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	NORTH EAST MUSIC CO-OPERATIVE	5744277	Revenue	1E097	Bridgewater Centre E	429.80
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41255	NORTH EAST RADIO COMMS LTD	5740096	Revenue	1KL2B	Eldon Leisure K	294.00
Adult & Culture	Social Services	Supplies & Services	11/12/2012	NORTH EAST THEATRE TRUST LTD	5720690	Revenue	1DF03	Arts Contribution M	20,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41257	NORTH EAST TRUCK & VAN LTD	5743667	Revenue	1KENB	Fleet Workshops OH K	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	NORTH EAST TRUCK & VAN LTD	5728650	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41264	NORTH EAST TRUCK & VAN LTD	5736616	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Adult & Culture	NS: Asset Man	Premises	20/12/2012	NORTH EASTERN GLASS LTD	5747342	Revenue	1DF71	High Bridge Studios & GalleryM	1,750.73
Adult & Culture	Social Services	Supplies & Services	28/12/2012	NORTH OF ENGLAND INST.MINING&MECHAN.ENG	5751474	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	480.00
Childrens Services	Youth Service	Supplies & Services	12/12/2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5739758	Revenue	1EY10	Youth Management E	7,502.76
Childrens Services	Youth Service	Supplies & Services	12/12/2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5739759	Revenue	1EY10	Youth Management E	267.68
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5747265	Revenue	3WH91	Supporting People M	5,444.60
Childrens Services	Int Childhood Services	Third Party Payments	06/12/2012	NORTH TYNESIDE COUNCIL	5723521	Revenue	1E211	SB Olea-Extra District RecoupE	6,166.00
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	NORTH TYNESIDE PRIMARY CARE TRUST	5749562	Revenue	1MN10	UASC <18 E	923.70
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	NORTH TYNESIDE PRIMARY CARE TRUST	5749569	Revenue	1MD67	S17 CHILDREN AT HOME E	1,442.88
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	NORTH TYNESIDE PRIMARY CARE TRUST	5749609	Revenue	1MD67	S17 CHILDREN AT HOME E	595.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	NORTHBOURNE	5738306	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	NORTHBOURNE	5738306	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	NORTHEAST SPECIAL NEEDS NETWORK	5747418	Revenue	1EEP1	Short Breaks E	3,558.10
Adult & Culture	NS: Asset Man	Premises	20/12/2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5735259	Revenue	1MX01	Welford Centre M	1,900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5749419	Revenue	1KVVC	Minor Works Contracts K	210.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5740952	Revenue	1KBAA	Building Contracts K	1,226.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5741071	Revenue	1KBAA	Building Contracts K	1,191.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41267	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5749402	Revenue	1KBAA	Building Contracts K	872.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41264	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5725349	Revenue	1KBAA	Building Contracts K	535.29
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5745247	Revenue	1KBRM	Sub Contractors R & M K	55,203.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5745253	Revenue	1KBM0	Public & Educ O/H K	2,507.68
Childrens Services	Educ Perf Mon	Supplies & Services	18/12/2012	NORTHERN LEARNING TRUST	5732981	Revenue	1E840	SB Diploma Gateway E	6,678.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTHERN LIFE CARE LTD	5747304	Revenue	3WH91	Supporting People M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	NORTHERN LIFE CARE LTD	5745723	Revenue	1MK50	Ind Supported Living LD M	-1,528.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	NORTHERN LIFE CARE LTD	5745723	Revenue	1MK50	Ind Supported Living LD M	19,091.72
Environment & Regeneration	Highways	Supplies & Services	41270	NORTHERN POWERGRID NORTHEAST LTD	5736661	Revenue	1KELT	Traffic Sig Sunderland Rech K	379.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	41256	NORTHERN POWERGRID NORTHEAST LTD	5741178	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	341.66
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NORTHERN PRINT STUDIO	5747411	Revenue	1DF03	Arts Contribution M	3,103.10
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	NORTHERN ROOTS	5747398	Revenue	1DF03	Arts Contribution M	2,541.63
Environment & Regeneration	Highways	Premises	41254	NORTHERN SIGNS ENGRAVERS LTD	5729584	Revenue	1KEMC	HIGHWAYS OVERHEADS K	295.00
Childrens Services	Int Childhood Services	Supplies & Services	12/12/2012	NORTHERN TRAINING PARTNERSHIP	5737804	Revenue	1E45H	Training - C/Care E	1,105.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	NORTHERN TRAINING PARTNERSHIP	5748744	Revenue	1E45H	Training - C/Care E	1,215.00
Childrens Services	Int Childhood Services	Supplies & Services	17/12/2012	NORTHERN TRAINING PARTNERSHIP	5726534	Revenue	1E45H	Training - C/Care E	570.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41263	NORTHGATE INFORMATION SOLUTIONS	5743997	Revenue	1CM00	IT MANAGEMENT & ADMIN C	250.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41263	NORTHGATE INFORMATION SOLUTIONS	5743997	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	250.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41270	NORTHGATE INFORMATION SOLUTIONS	5735304	Revenue	1V123	Blue Badge Applications K	1,058.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	41270	NORTHGATE INFORMATION SOLUTIONS	5736963	Revenue	1V123	Blue Badge Applications K	658.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736620	Revenue	1KESY	Fleet Services Hire Office K	510.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736621	Revenue	1KESY	Fleet Services Hire Office K	294.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736622	Revenue	1KESY	Fleet Services Hire Office K	294.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736623	Revenue	1KESY	Fleet Services Hire Office K	294.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736624	Revenue	1KESY	Fleet Services Hire Office K	294.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5736626	Revenue	1KESY	Fleet Services Hire Office K	598.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5737933	Revenue	1KESY	Fleet Services Hire Office K	271.70
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	NORTHGATE VEHICLE HIRE LTD	5737934	Revenue	1KESY	Fleet Services Hire Office K	257.40
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	NORTHGENE LTD	5736714	Revenue	1MD68	LEGAL FEES CARE E	519.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	NORTHLANDS NURSING HOME	5738283	Revenue	1MG20	Ind Res Care Elderly M	-1,831.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	NORTHLANDS NURSING HOME	5738283	Revenue	1MG20	Ind Res Care Elderly M	5,993.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	NORTHLEA COURT NH	5738285	Revenue	1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	NORTHLEA COURT NH	5738285	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012	NORTHUMBERLAND COUNTY COUNCIL	5742408	Revenue	1E106	Gosforth East Middle E	2,445.03
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	NORTHUMBERLAND THEATRE CO	5744126	Revenue	1E162	Sir Charles Parsons E	350.00
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5742406	Revenue	1E298	SB The Bridges-Roycroft Unit E	9,866.04

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Employees	07/12/2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5726141	Revenue	1MM01	Assess & Care Management MH M	1,095.00
Environment & Regeneration	E&R Parking Services	Premises	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5737470	Revenue	1V307	Vehicle Salary Sacrifice K	1,242.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5737470	Revenue	1V307	Vehicle Salary Sacrifice K	1,955.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5737471	Revenue	1V307	Vehicle Salary Sacrifice K	2,901.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5737472	Revenue	1V307	Vehicle Salary Sacrifice K	1,458.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742154	Revenue	1V307	Vehicle Salary Sacrifice K	4,333.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742155	Revenue	1V307	Vehicle Salary Sacrifice K	3,748.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742156	Revenue	1V307	Vehicle Salary Sacrifice K	3,368.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742157	Revenue	1V307	Vehicle Salary Sacrifice K	3,124.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742158	Revenue	1V307	Vehicle Salary Sacrifice K	4,333.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742159	Revenue	1V307	Vehicle Salary Sacrifice K	4,742.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742160	Revenue	1V307	Vehicle Salary Sacrifice K	5,363.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742161	Revenue	1V307	Vehicle Salary Sacrifice K	4,175.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742162	Revenue	1V307	Vehicle Salary Sacrifice K	3,368.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742163	Revenue	1V307	Vehicle Salary Sacrifice K	3,498.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256	NORTHUMBRIA HEALTHCARE NHS TRUST	5742164	Revenue	1V307	Vehicle Salary Sacrifice K	3,194.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746948	Revenue	1V307	Vehicle Salary Sacrifice K	4,263.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746949	Revenue	1V307	Vehicle Salary Sacrifice K	4,323.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746950	Revenue	1V307	Vehicle Salary Sacrifice K	4,490.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746951	Revenue	1V307	Vehicle Salary Sacrifice K	4,602.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746952	Revenue	1V307	Vehicle Salary Sacrifice K	4,678.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746953	Revenue	1V307	Vehicle Salary Sacrifice K	3,421.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746963	Revenue	1V307	Vehicle Salary Sacrifice K	4,601.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263	NORTHUMBRIA HEALTHCARE NHS TRUST	5746964	Revenue	1V307	Vehicle Salary Sacrifice K	4,183.66
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTHUMBRIA POLICE	5747212	Revenue	1MF29	DIP Drug Intervention ProgramM	32,208.32
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	NORTHUMBRIA POLICE	5747196	Revenue	1KN40	Castle Ward F	287.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	NORTHUMBRIA POLICE	5747197	Revenue	1KN41	East Gosforth Ward F	287.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	NORTHUMBRIA POLICE	5747198	Revenue	1KN42	Parklands Ward F	287.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTHUMBRIA PROBATION SERVICE	5747217	Revenue	1MF29	DIP Drug Intervention ProgramM	18,606.52
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	NORTHUMBRIA PROBATION SERVICE	5747217	Revenue	1MF26	PTB Pooled Treatment Budgets M	24,378.37
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	NORTHUMBRIA YOUTH ACTION	5751145	Revenue	1E254	Linhope PRU E	4,900.00
Childrens Services	Schools Payment Agency	Premises	14/12/2012	NORTHUMBRIAN WATER	5744125	Revenue	1E162	Sir Charles Parsons E	273.40
HRA	HRA Finance	Capital Financing	41255	NORTHUMBRIAN WATER LIMITED	5739708	Revenue	1HU01	HRA Sheltered HSG-Citywide H	379.62
Environment & Regeneration	NS: Energy	Premises	41247	NORTHUMBRIAN WATER LIMITED	5723192	Revenue	3KS01	Water Utilities Control K	154,905.32
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	NORWOOD RAVENSWOOD SERVICES LTD	5736819	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	NORWOOD RAVENSWOOD SERVICES LTD	5749721	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	NORWOOD RAVENSWOOD SERVICES LTD	5738395	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	NORWOOD RAVENSWOOD SERVICES LTD	5738395	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	NOSTALGIA FIREPLACES LTD	5721909	Revenue	3KIMD	Other Stores Stock Account K	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41248	NOSTALGIA FIREPLACES LTD	5733262	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	NOSTALGIA FIREPLACES LTD	5733902	Revenue	3KIMD	Other Stores Stock Account K	350.00
Central Divisions	CD - Accountancy NOR	Other Income	41264	NSPCC	5748705	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	2,965.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41270	NTE LTD	5750589	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	333.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	OAK LODGE	5738298	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	OAK LODGE	5738298	Revenue	1MK20	Ind Res Care LD M	2,244.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012	OKHILL PUBLISHING LTD	5724691	Revenue	1EJ13	Stock Services M	348.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	OAKLANDS	5738316	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	OAKLANDS	5738316	Revenue	1MM20	Ind Res Care MH M	6,347.12
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41257	OCE FINANCE	5744022	Revenue	1CP17	DIGITAL PRINTING C	24,694.34
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41267	OCE FINANCE	5749937	Revenue	1CP60	OCE MFD RECHARGES C	534.22
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41246	OCE FINANCE	5728176	Revenue	1CP60	OCE MFD RECHARGES C	10,097.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41250	OCE UK LTD	5735084	Revenue	1FC33	Comm Dev Management F	249.21
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41249	OCE UK LTD	5734517	Revenue	1FC33	Comm Dev Management F	226.55
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	OCR	5735207	Revenue	1E254	Linhope PRU E	256.50
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	OCR	5735208	Revenue	1E254	Linhope PRU E	836.40
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	OCR	5751146	Revenue	1E254	Linhope PRU E	253.00
Adult & Culture	AS - Learning City	Supplies & Services	04/12/2012	OCR	5729046	Revenue	1EA15	Newcastle City Learning M	900.90
Adult & Culture	AS - Learning City	Supplies & Services	10/12/2012	OCR	5736960	Revenue	1EA34	Skills For Life FE Resources M	1,605.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41248	OCS GROUP UK LTD T/A CANNON	5732971	Revenue	1KE42	Waste Coll Trade Overhead K	9,388.71
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41246	OFF THE KERB PRODUCTIONS	5728684	Revenue	3KLCH	City Hall Holding Account K	3,885.60
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012	OMEGA MUSIC (UK) LTD	5746932	Revenue	1E106	Gosforth East Middle E	224.92
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41262	O'NEILL ROBSON PALMER	5747474	Revenue	1RB31	Cedars Council Mortgages R	28,000.00
Adult & Culture	Adult Serv Capability's	Premises	21/12/2012	ON-PROPERTY	5733903	Revenue	1MW03	Capabilities M	5,750.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	OPEN CLASP THEATRE COMPANY	5747390	Revenue	1DF03	Arts Contribution M	4,433.52
Childrens Services	Schools Payment Agency	Supplies & Services	31/12/2012	OPEN DOORS MEDIA LTD	5752427	Revenue	1E756	Oakfield Solutions(LSC) E	480.00
Adult & Culture	Adult - Learning & Development	Employees	04/12/2012	OPEN UNIVERSITY	5729039	Revenue	1MR34	Development - Adult services M	1,250.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41250	OPENREACH (A BT GP.BUSINESS)	5735238	Capital	2DP02	Dev't Capital CC K	839.96
Childrens Services	Raising Strnds	Supplies & Services	21/12/2012	OPTIMUS EDUCATION	5748761	Revenue	1E48A	Additional Needs Improv Team E	382.00
HRA	HRA Assets	Capital Expenditure	41271	ORA PROPERTY SERVICES LTD	5747487	Capital	2HE3C	Capital Cont 3-Byker H	10,692.00
HRA	HRA Assets	Capital Expenditure	41253	ORA PROPERTY SERVICES LTD	5737028	Capital	2HE3C	Capital Cont 3-Byker H	2,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	ORANGE PLANT LTD	5714620	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	ORANGE PLANT LTD	5714621	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41248	ORANGE PLANT LTD	5714622	Revenue	1KESY	Fleet Services Hire Office K	690.00
HRA	HRA Mech & Elec	Premises	41271	ORBIS PROPERTY PROTECTION LTD	5734483	Revenue	1HBTCT	Planned Tech Maintenance H	1,668.84
HRA	HRA Mech & Elec	Capital Expenditure	41264	OTIS LTD	5737031	Capital	2HE01	Capital Citywide H	294.23
HRA	HRA Mech & Elec	Premises	41257	OTIS LTD	5744452	Revenue	1HR01	HRA Comm Areas-Citywide H	4,972.87
Childrens Services	Hotspur Primary School	Premises	31/12/2012	OUSEBURN COMMUNITY CENTRE	5747598	Revenue	1E870	Hotspur Childcare Trading E	500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	OUSEBURN COMMUNITY CENTRE	5747205	Revenue	1KN61	Ouseburn Ward F	1,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	OUSEBURN COMMUNITY CENTRE	5747206	Revenue	1KN60	Byker Ward F	750.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 OUSEBURN COMMUNITY CENTRE	5747190	Revenue	1KN62	South Heaton Ward F	1,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 OUSEBURN COMMUNITY CENTRE	5747191	Revenue	1KN73	South Jesmond Ward F	750.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 OUSEBURN TRUST	5747399	Revenue	1FC40	Cee Central Team F	7,624.89
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	OUTDOOR CARE LTD	5738006	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	OUTDOOR CARE LTD	5742167	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	31/12/2012	OUTDOOR CARE LTD	5751889	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	OUTDOOR CARE LTD	5734231	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	OUTREACH RESIDENTIAL SERVICE	5728301	Revenue	1MM20	Ind Res Care MH M	1,845.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	OUTREACH RESIDENTIAL SERVICE	5728376	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure		41255 OVE ARUP & PARTNERS LTD	5726691	Capital	2HE01	Capital Citywide H	11,000.00
HRA	HRA Planning QS	Capital Expenditure		41271 OWEN PUGH & CO LTD	5745267	Capital	2HE01	Capital Citywide H	1,747.00
Environment & Regeneration	Allendale Building	Supplies & Services		41262 OWEN PUGH & CO LTD	5730197	Revenue	1KEKL	Env Impsrb K	273.21
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 OWEN PUGH & CO LTD	5730333	Revenue	1KESY	Fleet Services Hire Office K	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 OWEN PUGH & CO LTD	5730334	Revenue	1KESY	Fleet Services Hire Office K	489.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 OWEN PUGH & CO LTD	5730335	Revenue	1KESY	Fleet Services Hire Office K	1,204.73
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 OWEN PUGH & CO LTD	5730336	Revenue	1KESY	Fleet Services Hire Office K	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 OWEN PUGH & CO LTD	5730337	Revenue	1KESY	Fleet Services Hire Office K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41257 OWEN PUGH & CO LTD	5730338	Revenue	1KESY	Fleet Services Hire Office K	1,290.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41257 OWEN PUGH & CO LTD	5730339	Revenue	1KESY	Fleet Services Hire Office K	1,021.50
Environment & Regeneration	Fleet Management System	Supplies & Services		41257 OWEN PUGH & CO LTD	5736638	Revenue	1KESY	Fleet Services Hire Office K	210.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 OWEN PUGH & CO LTD	5743632	Revenue	1KESY	Fleet Services Hire Office K	717.75
Environment & Regeneration	NS: Admin & Finance	Premises		41271 OWEN PUGH & CO LTD	5743849	Revenue	1KL78	Parks - Schemes K	369.72
Environment & Regeneration	Fleet Management System	Supplies & Services		41246 OWEN SPRINGSLTD	5721379	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	635.00
Environment & Regeneration	Highways	Supplies & Services		41267 OYSTER TERMINALS	5746747	Revenue	1KELA	Traffic Sig General Oh K	240.00
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012	P K EDUCATION	5742201	Revenue	1E298	SB The Bridges-Roycroft Unit E	750.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	PAKISTAN CULTURAL SOCIETY	5749461	Revenue	1DF03	Arts Contribution M	2,919.34
HRA	HRA Furniture	Capital Expenditure		41255 PALATINE BEDS	5712349	Capital	2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure		41255 PALATINE BEDS	5713392	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure		41255 PALATINE BEDS	5714773	Capital	2HE01	Capital Citywide H	1,022.00
HRA	HRA Furniture	Capital Expenditure		41255 PALATINE BEDS	5716955	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure		41255 PALATINE BEDS	5718129	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure		41257 PALATINE BEDS	5714776	Capital	2HE01	Capital Citywide H	675.00
HRA	HRA Furniture	Capital Expenditure		41257 PALATINE BEDS	5714777	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure		41257 PALATINE BEDS	5716977	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41257 PALATINE BEDS	5718189	Capital	2HE01	Capital Citywide H	584.00
HRA	HRA Furniture	Capital Expenditure		41257 PALATINE BEDS	5722416	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5733123	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5733287	Capital	2HE01	Capital Citywide H	1,215.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5733292	Capital	2HE01	Capital Citywide H	500.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5733310	Capital	2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5735411	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5735413	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5735421	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5745894	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5745895	Capital	2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5747537	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5748827	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5748828	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure		41271 PALATINE BEDS	5749788	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5722453	Capital	2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5724088	Capital	2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5725252	Capital	2HE01	Capital Citywide H	2,620.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5726648	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5726703	Capital	2HE01	Capital Citywide H	2,218.00
HRA	HRA Furniture	Capital Expenditure		41264 PALATINE BEDS	5728593	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Premises		41257 PALATINE BEDS	5744483	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	20,000.00
Environment & Regeneration	Allendale Building	Supplies & Services		41256 PALATINE BEDS	5740913	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41256 PALATINE BEDS	5740920	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41256 PALATINE BEDS	5740929	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 PALATINE BEDS	5737409	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 PALATINE BEDS	5738119	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 PALATINE BEDS	5738543	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 PALATINE BEDS	5739775	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services		41255 PALATINE BEDS	5740105	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5736665	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5736861	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5736932	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5737070	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5738129	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5738420	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services		41267 PALATINE BEDS	5738485	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41271 PALATINE BEDS	5747053	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services		41271 PALATINE BEDS	5747374	Revenue	1KR1C	Response Central K	960.00
Environment & Regeneration	Allendale Building	Supplies & Services		41246 PALATINE BEDS	5728096	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 PALATINE BEDS	5728095	Revenue	1KR1C	Response Central K	990.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 PALATINE BEDS	5741066	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 PALATINE BEDS	5741086	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services		41264 PALATINE BEDS	5741157	Revenue	3KIMD	Other Stores Stock Account K	449.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	PANAH LTD	5747270	Revenue	3WH91	Supporting People M	5,419.44

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	4WX13	Ind Sector Client Loan Fund M	1,137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	4WX13	Ind Sector Client Loan Fund M	1,137.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MG10	Ind Nursing Care Elderly M	-9,742.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MG10	Ind Nursing Care Elderly M	-7,579.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MG10	Ind Nursing Care Elderly M	32,338.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MG20	Ind Res Care Elderly M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	3WH77	Free Nursing Care Com Care M	7,718.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728279	Revenue	3WH93	Continuing Care M	2,162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MG10	Ind Nursing Care Elderly M	27,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MG20	Ind Res Care Elderly M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	3WH77	Free Nursing Care Com Care M	7,718.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728354	Revenue	3WH93	Continuing Care M	2,162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728423	Revenue	3WH71	Free Nursing Care Self FunderM	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728423	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728437	Revenue	3WH71	Free Nursing Care Self FunderM	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728437	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728463	Revenue	1MG10	Ind Nursing Care Elderly M	2,111.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728463	Revenue	1MG20	Ind Res Care Elderly M	128.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728464	Revenue	1MG10	Ind Nursing Care Elderly M	256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PARK HOUSE NURSING HOME	5728464	Revenue	1MG20	Ind Res Care Elderly M	16.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 PARK ROAD COMMUNITY ASSOCIATION	5747396	Revenue	1KL11	Grant Aid K	4,193.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PARK VIEW CARE HOME	5738348	Revenue	1MG20	Ind Res Care Elderly M	-2,729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PARK VIEW CARE HOME	5738348	Revenue	1MG20	Ind Res Care Elderly M	8,991.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PARKLANDS NURSING HOME	5738242	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PARKLANDS NURSING HOME	5738242	Revenue	1MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PARKLANDS NURSING HOME	5738242	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5738267	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5738267	Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5738380	Revenue	1MG20	Ind Res Care Elderly M	-1,034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5738380	Revenue	1MG20	Ind Res Care Elderly M	3,440.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41254 PATROL	5738588	Revenue	1V205	Car Parking Management K	7,926.60
Environment & Regeneration	Blacksmiths	Supplies & Services		41248 PATTERSON RYAN WIREWORKERS LTD	5733298	Revenue	1KEMV	Blacksmiths Overheads K	510.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services		41254 PAUL JAMES MUSIC	5738705	Revenue	1KF07	BANQUETING SUITE K	900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MG10	Ind Nursing Care Elderly M	-6,206.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MG20	Ind Res Care Elderly M	-10,522.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738313	Revenue	1MG10	Ind Nursing Care Elderly M	-4,824.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738313	Revenue	1MG20	Ind Res Care Elderly M	1,677.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PAVILION COURT CARE HOME	5738412	Revenue	3WH77	Free Nursing Care Com Care M	-935.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MG10	Ind Nursing Care Elderly M	21,023.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MG20	Ind Res Care Elderly M	44,458.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	1MH20	Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738312	Revenue	3WH93	Continuing Care M	15,807.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738313	Revenue	1MG10	Ind Nursing Care Elderly M	8,645.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738313	Revenue	1MG20	Ind Res Care Elderly M	-8,017.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738313	Revenue	3WH93	Continuing Care M	10,905.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738412	Revenue	3WH77	Free Nursing Care Com Care M	5,512.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PAVILION COURT CARE HOME	5738412	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Environment & Regeneration	E&R Parking Services	Supplies & Services		41246 PAYBYPHONE	5728249	Revenue	1V213	Car Parking Mobile Phone PmntK	5,312.38
Childrens Services	EDUCATION	Third Party Payments	18/12/2012	PEAR TREE PROJECTS LTD	5733349	Revenue	1MC02	IND Sector Placements E	136,164.65
Childrens Services	EDUCATION	Third Party Payments	18/12/2012	PEAR TREE PROJECTS LTD	5733349	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	37,930.68
Childrens Services	Educ Linhope PRU	Supplies & Services	12/12/2012	PEARSON - EDEXCEL	5739909	Revenue	1E254	Linhope PRU E	1,195.20
Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012	PEARSON EDUCATION	5742353	Revenue	1E105	Gosforth Central Middle E	1,811.69
Environment & Regeneration	Highways	Supplies & Services		41256 PEEK TRAFFIC LTD	5742059	Revenue	3KIMF	Highways Stock Account K	715.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	1MM20	Ind Res Care MH M	2,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PEMBROKE REST HOME	5738237	Revenue	3WH93	Continuing Care M	7,012.92
HRA	HRA Mech & Elec	Premises		41271 PENNINGTON CHOICES LTD	5745892	Revenue	1HBS9	Planned Service&Plant Maint H	1,325.00
Adult & Culture	Adult Serv Welf	Supplies & Services	04/12/2012	PERCY HEDLEY CENTRE	5730105	Revenue	1MX01	Welford Centre M	525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PERCY HEDLEY CENTRE	5738332	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PERCY HEDLEY CENTRE	5738332	Revenue	1MK20	Ind Res Care LD M	-1,081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PERCY HEDLEY CENTRE	5738332	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PERCY HEDLEY CENTRE	5738332	Revenue	1MK20	Ind Res Care LD M	13,647.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PERCY HOUSE	5738272	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PERCY HOUSE	5738272	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41256 PERFORMING RIGHT SOCIETY LTD	5741156	Revenue	1KL3A	City Hall K	1,362.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41253 PERFORMING RIGHT SOCIETY LTD	5724966	Revenue	1KL3A	City Hall K	2,262.16
Central Divisions	NS: Asset Man	Premises		41250 PETER COX PROPERTY SERVICES	5729601	Revenue	1DV01	1 Charlotte Square F	319.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	NS: Asset Man	Premises		41250 PETER COX PROPERTY SERVICES	5729602	Revenue	1DV01	1 Charlotte Square F	3,792.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41261 PETER COX PROPERTY SERVICES	5745250	Revenue	1KBRM	Sub Contractors R & M K	903.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PETER SHORE COURT CARE CENTRE	5728339	Revenue	1MG20	Ind Res Care Elderly M	2,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PETER SHORE COURT CARE CENTRE	5728413	Revenue	1MG20	Ind Res Care Elderly M	2,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	PHILIP CUSSINS HOUSE	5738360	Revenue	1MG20	Ind Res Care Elderly M	-563.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	PHILIP CUSSINS HOUSE	5738360	Revenue	1MG20	Ind Res Care Elderly M	4,245.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PHILIPS COURT NURSING HOME	5728345	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	PHILIPS COURT NURSING HOME	5728419	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PHILIPS COURT NURSING HOME	5728345	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PHILIPS COURT NURSING HOME	5728345	Revenue	1MG20	Ind Res Care Elderly M	1,780.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PHILIPS COURT NURSING HOME	5728419	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PHILIPS COURT NURSING HOME	5728419	Revenue	1MG20	Ind Res Care Elderly M	1,780.00
Childrens Services	Social Services	Supplies & Services	14/12/2012	PHILIPSON STREET	5744037	Revenue	1MC09	Phillipson Street E	230.03
Childrens Services	Social Services	Transfer Payments	14/12/2012	PHILIPSON STREET	5744037	Revenue	1MC09	Phillipson Street E	183.00
Childrens Services	Social Services	Transport	14/12/2012	PHILIPSON STREET	5744037	Revenue	1MC09	Phillipson Street E	83.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41260 PHILLIPS COMMISSIONING SERVICES LTD	5728535	Revenue	1KVEI	MECHANICAL STAND ALONE WORKS K	520.00
Adult & Culture	Social Services	Third Party Payments	05/12/2012	PHOENIX FUTURES	5732517	Revenue	1MP27	DAT Residential Rehab M	872.44
Adult & Culture	Adult Serv Finance	Third Party Payments	07/12/2012	PHOENIX HOUSE	5721910	Revenue	1MP27	DAT Residential Rehab M	2,526.12
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	PHOENIX HOUSE	5747284	Revenue	3WH91	Supporting People M	8,488.76
Childrens Services	Schools Payment Agency	Supplies & Services	06/12/2012	PHOENIX SOFTWARE LTD	5734329	Revenue	1E298	SB The Bridges-Roycroft Unit E	760.08
Adult & Culture	AS - Learning City	Supplies & Services	21/12/2012	PHOENIX SOFTWARE LTD	5735375	Revenue	1EA15	Newcastle City Learning M	633.40
HRA	HRA Mch & Elec	Premises		41254 PHS GROUP PLC	5738533	Revenue	1HBSP	Planned Service&Plant Maint H	300.00
HRA	HRA Mech & Elec	Premises		41255 PHS GROUP PLC	5740060	Revenue	1HBSP	Planned Service&Plant Maint H	417.21
Central Divisions	CD - Legal Services	Supplies & Services		41253 PHS GROUP PLC	5736707	Revenue	1FJX1	Legal - Expenditure OverheadsF	820.76
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41255 PHS GROUP PLC	5739476	Revenue	1KL1B	City Pool K	208.78
Environment & Regeneration	Allendale Building	Supplies & Services		41250 PILKINGTON UK LTD	5728215	Revenue	3KIMD	Other Stores Stock Account K	275.55
Environment & Regeneration	Allendale Building	Supplies & Services		41257 PILKINGTON UK LTD	5744005	Revenue	3KIMD	Other Stores Stock Account K	323.90
Central Divisions	CD - Electoral Reg	Supplies & Services		41257 PIONEER (MARKING DEVICES) LTD	5743770	Revenue	1FK03	Municipal Elections F	377.30
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	PITNEY BOWES FINANCE PLC	5749605	Revenue	1MR11	Walker Social Work Office E	454.45
Childrens Services	Educ Fossway S/Start	Supplies & Services	19/12/2012	PITNEY BOWES FINANCE PLC	5728267	Revenue	1EEE1	East CC Central Costs E	877.26
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	PLACES FOR CHILDREN	5746115	Revenue	1EEP5	2Yr Old Learning & Childcare E	363.75
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	PLACES FOR CHILDREN	5743648	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,843.04
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	PLACES FOR CHILDREN	5751306	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,121.92
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012	PLACES FOR CHILDREN	5748597	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Central Divisions	NS: Asset Man	Premises		41263 PLUNKETT TILE COMPANY	5747327	Revenue	1DR03	Grainger Market F	594.58
Central Divisions	CD - Corporate Services NOR	Premises		41261 POACHERS COTTAGE	5740240	Revenue	1FK03	Municipal Elections F	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	PONTELAND MANOR	5728302	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	POSITIVE LIFE CHOICES(F)	5725309	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012	POSITIVE LIFE CHOICES(F)	5725900	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	31/12/2012	POSITIVE LIFE CHOICES(F)	5751311	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012	POSITIVE LIFE CHOICES(F)	5747376	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012	POSITIVE LIFE CHOICES(F)	5736949	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012	POSITIVE LIFE CHOICES(F)	5736950	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012	POSITIVE LIFE CHOICES(F)	5751466	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	POSITIVE LIFE CHOICES(F)	5736806	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	POSITIVE LIFE CHOICES(F)	5736889	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	POSITIVE LIFE CHOICES(F)	5737082	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05/12/2012	POSITIVE LIFE CHOICES(F)	5724059	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05/12/2012	POSITIVE LIFE CHOICES(F)	5724061	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	POSITIVE LIFE CHOICES(F)	5745685	Revenue	1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	POSITIVE LIFE CHOICES(F)	5745685	Revenue	1MK54	Dom Care Own Tenancy LD M	4,166.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	POSITIVE LIFE CHOICES(F)	5745685	Revenue	1MK55	Dom Care Family/Carer LD M	4,479.19
Environment & Regeneration	NS: City Transport	Transport		41255 POST OFFICE COUNTERS	5740184	Revenue	1KESW	Fleet SLA Costs & Income K	10,965.00
Environment & Regeneration	NS: City Transport	Transport		41264 POST OFFICE COUNTERS	5738482	Revenue	1KESW	Fleet SLA Costs & Income K	11,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	POTENSIAL LTD	5738292	Revenue	1MK20	Ind Res Care LD M	4,472.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41246 POTTS PRINTERS LTD	5727903	Revenue	1KL0A	Central K	344.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 PPG ARCHITECTURAL COATINGS UK LTD	5716734	Revenue	3KIMD	Other Stores Stock Account K	2,080.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 PPG ARCHITECTURAL COATINGS UK LTD	5721896	Revenue	3KIMD	Other Stores Stock Account K	266.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 PPG ARCHITECTURAL COATINGS UK LTD	5728025	Revenue	3KIMD	Other Stores Stock Account K	341.75
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 PPG ARCHITECTURAL COATINGS UK LTD	5745545	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 PPG ARCHITECTURAL COATINGS UK LTD	5728030	Revenue	3KIMD	Other Stores Stock Account K	969.60
Environment & Regeneration	Blacksmiths	Supplies & Services		41262 PPG ARCHITECTURAL COATINGS UK LTD	5728031	Revenue	1KEMV	Blacksmiths Overheads K	229.90
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	PRAXIS SERVICE	5747272	Revenue	3WH91	Supporting People M	18,584.88
Environment & Regeneration	NS: Asset Man	Premises		41263 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5747338	Revenue	1KL3A	City Hall K	368.60
Adult & Culture	Adult Serv Admin Support	Supplies & Services	13/12/2012	PREMIER HEALTHCARE & HYGIENE	5724938	Revenue	1MX06	Care at Home M	327.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012	PREMIER HEALTHCARE & HYGIENE	5721935	Revenue	1MX06	Care at Home M	661.50
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734478	Revenue	1E212	Transport Special E	1,790.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734481	Revenue	1E212	Transport Special E	920.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734492	Revenue	1E212	Transport Special E	1,463.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734500	Revenue	1E212	Transport Special E	1,740.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734501	Revenue	1E212	Transport Special E	1,540.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	PREMIER TRANSPORT	5734502	Revenue	1E212	Transport Special E	2,051.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	PREMIER TRANSPORT	5744124	Revenue	1E162	Sir Charles Parsons E	775.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012	PRESTIGE MINIBUS TRAVEL	5744024	Revenue	1E212	Transport Special E	7,479.30
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	PRINCES TRUST	5747414	Revenue	1E864	Commissioning & Learning FundE	4,867.59
HRA	HRA Income	Third Party Payments		41261 PRINTSEARCH CHESTER LTD	5745269	Revenue	1HCTG	HRA Income - General Team H	579.89
HRA	HRA Income	Third Party Payments		41260 PRINTSEARCH CHESTER LTD	5745162	Revenue	1HCTG	HRA Income - General Team H	587.10
HRA	HRA Income	Third Party Payments		41260 PRINTSEARCH CHESTER LTD	5745163	Revenue	1HCTG	HRA Income - General Team H	386.00
Central Divisions	CD - Benefit Centre	Supplies & Services		41246 PRINTSEARCH CHESTER LTD	5728173	Revenue	1CR01	REVENUES MANAGEMENT C	238.96

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41257 PROACT UK	5743900	Revenue	1CN10	EMAIL PROJECT C	2,837.00
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	27/12/2012	PROFESSOR J C HUGHES	5750516	Revenue	1MR52	Adults Admin Pool M	1,016.18
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	PROGRESS CHILDRENS SERVICES	5748234	Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 PROJECT NORTH EAST	5747410	Revenue	1KS75	PNE Group K	10,242.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41263 PROSPECT BUILDERS	5746825	Capital	2N101	Capital Grants K	3,787.00
Environment & Regeneration	NS: District Heating	Premises		41250 PRO-TECH CP	5728506	Revenue	1KR8L	CW District Heating K	1,155.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41255 PROTECTAHOME LTD	5735345	Capital	2KL01	Leisure Services K	30,093.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41267 PROTECTAHOME LTD	5749424	Capital	2KL01	Leisure Services K	37,203.60
Environment & Regeneration	Highways	Supplies & Services		41247 PROTEUS EQUIPMENT LTD	5730350	Revenue	1KEMC	HIGHWAYS OVERHEADS K	947.00
Environment & Regeneration	Highways	Supplies & Services		41246 PTC TRAFFIC LTD	5728498	Revenue	1KELA	Traffic Sig General Oh K	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41247 PURCELL MILLER TRITTON	5729583	Capital	2DP02	Devt Capital CC K	15,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41263 PURCELL MILLER TRITTON	5746740	Capital	2DP02	Devt Capital CC K	2,250.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41248 QUALITY CASK COMPANY LTD	5723471	Revenue	1KF08	GOSFORTH CIVIC K	2,875.90
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	QUALITY TIME CARE LTD	5742168	Revenue	1MC02	IND Sector Placements E	11,071.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	R & C SHEPERIA	5728344	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	R & C SHEPERIA	5728418	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Environment & Regeneration	Cityworks Highways	Supplies & Services		41257 R & R PACKAGING	5744425	Revenue	1KFHH	Harehills K	492.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41247 R H IRVING INDUSTRIALS LTD	5730360	Revenue	1KXK1	CIVIC CENTRE DIRECT COSTS K	755.20
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	R I ACCOMMODATION & SUPPORT LTD	5748236	Revenue	1MF01	16+ Team (YP) E	5,994.16
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41257 R J UTILITY SERVICES LTD	5733886	Revenue	1KR1E	Response East K	1,242.00
Adult & Culture	Social Services	Supplies & Services	06/12/2012	R W BARRETT & SON	5734053	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	24/12/2012	R W BARRETT & SON	5749638	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	24/12/2012	R W BARRETT & SON	5749639	Revenue	1MG92	Financial Safeguarding M	2,490.08
Adult & Culture	Social Services	Supplies & Services	24/12/2012	R W BARRETT & SON	5749640	Revenue	1MG92	Financial Safeguarding M	967.00
Adult & Culture	Social Services	Supplies & Services	24/12/2012	R W BARRETT & SON	5749723	Revenue	1MG92	Financial Safeguarding M	884.00
Childrens Services	Int Childhood Services	Supplies & Services	06/12/2012	RADECAL GRAPHICS	5725921	Revenue	1EEH1	NBH CC Central Costs E	395.00
Childrens Services	EDUCATION	Third Party Payments	28/12/2012	RADICAL SERVICES LTD	5751480	Revenue	1MC02	IND Sector Placements E	14,171.43
Childrens Services	Educ SENTASS	Supplies & Services	05/12/2012	RANDSTAD EDUCATION PLC	5725395	Revenue	1E245	SB Visually Impaired Service E	343.40
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	REACH OUT CARE LTD	5748235	Revenue	1MC22	IND Sector Foster Carer CostsE	5,840.00
Central Divisions	CD - Communities	Supplies & Services		41246 REACTION FIREWORKS LTD	5728256	Revenue	1V63A	Fireworks Event 2010 k	2,600.00
Adult & Culture	Library Admin	Employees	03/12/2012	READER ORGANISATION	5728259	Revenue	1EJ03	Training M	675.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734036	Revenue	1E212	Transport Special E	464.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734132	Revenue	1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734133	Revenue	1E212	Transport Special E	864.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734134	Revenue	1E212	Transport Special E	848.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734157	Revenue	1E212	Transport Special E	660.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734158	Revenue	1E212	Transport Special E	660.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734159	Revenue	1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734161	Revenue	1E212	Transport Special E	850.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734183	Revenue	1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734184	Revenue	1E212	Transport Special E	635.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734186	Revenue	1E212	Transport Special E	340.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734187	Revenue	1E212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734188	Revenue	1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734212	Revenue	1E212	Transport Special E	530.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734214	Revenue	1E212	Transport Special E	904.20
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734234	Revenue	1E212	Transport Special E	660.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734248	Revenue	1E212	Transport Special E	660.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	READYPAY LTD	5734479	Revenue	1E212	Transport Special E	710.08
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745543	Revenue	1MC20	In-House Foster Carer Costs E	660.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745561	Revenue	1MC20	In-House Foster Carer Costs E	1,320.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745580	Revenue	1MC20	In-House Foster Carer Costs E	1,134.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745615	Revenue	1MC20	In-House Foster Carer Costs E	913.50
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745620	Revenue	1MC20	In-House Foster Carer Costs E	1,700.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745621	Revenue	1MC20	In-House Foster Carer Costs E	1,080.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745622	Revenue	1MC20	In-House Foster Carer Costs E	351.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745624	Revenue	1MC20	In-House Foster Carer Costs E	504.00
Childrens Services	Childrens Services Support	Transport	19/12/2012	READYPAY LTD	5745637	Revenue	1MC20	In-House Foster Carer Costs E	931.00
Childrens Services	Childrens Services Support	Transport	18/12/2012	READYPAY LTD	5745343	Revenue	1MC20	In-House Foster Carer Costs E	1,288.00
Adult & Culture	Social Services	Current Liabilities	06/12/2012	REAL LIFE OPTIONS	5734052	Revenue	4WX32	Patients Property Suspense M	362.64
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	REAL LIFE OPTIONS	5741913	Revenue	1MK50	Ind Supported Living LD M	7,324.64
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	REAL LIFE OPTIONS	5749446	Revenue	1MK50	Ind Supported Living LD M	7,748.54
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	REAL LIFE OPTIONS	5747292	Revenue	3WH91	Supporting People M	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	REAL LIFE OPTIONS	5745711	Revenue	1MK50	Ind Supported Living LD M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	REAL LIFE OPTIONS	5745712	Revenue	1MK50	Ind Supported Living LD M	-358.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	REAL LIFE OPTIONS	5745713	Revenue	1MK50	Ind Supported Living LD M	-358.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	REAL LIFE OPTIONS	5745678	Revenue	1MK54	Dom Care Own Tenancy LD M	3,558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	REAL LIFE OPTIONS	5745711	Revenue	1MK50	Ind Supported Living LD M	17,517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	REAL LIFE OPTIONS	5745712	Revenue	1MK50	Ind Supported Living LD M	9,752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	REAL LIFE OPTIONS	5745713	Revenue	1MK50	Ind Supported Living LD M	56,116.76
Central Divisions	Social Services-Care Support	Supplies & Services		41267 RECYKE YBIKE	5749462	Revenue	1VP36	PPI Corp Funds F	2,336.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	RED BRICK HOUSE	5738273	Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
HRA	CD - Corporate Services NOR	Supplies & Services		41264 Redacted Personal Data	5747445	Revenue	1HRA1	HRA-General H	1,000.00
HRA	CD - Legal Services	Supplies & Services		41271 Redacted Personal Data	5740146	Revenue	1HRA1	HRA-General H	1,701.70
HRA	HRA Finance	Supplies & Services		41261 Redacted Personal Data	5745324	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	630.28
HRA	HRA Finance	Supplies & Services		41263 Redacted Personal Data	5746966	Revenue	1HNA4	HRA Young Peoples SVS Office H	1,643.00
HRA	HRA Finance	Premises		41257 Redacted Personal Data	5744458	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
HRA	HRA Finance	Supplies & Services		41250 Redacted Personal Data	5735423	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	564.35
HRA	HRA Finance	Transfer Payments		41267 Redacted Personal Data	5749819	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	720.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Finance	Supplies & Services		41263 Redacted Personal Data	5746806	Revenue	1HNA4	HRA Young Peoples SVS Office H	456.00
HRA	HRA Finance	Supplies & Services		41250 Redacted Personal Data	5735426	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	359.35
HRA	HRA Finance	Supplies & Services		41247 Redacted Personal Data	5475459	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	819.92
HRA	HRA Finance	Supplies & Services		41262 Redacted Personal Data	5745589	Revenue	1HRA8	HRA - Investment Related ExpeH	260.00
HRA	HRA Finance	Supplies & Services		41247 Redacted Personal Data	5729034	Revenue	1HNA4	HRA Young Peoples SVS Office H	458.45
HRA	HRA Finance	Supplies & Services		41274 Redacted Personal Data	5750475	Revenue	1HNA4	HRA Young Peoples SVS Office H	649.72
HRA	HRA Finance	Supplies & Services		41250 Redacted Personal Data	5735424	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	459.48
HRA	HRA Finance	Supplies & Services		41250 Redacted Personal Data	5735425	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	422.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41246 Redacted Personal Data	5726501	Revenue	1VH08	Rent Deposit Fund K	450.00
Environment & Regeneration	CD - Legal Services	Supplies & Services		41271 Redacted Personal Data	5751419	Revenue	1V688	LDF - Other LDF Work K	1,750.00
Childrens Services	CD - Corporate Services NOR	Supplies & Services	27/12/2012	Redacted Personal Data	5750515	Revenue	1MD68	LEGAL FEES CARE E	2,000.00
Childrens Services	CD - Corporate Services NOR	Supplies & Services	19/12/2012	Redacted Personal Data	5745858	Revenue	1MD68	LEGAL FEES CARE E	438.25
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736739	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5737095	Revenue	1MD68	LEGAL FEES CARE E	417.00
Childrens Services	CD - Legal Services	Supplies & Services	04/12/2012	Redacted Personal Data	5722503	Revenue	1MD68	LEGAL FEES CARE E	1,074.00
Childrens Services	CD - Legal Services	Supplies & Services	28/12/2012	Redacted Personal Data	5751418	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736744	Revenue	1MD68	LEGAL FEES CARE E	7,200.00
Childrens Services	CD - Legal Services	Supplies & Services	07/12/2012	Redacted Personal Data	5711472	Revenue	1MD68	LEGAL FEES CARE E	4,200.00
Childrens Services	CD - Legal Services	Supplies & Services	28/12/2012	Redacted Personal Data	5751414	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736746	Revenue	1MD68	LEGAL FEES CARE E	2,900.00
Childrens Services	CD - Legal Services	Supplies & Services	13/12/2012	Redacted Personal Data	5740926	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	28/12/2012	Redacted Personal Data	5751416	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	CD - Legal Services	Supplies & Services	28/12/2012	Redacted Personal Data	5751417	Revenue	1MD68	LEGAL FEES CARE E	1,500.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736737	Revenue	1MD68	LEGAL FEES CARE E	1,500.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736740	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736742	Revenue	1MD68	LEGAL FEES CARE E	4,750.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736741	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	13/12/2012	Redacted Personal Data	5740924	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	CD - Legal Services	Supplies & Services	28/12/2012	Redacted Personal Data	5751415	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	CD - Legal Services	Supplies & Services	14/12/2012	Redacted Personal Data	5722218	Revenue	1MD68	LEGAL FEES CARE E	1,100.00
Childrens Services	CD - Legal Services	Supplies & Services	14/12/2012	Redacted Personal Data	5736738	Revenue	1MD68	LEGAL FEES CARE E	1,200.00
Childrens Services	CD - Legal Services	Supplies & Services	20/12/2012	Redacted Personal Data	5736723	Revenue	1MD68	LEGAL FEES CARE E	1,025.00
Childrens Services	CD - Legal Services	Supplies & Services	21/12/2012	Redacted Personal Data	5736743	Revenue	1MD68	LEGAL FEES CARE E	2,500.00
Childrens Services	CD - Legal Services	Supplies & Services	20/12/2012	Redacted Personal Data	5736735	Revenue	1MD68	LEGAL FEES CARE E	650.00
Childrens Services	CD - Legal Services	Supplies & Services	14/12/2012	Redacted Personal Data	5736736	Revenue	1MB22	Initial Response Service E	2,000.00
Childrens Services	CD - Legal Services	Supplies & Services	21/12/2012	Redacted Personal Data	5745778	Revenue	1MD68	LEGAL FEES CARE E	413.35
Childrens Services	CD - Legal Services	Supplies & Services	18/12/2012	Redacted Personal Data	5740148	Revenue	1MD68	LEGAL FEES CARE E	413.35
Childrens Services	CD - Legal Services	Supplies & Services	06/12/2012	Redacted Personal Data	5722336	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012	Redacted Personal Data	5736745	Revenue	1MD68	LEGAL FEES CARE E	17,700.00
Childrens Services	Childrens Services Support	Supplies & Services	28/12/2012	Redacted Personal Data	5751198	Revenue	1MF11	Adoption Unit E	687.50
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	Redacted Personal Data	5734518	Revenue	1E212	Transport Special E	1,600.00
Childrens Services	Childrens Services Support	Transfer Payments	05/12/2012	Redacted Personal Data	5733320	Revenue	1E212	Transport Special E	378.00
Childrens Services	Childrens Services Support	Supplies & Services	07/12/2012	Redacted Personal Data	5724605	Revenue	1MN20	Asy Seekers Families E	475.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	06/12/2012	Redacted Personal Data	5725068	Revenue	1EEK6	Denton Childrens Centre E	270.00
Childrens Services	Educ Special Needs	Support Services	20/12/2012	Redacted Personal Data	5746759	Revenue	1E228	SB Teaching Supp SEN Pupils E	500.00
Childrens Services	Educ Special Needs	Support Services	05/12/2012	Redacted Personal Data	5732667	Revenue	1E228	SB Teaching Supp SEN Pupils E	500.00
Childrens Services	Educ Special Needs	Support Services	28/12/2012	Redacted Personal Data	5746763	Revenue	1E228	SB Teaching Supp SEN Pupils E	2,895.00
Childrens Services	Educ Special Needs	Support Services	05/12/2012	Redacted Personal Data	5732672	Revenue	1E228	SB Teaching Supp SEN Pupils E	2,895.00
Childrens Services	EDUCATION	Transfer Payments	28/12/2012	Redacted Personal Data	5746761	Revenue	1E212	Transport Special E	378.07
Childrens Services	EDUCATION	Transfer Payments	10/12/2012	Redacted Personal Data	5737087	Revenue	1E212	Transport Special E	378.07
Childrens Services	EDUCATION	Transfer Payments	20/12/2012	Redacted Personal Data	5747232	Revenue	1E212	Transport Special E	308.00
Childrens Services	EDUCATION	Transfer Payments	10/12/2012	Redacted Personal Data	5736845	Revenue	1E212	Transport Special E	288.00
Childrens Services	EDUCATION	Transport	19/12/2012	Redacted Personal Data	5745605	Revenue	1MC20	In-House Foster Carer Costs E	770.00
Childrens Services	EDUCATION	Transfer Payments	20/12/2012	Redacted Personal Data	5747233	Revenue	1E212	Transport Special E	918.00
Childrens Services	EDUCATION	Transfer Payments	20/12/2012	Redacted Personal Data	5747633	Revenue	1E212	Transport Special E	943.50
Childrens Services	Int Childhood Services	Supplies & Services	27/12/2012	Redacted Personal Data	5750549	Revenue	1EEP5	2Yr Old Learning & Childcare E	388.00
Childrens Services	Schools Payment Agency	Premises	10/12/2012	Redacted Personal Data	5735922	Revenue	1E459	Cruddas PK Early Years CentreE	700.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	Redacted Personal Data	5735888	Revenue	1E097	Bridgewater Centre E	640.00
Childrens Services	Social Services	Supplies & Services	31/12/2012	Redacted Personal Data	5746899	Revenue	1MN20	Asy Seekers Families E	475.00
Childrens Services	Social Services	Third Party Payments	31/12/2012	Redacted Personal Data	5520516	Revenue	1MF01	16+ Team (YP) E	375.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741852	Revenue	1MF10	Adoption Payments E	397.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741855	Revenue	1MD85	Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741549	Revenue	1MD85	Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741498	Revenue	1MC20	In-House Foster Carer Costs E	3,465.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729063	Revenue	1MC20	In-House Foster Carer Costs E	1,600.62
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741550	Revenue	1MC20	In-House Foster Carer Costs E	4,241.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729115	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741772	Revenue	1MF10	Adoption Payments E	539.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729363	Revenue	1MF10	Adoption Payments E	269.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741518	Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729082	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741502	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741760	Revenue	1MF10	Adoption Payments E	399.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741779	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741779	Revenue	1MF10	Adoption Payments E	371.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729370	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729370	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redacted Personal Data	5741503	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redacted Personal Data	5729068	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741530	Revenue	1MC20	In-House Foster Carer Costs E	2,108.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729094	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729094	Revenue	1MC20	In-House Foster Carer Costs E	66.89
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741531	Revenue	1MC20	In-House Foster Carer Costs E	5,432.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729095	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741519	Revenue	1MF10	Adoption Payments E	966.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729083	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741765	Revenue	1MD85	Residence Orders E	797.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729356	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741532	Revenue	1MC20	In-House Foster Carer Costs E	3,795.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729096	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741533	Revenue	1MC20	In-House Foster Carer Costs E	4,191.15
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729097	Revenue	1MC20	In-House Foster Carer Costs E	1,918.85
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741533	Revenue	1MC20	In-House Foster Carer Costs E	56.70
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741859	Revenue	1MD85	Residence Orders E	312.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741768	Revenue	1MD85	Residence Orders E	825.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729359	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741787	Revenue	1MF10	Adoption Payments E	399.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741860	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741860	Revenue	1MF03	Supported Lodgings LC E	536.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729451	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729451	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729451	Revenue	1MC20	In-House Foster Carer Costs E	26.63
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741505	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729070	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741903	Revenue	1MF10	Adoption Payments E	825.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729492	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741506	Revenue	1MC20	In-House Foster Carer Costs E	3,264.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729071	Revenue	1MC20	In-House Foster Carer Costs E	1,632.32
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741506	Revenue	1MC20	In-House Foster Carer Costs E	494.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741862	Revenue	1MF10	Adoption Payments E	976.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729453	Revenue	1MF10	Adoption Payments E	488.28
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741507	Revenue	1MF10	Adoption Payments E	300.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741865	Revenue	1MF10	Adoption Payments E	394.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741770	Revenue	1MD85	Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741520	Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729084	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741508	Revenue	1MC20	In-House Foster Carer Costs E	5,144.58
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729073	Revenue	1MC20	In-House Foster Carer Costs E	2,328.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741551	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729116	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741509	Revenue	1MC20	In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729074	Revenue	1MC20	In-House Foster Carer Costs E	1,160.49
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741534	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729098	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741535	Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729099	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741870	Revenue	1MC20	In-House Foster Carer Costs E	2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729461	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741512	Revenue	1MC20	In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729076	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741517	Revenue	1MC20	In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729081	Revenue	1MC20	In-House Foster Carer Costs E	570.43
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741510	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729075	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741521	Revenue	1MC20	In-House Foster Carer Costs E	1,614.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729085	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741871	Revenue	1MD85	Residence Orders E	412.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741552	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729117	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741536	Revenue	1MC20	In-House Foster Carer Costs E	5,795.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729100	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741775	Revenue	1MF10	Adoption Payments E	561.28
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729366	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741537	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729101	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741782	Revenue	1MF10	Adoption Payments E	330.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741553	Revenue	1MC20	In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729118	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741538	Revenue	1MF10	Adoption Payments E	388.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741874	Revenue	1MF10	Adoption Payments E	825.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729464	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741773	Revenue	1MF10	Adoption Payments E	605.28
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729364	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741769	Revenue	1MD85	Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741877	Revenue	1MC20	In-House Foster Carer Costs E	185.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741877	Revenue	1MC21	Fostering Unit E	492.45
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741554	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729119	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741771	Revenue	1MD85	Residence Orders E	522.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729362	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741499	Revenue	1MC20	In-House Foster Carer Costs E	1,850.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729064	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741514	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729078	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741527	Revenue	1MC20	In-House Foster Carer Costs E	939.86
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729091	Revenue	1MC20	In-House Foster Carer Costs E	426.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741788	Revenue	1MF10	Adoption Payments E	564.96
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729379	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741778	Revenue	1MF10	Adoption Payments E	400.24
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741880	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741515	Revenue	1MC20	In-House Foster Carer Costs E	2,381.61
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729079	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741539	Revenue	1MF10	Adoption Payments E	1,319.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729103	Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741516	Revenue	1MC20	In-House Foster Carer Costs E	1,850.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729080	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741540	Revenue	1MC20	In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729104	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741755	Revenue	1MF10	Adoption Payments E	399.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741881	Revenue	1MC20	In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729470	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741774	Revenue	1MF10	Adoption Payments E	719.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729365	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741513	Revenue	1MF10	Adoption Payments E	399.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741555	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729120	Revenue	1MC20	In-House Foster Carer Costs E	1,487.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741541	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729105	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741756	Revenue	1MC20	In-House Foster Carer Costs E	2,331.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729347	Revenue	1MC20	In-House Foster Carer Costs E	1,165.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741542	Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729106	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741767	Revenue	1MD85	Residence Orders E	797.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729358	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012	Redcated Personal Data	5729471	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741882	Revenue	1MC20	In-House Foster Carer Costs E	

Newcastle City Council Invoices over £250 paid in December 2012

Childcare Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729065	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729065	Revenue	1MC21	Fostering Unit	E 262.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741780	Revenue	1MF10	Adoption Payments	E 825.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729371	Revenue	1MF10	Adoption Payments	E 412.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741547	Revenue	1MC20	In-House Foster Carer Costs	E 1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729111	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741891	Revenue	1MF10	Adoption Payments	E 570.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729480	Revenue	1MF10	Adoption Payments	E 285.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741910	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741892	Revenue	1MC20	In-House Foster Carer Costs	E 498.04
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729481	Revenue	1MC20	In-House Foster Carer Costs	E 262.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741747	Revenue	1MD85	Residence Orders	E 797.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729338	Revenue	1MD85	Residence Orders	E 398.74
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741524	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729088	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741522	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741525	Revenue	1MC20	In-House Foster Carer Costs	E 4,442.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741525	Revenue	1MF10	Adoption Payments	E 825.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729089	Revenue	1MC20	In-House Foster Carer Costs	E 2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729089	Revenue	1MF10	Adoption Payments	E 412.96
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741528	Revenue	1MC20	In-House Foster Carer Costs	E 5,432.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729092	Revenue	1MC20	In-House Foster Carer Costs	E 2,716.22
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741528	Revenue	1MC20	In-House Foster Carer Costs	E 287.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741548	Revenue	1MC20	In-House Foster Carer Costs	E 4,204.16
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729112	Revenue	1MC20	In-House Foster Carer Costs	E 1,865.77
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741548	Revenue	1MC20	In-House Foster Carer Costs	E 136.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741766	Revenue	1MD85	Residence Orders	E 384.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741894	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012	Redcated Personal Data	5741526	Revenue	1MC20	In-House Foster Carer Costs	E 14.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741526	Revenue	1MC20	In-House Foster Carer Costs	E 360.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729090	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741791	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741496	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729061	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741497	Revenue	1MC20	In-House Foster Carer Costs	E 2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729062	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741784	Revenue	1MF10	Adoption Payments	E 966.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729375	Revenue	1MF10	Adoption Payments	E 483.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741559	Revenue	1MC21	Fostering Unit	E 1,725.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729123	Revenue	1MC21	Fostering Unit	E 1,078.95
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741558	Revenue	1MC21	Fostering Unit	E 1,528.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741744	Revenue	1MF03	Supported Lodgings LC	E 486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741789	Revenue	1MF10	Adoption Payments	E 330.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741856	Revenue	1MD85	Residence Orders	E 297.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741911	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741900	Revenue	1MC21	Fostering Unit	E 1,217.13
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729489	Revenue	1MC21	Fostering Unit	E 574.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741899	Revenue	1MC20	In-House Foster Carer Costs	E 2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729488	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741754	Revenue	1MC20	In-House Foster Carer Costs	E 3,603.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729344	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741762	Revenue	1MC20	In-House Foster Carer Costs	E 1,464.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741763	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741763	Revenue	1MF10	Adoption Payments	E 324.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729353	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729353	Revenue	1MF10	Adoption Payments	E 162.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741798	Revenue	1MC20	In-House Foster Carer Costs	E 2,001.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729389	Revenue	1MC20	In-House Foster Carer Costs	E 1,000.84
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741798	Revenue	1MC20	In-House Foster Carer Costs	E 388.64
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729389	Revenue	1MC20	In-House Foster Carer Costs	E 359.16
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741794	Revenue	1MD85	Residence Orders	E 293.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741804	Revenue	1MD85	Residence Orders	E 706.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729395	Revenue	1MD85	Residence Orders	E 353.02
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741805	Revenue	1MD85	Residence Orders	E 321.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741801	Revenue	1MD85	Residence Orders	E 706.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729392	Revenue	1MD85	Residence Orders	E 353.02
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741807	Revenue	1MF10	Adoption Payments	E 304.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741815	Revenue	1MF10	Adoption Payments	E 1,158.24
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729407	Revenue	1MF10	Adoption Payments	E 579.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741868	Revenue	1MF10	Adoption Payments	E 731.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729459	Revenue	1MF10	Adoption Payments	E 365.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741908	Revenue	1MD85	Residence Orders	E 293.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741818	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741800	Revenue	1MC20	In-House Foster Carer Costs	E 1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729391	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741764	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729354	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741820	Revenue	1MF10	Adoption Payments	E 816.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729412	Revenue	1MF10	Adoption Payments	E 408.12

Newcastle City Council Invoices over £250 paid in December 2012

Charitable Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741906	Revenue	1MF10	Adoption Payments	E 332.28
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741811	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729403	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741888	Revenue	1MF10	Adoption Payments	E 553.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729477	Revenue	1MF10	Adoption Payments	E 276.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741812	Revenue	1MD85	Residence Orders	E 441.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741790	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741854	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741821	Revenue	1MF10	Adoption Payments	E 637.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729413	Revenue	1MF10	Adoption Payments	E 318.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741753	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741808	Revenue	1MC20	In-House Foster Carer Costs	E 3,795.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729400	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741823	Revenue	1MF10	Adoption Payments	E 637.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729415	Revenue	1MF10	Adoption Payments	E 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741822	Revenue	1MF10	Adoption Payments	E 637.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729414	Revenue	1MF10	Adoption Payments	E 318.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729390	Revenue	1MC20	In-House Foster Carer Costs	E 603.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741824	Revenue	1MF10	Adoption Payments	E 637.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729416	Revenue	1MF10	Adoption Payments	E 318.78
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741806	Revenue	1MC20	In-House Foster Carer Costs	E 3,522.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729397	Revenue	1MC20	In-House Foster Carer Costs	E 1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741827	Revenue	1MC20	In-House Foster Carer Costs	E 1,621.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729419	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741810	Revenue	1MC20	In-House Foster Carer Costs	E 2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729402	Revenue	1MC20	In-House Foster Carer Costs	E 1,171.31
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729402	Revenue	1MC20	In-House Foster Carer Costs	E 522.37
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741826	Revenue	1MD85	Residence Orders	E 412.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741825	Revenue	1MD85	Residence Orders	E 293.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729399	Revenue	1MC21	Fostering Unit	E 891.02
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741834	Revenue	1MF10	Adoption Payments	E 637.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729425	Revenue	1MF10	Adoption Payments	E 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741813	Revenue	1MC20	In-House Foster Carer Costs	E 4,018.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729405	Revenue	1MC20	In-House Foster Carer Costs	E 2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741817	Revenue	1MC20	In-House Foster Carer Costs	E 2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729409	Revenue	1MC20	In-House Foster Carer Costs	E 1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741814	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729406	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741897	Revenue	1MD85	Residence Orders	E 935.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729486	Revenue	1MD85	Residence Orders	E 467.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741816	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729408	Revenue	1MC20	In-House Foster Carer Costs	E 555.46
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741884	Revenue	1MD85	Residence Orders	E 1,146.16
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729473	Revenue	1MD85	Residence Orders	E 573.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741832	Revenue	1MC20	In-House Foster Carer Costs	E 2,532.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729423	Revenue	1MC20	In-House Foster Carer Costs	E 1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741836	Revenue	1MF03	Supported Lodgings LC	E 486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741837	Revenue	1MF10	Adoption Payments	E 380.20
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741841	Revenue	1MF10	Adoption Payments	E 637.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729432	Revenue	1MF10	Adoption Payments	E 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741876	Revenue	1MC20	In-House Foster Carer Costs	E 2,209.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729466	Revenue	1MC20	In-House Foster Carer Costs	E 1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741847	Revenue	1MC20	In-House Foster Carer Costs	E 1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741847	Revenue	1MF10	Adoption Payments	E 311.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729438	Revenue	1MC20	In-House Foster Carer Costs	E 559.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729438	Revenue	1MF10	Adoption Payments	E 155.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741848	Revenue	1MF10	Adoption Payments	E 365.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741529	Revenue	1MC21	Fostering Unit	E 365.17
Childrens Services	Social Services - Carepay	Employees	13/12/2012	Redcated Personal Data	5741691	Revenue	1MF11	Adoption Unit	E 25.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741691	Revenue	1MF10	Adoption Payments	E 894.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729253	Revenue	1MF10	Adoption Payments	E 447.30
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741692	Revenue	1MF10	Adoption Payments	E 892.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729254	Revenue	1MF10	Adoption Payments	E 446.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741694	Revenue	1MF10	Adoption Payments	E 405.20
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741690	Revenue	1MF10	Adoption Payments	E 639.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729252	Revenue	1MF10	Adoption Payments	E 319.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741890	Revenue	1MC20	In-House Foster Carer Costs	E 4,241.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741890	Revenue	1MC21	Fostering Unit	E 492.59
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729479	Revenue	1MC20	In-House Foster Carer Costs	E 2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729479	Revenue	1MC21	Fostering Unit	E 256.78
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741875	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729465	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741693	Revenue	1MF35	Special Guardianship Allow	E 435.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741696	Revenue	1MF35	Special Guardianship Allow	E 460.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741878	Revenue	1MC20	In-House Foster Carer Costs	E 1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729467	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741700	Revenue	1MF10	Adoption Payments	E 305.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741898	Revenue	1MF35	Special Guardianship Allow	E 2,548.24
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729487	Revenue	1MF35	Special Guardianship Allow	E 1,274.11

Newcastle City Council Invoices over £250 paid in December 2012

Childcare Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741698	Revenue	1MF35	Special Guardianship Allow	E 1,570.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729261	Revenue	1MF35	Special Guardianship Allow	E 785.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741750	Revenue	1MC20	In-House Foster Carer Costs	E 1,836.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741750	Revenue	1MF03	Supported Lodgings LC	E 670.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729340	Revenue	1MC20	In-House Foster Carer Costs	E 1,412.13
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741715	Revenue	1MF10	Adoption Payments	E 1,060.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729279	Revenue	1MF10	Adoption Payments	E 530.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741719	Revenue	1MF10	Adoption Payments	E 825.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729283	Revenue	1MF10	Adoption Payments	E 412.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741716	Revenue	1MD85	Residence Orders	E 321.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741723	Revenue	1MF10	Adoption Payments	E 331.20
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741705	Revenue	1MD85	Residence Orders	E 293.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741724	Revenue	1MF10	Adoption Payments	E 637.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729288	Revenue	1MF10	Adoption Payments	E 318.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741829	Revenue	1MD85	Residence Orders	E 614.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729420	Revenue	1MD85	Residence Orders	E 307.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741840	Revenue	1MC20	In-House Foster Carer Costs	E 2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729431	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741729	Revenue	1MF10	Adoption Payments	E 637.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729293	Revenue	1MF10	Adoption Payments	E 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741730	Revenue	1MF10	Adoption Payments	E 487.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741732	Revenue	1MF10	Adoption Payments	E 637.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729296	Revenue	1MF10	Adoption Payments	E 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741727	Revenue	1MF10	Adoption Payments	E 731.28
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729291	Revenue	1MF10	Adoption Payments	E 365.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741721	Revenue	1MF35	Special Guardianship Allow	E 497.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741697	Revenue	1MF35	Special Guardianship Allow	E 725.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729260	Revenue	1MF35	Special Guardianship Allow	E 362.82
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741736	Revenue	1MF35	Special Guardianship Allow	E 1,036.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729300	Revenue	1MF35	Special Guardianship Allow	E 518.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741726	Revenue	1MF35	Special Guardianship Allow	E 504.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729290	Revenue	1MF35	Special Guardianship Allow	E 252.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741703	Revenue	1MF10	Adoption Payments	E 866.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729266	Revenue	1MF10	Adoption Payments	E 433.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741731	Revenue	1MF35	Special Guardianship Allow	E 431.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741718	Revenue	1MF35	Special Guardianship Allow	E 460.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741907	Revenue	1MD85	Residence Orders	E 384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741711	Revenue	1MD85	Residence Orders	E 412.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741570	Revenue	1MF10	Adoption Payments	E 487.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741494	Revenue	1MC20	In-House Foster Carer Costs	E 1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729059	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741571	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729135	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741567	Revenue	1MC20	In-House Foster Carer Costs	E 1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729131	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729131	Revenue	1MC20	In-House Foster Carer Costs	E 156.59
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741579	Revenue	1MD85	Residence Orders	E 1,439.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729144	Revenue	1MD85	Residence Orders	E 719.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741738	Revenue	1MC20	In-House Foster Carer Costs	E 2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729302	Revenue	1MC20	In-House Foster Carer Costs	E 1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741581	Revenue	1MF10	Adoption Payments	E 255.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741803	Revenue	1MC20	In-House Foster Carer Costs	E 5,159.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729394	Revenue	1MC20	In-House Foster Carer Costs	E 2,579.82
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741803	Revenue	1MC20	In-House Foster Carer Costs	E 1,086.66
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741722	Revenue	1MF35	Special Guardianship Allow	E 461.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741493	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729058	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741590	Revenue	1MF10	Adoption Payments	E 822.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729154	Revenue	1MF10	Adoption Payments	E 411.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741564	Revenue	1MC20	In-House Foster Carer Costs	E 1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729128	Revenue	1MC20	In-House Foster Carer Costs	E 559.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741867	Revenue	1MC20	In-House Foster Carer Costs	E 3,522.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729458	Revenue	1MC20	In-House Foster Carer Costs	E 1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741563	Revenue	1MC20	In-House Foster Carer Costs	E 1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729127	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741591	Revenue	1MF35	Special Guardianship Allow	E 992.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729155	Revenue	1MF35	Special Guardianship Allow	E 496.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741792	Revenue	1MF35	Special Guardianship Allow	E 432.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741844	Revenue	1MC20	In-House Foster Carer Costs	E 2,325.62
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729435	Revenue	1MC20	In-House Foster Carer Costs	E 1,023.28
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729435	Revenue	1MC20	In-House Foster Carer Costs	E 320.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741706	Revenue	1MC21	Fostering Unit	E 1,711.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729269	Revenue	1MC21	Fostering Unit	E 1,106.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741909	Revenue	1MF35	Special Guardianship Allow	E 725.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729498	Revenue	1MF35	Special Guardianship Allow	E 362.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741568	Revenue	1MC20	In-House Foster Carer Costs	E 2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729132	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741569	Revenue	1MC20	In-House Foster Carer Costs	E 928.93
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729133	Revenue	1MC20	In-House Foster Carer Costs	E 459.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741569	Revenue	1MC20	In-House Foster Carer Costs E	17.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741596	Revenue	1MF35	Special Guardianship Allow E	459.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741598	Revenue	1MF10	Adoption Payments E	305.16
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741734	Revenue	1MC20	In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729298	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729298	Revenue	1MC20	In-House Foster Carer Costs E	38.90
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741561	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741561	Revenue	1MF03	Supported Lodgings LC E	536.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729125	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729125	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741602	Revenue	1MF10	Adoption Payments E	561.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729165	Revenue	1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741741	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729305	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741886	Revenue	1MC20	In-House Foster Carer Costs E	4,442.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729475	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741740	Revenue	1MC20	In-House Foster Carer Costs E	1,464.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729304	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729129	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741758	Revenue	1MD85	Residence Orders E	321.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741577	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729142	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741566	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729130	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741761	Revenue	1MF03	Supported Lodgings LC E	362.43
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741605	Revenue	1MF35	Special Guardianship Allow E	435.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741610	Revenue	1MF10	Adoption Payments E	731.28
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729173	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741576	Revenue	1MC20	In-House Foster Carer Costs E	4,874.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729140	Revenue	1MC20	In-House Foster Carer Costs E	1,599.93
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741572	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729136	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729136	Revenue	1MC20	In-House Foster Carer Costs E	10.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741849	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729440	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741857	Revenue	1MF35	Special Guardianship Allow E	1,182.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729448	Revenue	1MF35	Special Guardianship Allow E	591.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741843	Revenue	1MC20	In-House Foster Carer Costs E	4,

Newcastle City Council Invoices over £250 paid in December 2012

Client/Rate Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741573	Revenue	1MF10	Adoption Payments E	305.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741607	Revenue	1MC20	In-House Foster Carer Costs E	3,795.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729170	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729170	Revenue	1MC20	In-House Foster Carer Costs E	780.42
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741560	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729124	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741619	Revenue	1MF03	Supported Lodgings LC E	1,022.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729182	Revenue	1MF03	Supported Lodgings LC E	511.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741802	Revenue	1MC20	In-House Foster Carer Costs E	4,455.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729393	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741628	Revenue	1MF35	Special Guardianship Allow E	1,788.16
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729191	Revenue	1MF35	Special Guardianship Allow E	894.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741632	Revenue	1MF10	Adoption Payments E	1,036.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729195	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741630	Revenue	1MF10	Adoption Payments E	637.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729193	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741622	Revenue	1MF35	Special Guardianship Allow E	1,529.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729185	Revenue	1MF35	Special Guardianship Allow E	764.60
Childrens Services	Social Services - Carepay	Employees	04/12/2012	Redcated Personal Data	5729141	Revenue	1MC20	In-House Foster Carer Costs E	4.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729141	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741850	Revenue	1MC20	In-House Foster Carer Costs E	5,353.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729441	Revenue	1MC20	In-House Foster Carer Costs E	2,676.52
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729441	Revenue	1MC20	In-House Foster Carer Costs E	159.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741609	Revenue	1MC20	In-House Foster Carer Costs E	1,614.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729172	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729172	Revenue	1MC20	In-House Foster Carer Costs E	158.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741608	Revenue	1MC20	In-House Foster Carer Costs E	1,391.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729171	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741739	Revenue	1MC20	In-House Foster Carer Costs E	1,596.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729303	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741739	Revenue	1MC20	In-House Foster Carer Costs E	210.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741600	Revenue	1MC21	Fostering Unit E	402.43
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729163	Revenue	1MC21	Fostering Unit E	382.82
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741597	Revenue	1MC20	In-House Foster Carer Costs E	2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741597	Revenue	1MC21	Fostering Unit E	110.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729160	Revenue	1MC20	In-House Foster Carer Costs E	1,151.82
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729160	Revenue	1MC21	Fostering Unit E	105.25
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741695	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741695	Revenue	1MC21	Fostering Unit E	439.09
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729258	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729258	Revenue	1MC21	Fostering Unit E	436.67
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741695	Revenue	1MC20	In-House Foster Carer Costs E	27.26
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729264	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741701	Revenue	1MC20	In-House Foster Carer Costs E	2,108.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741757	Revenue	1MF35	Special Guardianship Allow E	458.08
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012	Redcated Personal Data	5741828	Revenue	1MC21	Fostering Unit E	254.97
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741828	Revenue	1MC20	In-House Foster Carer Costs E	73.54
Childrens Services	Social Services - Carepay	Third Party Payments	11/12/2012	Redcated Personal Data	5737749	Revenue	1MF01	16+ Team (YP) E	2,051.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741582	Revenue	1MC20	In-House Foster Carer Costs E	2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729146	Revenue	1MC20	In-House Foster Carer Costs E	1,201.73
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729146	Revenue	1MC20	In-House Foster Carer Costs E	60.87
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741793	Revenue	1MF35	Special Guardianship Allow E	726.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729384	Revenue	1MF35	Special Guardianship Allow E	363.20
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741594	Revenue	1MF35	Special Guardianship Allow E	504.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729157	Revenue	1MF35	Special Guardianship Allow E	252.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741624	Revenue	1MF35	Special Guardianship Allow E	432.24
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741620	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729183	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741643	Revenue	1MF10	Adoption Payments E	943.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729207	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741631	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729194	Revenue	1MC20	In-House Foster Carer Costs E	1,116.30
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741796	Revenue	1MC20	In-House Foster Carer Costs E	5,444.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729387	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741626	Revenue	1MF35	Special Guardianship Allow E	924.28
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729189	Revenue	1MF35	Special Guardianship Allow E	462.14
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741589	Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729153	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741625	Revenue	1MC20	In-House Foster Carer Costs E	2,805.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729188	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741625	Revenue	1MC20	In-House Foster Carer Costs E	36.14
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729188	Revenue	1MC20	In-House Foster Carer Costs E	28.53
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741583	Revenue	1MD85	Residence Orders E	609.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729147	Revenue	1MD85	Residence Orders E	304.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741640	Revenue	1MF03	Supported Lodgings LC E	536.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729203	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741713	Revenue	1MC20	In-House Foster Carer Costs E	587.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729277	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741751	Revenue	1MF35	Special Guardianship Allow E	1,968.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729341	Revenue	1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741709	Revenue	1MF35	Special Guardianship Allow E	1,613.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729273	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741603	Revenue	1MF35	Special Guardianship Allow E	499.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741636	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729199	Revenue	1MC20	In-House Foster Carer Costs E	469.93
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741902	Revenue	1MF35	Special Guardianship Allow E	1,495.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729491	Revenue	1MF35	Special Guardianship Allow E	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741595	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729158	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741642	Revenue	1MC20	In-House Foster Carer Costs E	3,795.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729205	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729205	Revenue	1MC20	In-House Foster Carer Costs E	671.35
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741606	Revenue	1MC20	In-House Foster Carer Costs E	1,716.86
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729169	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729169	Revenue	1MC20	In-House Foster Carer Costs E	259.61
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741704	Revenue	1MC20	In-House Foster Carer Costs E	4,567.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729267	Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741704	Revenue	1MC20	In-House Foster Carer Costs E	495.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741749	Revenue	1MF01	16+ Team (YP) E	570.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741725	Revenue	1MC20	In-House Foster Carer Costs E	1,564.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729289	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741635	Revenue	1MF35	Special Guardianship Allow E	432.24
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741646	Revenue	1MC20	In-House Foster Carer Costs E	1,284.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729210	Revenue	1MC20	In-House Foster Carer Costs E	642.42
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741648	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729212	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741648	Revenue	1MC20	In-House Foster Carer Costs E	130.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741653	Revenue	1MC20	In-House Foster Carer Costs E	3,111.86
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729218	Revenue	1MC20	In-House Foster Carer Costs E	2,108.80
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741653	Revenue	1MC20	In-House Foster Carer Costs E	93.83
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729218	Revenue	1MC20	In-House Foster Carer Costs E	45.96
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741664	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741666	Revenue	1MF35	Special Guardianship Allow E	459.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741644	Revenue	1MD85	Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741833	Revenue	1MC20	In-House Foster Carer Costs E	2,108.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729424	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729424	Revenue	1MC20	In-House Foster Carer Costs E	367.72
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012	Redcated Personal Data	5729355	Revenue	1MC21	Fostering Unit E	709.29
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741651	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729216	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741661	Revenue	1MF01	16+ Team (YP) E	273.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741656	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729221	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741699	Revenue	1MC20	In-House Foster Carer Costs E	1,211.16
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729262	Revenue	1MC20	In-House Foster Carer Costs E	1,458.71
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729262	Revenue	1MC20	In-House Foster Carer Costs E	149.62
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741708	Revenue	1MC20	In-House Foster Carer Costs E	4,301.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729271	Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741831	Revenue	1MC20	In-House Foster Carer Costs E	2,893.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729422	Revenue	1MC20	In-House Foster Carer Costs E	1,381.03
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741831	Revenue	1MC20	In-House Foster Carer Costs E	69.74
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741717	Revenue	1MC20	In-House Foster Carer Costs E	1,464.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729281	Revenue	1MC20	In-House Foster Carer Costs E	639.81
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741839	Revenue	1MC20	In-House Foster Carer Costs E	2,207.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729430	Revenue	1MC20	In-House Foster Carer Costs E	1,103.80
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729430	Revenue	1MC20	In-House Foster Carer Costs E	251.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741663	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729228	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741712	Revenue	1MF01	16+ Team (YP) E	261.25
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741895	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741665	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729230	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741665	Revenue	1MC20	In-House Foster Carer Costs E	171.18
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012	Redcated Personal Data	5741669	Revenue	1MC20	In-House Foster Carer Costs E	715.83
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741669	Revenue	1MC20	In-House Foster Carer Costs E	1,718.75
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729238	Revenue	1MC20	In-House Foster Carer Costs E	1,832.54
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741669	Revenue	1MC20	In-House Foster Carer Costs E	108.10
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729238	Revenue	1MC20	In-House Foster Carer Costs E	131.87
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741618	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729181	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741678	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729246	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729240	Revenue	1MC20	In-House Foster Carer Costs E	1,105.74
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741649	Revenue	1MC20	In-House Foster Carer Costs E	4,280.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729213	Revenue	1MC20	In-House Foster Carer Costs E	2,140.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741905	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729494	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741660	Revenue	1MF35	Special Guardianship Allow E	1,213.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729223	Revenue	1MF35	Special Guardianship Allow	E 606.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741658	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729222	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741674	Revenue	1MC20	In-House Foster Carer Costs	E 4,057.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729242	Revenue	1MC20	In-House Foster Carer Costs	E 923.06
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741639	Revenue	1MC20	In-House Foster Carer Costs	E 279.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729202	Revenue	1MC20	In-House Foster Carer Costs	E 279.08
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729202	Revenue	1MC20	In-House Foster Carer Costs	E 16.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741645	Revenue	1MC20	In-House Foster Carer Costs	E 1,596.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729209	Revenue	1MC20	In-House Foster Carer Costs	E 798.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741864	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729455	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741861	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729452	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729243	Revenue	1MC20	In-House Foster Carer Costs	E 909.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741562	Revenue	1MC20	In-House Foster Carer Costs	E 315.62
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729126	Revenue	1MC20	In-House Foster Carer Costs	E 315.62
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741652	Revenue	1MC20	In-House Foster Carer Costs	E 516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729217	Revenue	1MC20	In-House Foster Carer Costs	E 258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741846	Revenue	1MC20	In-House Foster Carer Costs	E 3,345.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729437	Revenue	1MC20	In-House Foster Carer Costs	E 1,672.56
Childrens Services	Social Services - Carepay	Transport	04/12/2012	Redcated Personal Data	5729437	Revenue	1MC20	In-House Foster Carer Costs	E 527.17
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012	Redcated Personal Data	5729235	Revenue	1MC21	Fostering Unit	E 264.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741737	Revenue	1MC20	In-House Foster Carer Costs	E 1,032.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729301	Revenue	1MC20	In-House Foster Carer Costs	E 516.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741745	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729336	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741621	Revenue	1MC20	In-House Foster Carer Costs	E 2,114.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729184	Revenue	1MC20	In-House Foster Carer Costs	E 1,057.42
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741667	Revenue	1MF03	Supported Lodgings LC	E 920.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729233	Revenue	1MF03	Supported Lodgings LC	E 460.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741845	Revenue	1MC20	In-House Foster Carer Costs	E 1,868.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729436	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012	Redcated Personal Data	5729236	Revenue	1MC21	Fostering Unit	E 342.18
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729236	Revenue	1MC20	In-House Foster Carer Costs	E 66.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741671	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729241	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741671	Revenue	1MC20	In-House Foster Carer Costs	E 122.36
Childrens Services	Social Services - Carepay	Third Party Payments	11/12/2012	Redcated Personal Data	5737729	Revenue	1MF01	16+ Team (YP)	E 780.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741662	Revenue	1MC20	In-House Foster Carer Costs	E 4,039.66
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729227	Revenue	1MC20	In-House Foster Carer Costs	E 711.40
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012	Redcated Personal Data	5741683	Revenue	1MF10	Adoption Payments	E 467.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741686	Revenue	1MC20	In-House Foster Carer Costs	E 810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729250	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741687	Revenue	1MD85	Residence Orders	E 400.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741676	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729245	Revenue	1MC20	In-House Foster Carer Costs	E 856.06
Childrens Services	Social Services - Carepay	Transport	13/12/2012	Redcated Personal Data	5741676	Revenue	1MC20	In-House Foster Carer Costs	E 30.75
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741633	Revenue	1MC20	In-House Foster Carer Costs	E 2,797.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729196	Revenue	1MC20	In-House Foster Carer Costs	E 1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741599	Revenue	1MC20	In-House Foster Carer Costs	E 1,805.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729162	Revenue	1MC20	In-House Foster Carer Costs	E 2,006.56
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741587	Revenue	1MC20	In-House Foster Carer Costs	E 403.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741647	Revenue	1MC20	In-House Foster Carer Costs	E 516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729211	Revenue	1MC20	In-House Foster Carer Costs	E 258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741682	Revenue	1MC20	In-House Foster Carer Costs	E 497.57
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741853	Revenue	1MF03	Supported Lodgings LC	E 486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741869	Revenue	1MC20	In-House Foster Carer Costs	E 516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729460	Revenue	1MC20	In-House Foster Carer Costs	E 258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741735	Revenue	1MC21	Fostering Unit	E 1,149.05
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741679	Revenue	1MC20	In-House Foster Carer Costs	E 1,158.97
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729239	Revenue	1MF10	Adoption Payments	E 500.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012	Redcated Personal Data	5729248	Revenue	1MF10	Adoption Payments	E 500.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741688	Revenue	1MF10	Adoption Payments	E 1,000.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012	Redcated Personal Data	5741673	Revenue	1MF10	Adoption Payments	E 500.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	13/12/2012	Redcated Personal Data	5741489	Revenue	1MC20	In-House Foster Carer Costs	E 2,625.78
Childrens Services	Social Services - Social Care Payme	Third Party Payments	19/12/2012	Redcated Personal Data	5745302	Revenue	1MC20	In-House Foster Carer Costs	E 1,013.60
Childrens Services	Social Services - Social Care Payme	Supplies & Services	06/12/2012	Redcated Personal Data	5734025	Revenue	1MC21	Fostering Unit	E 1,500.00
Childrens Services	Social Services - Social Care Payme	Supplies & Services	06/12/2012	Redcated Personal Data	5734037	Revenue	1MC21	Fostering Unit	E 1,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729759	Revenue	1MD66	CWD Care Packages	E 338.64
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752054	Revenue	1MD66	CWD Care Packages	E 615.76
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729704	Revenue	1MD66	CWD Care Packages	E 498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752000	Revenue	1MD66	CWD Care Packages	E 498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729725	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752022	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Supplies & Services	04/12/2012	Redcated Personal Data	5730721	Revenue	1E296	Learners Support (LSC)	E 300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729644	Revenue	1MD66	CWD Care Packages	E 2,150.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751940	Revenue	1MD66	CWD Care Packages	E 2,050.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729679	Revenue	1MD66	CWD Care Packages	E 522.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751976	Revenue	1MD66	CWD Care Packages	E 522.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729638	Revenue	1MD66	CWD Care Packages	E 1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751933	Revenue	1MD66	CWD Care Packages	E 1,409.40
Childrens Services	Social Services-Carefirst	Supplies & Services	04/12/2012	Redcated Personal Data	5730726	Revenue	1E296	Learners Support (LSC)	E 270.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729706	Revenue	1MD66	CWD Care Packages	E 727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752002	Revenue	1MD66	CWD Care Packages	E 727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729642	Revenue	1MD66	CWD Care Packages	E 716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751937	Revenue	1MD66	CWD Care Packages	E 716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729650	Revenue	1MD66	CWD Care Packages	E 1,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751946	Revenue	1MD66	CWD Care Packages	E 1,200.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729624	Revenue	1MD66	CWD Care Packages	E 1,842.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751920	Revenue	1MD66	CWD Care Packages	E 600.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729648	Revenue	1MD66	CWD Care Packages	E 1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751944	Revenue	1MD66	CWD Care Packages	E 1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729724	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752021	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729732	Revenue	1MD66	CWD Care Packages	E 267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752029	Revenue	1MD66	CWD Care Packages	E 267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729893	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729909	Revenue	1MD66	CWD Care Packages	E 327.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752202	Revenue	1MD66	CWD Care Packages	E 327.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729656	Revenue	1MD66	CWD Care Packages	E 374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751953	Revenue	1MD66	CWD Care Packages	E 374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729709	Revenue	1MD66	CWD Care Packages	E 727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752005	Revenue	1MD66	CWD Care Packages	E 727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729870	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752166	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729699	Revenue	1MD66	CWD Care Packages	E 500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751995	Revenue	1MD66	CWD Care Packages	E 500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729647	Revenue	1MD66	CWD Care Packages	E 708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751943	Revenue	1MD66	CWD Care Packages	E 708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729705	Revenue	1MD66	CWD Care Packages	E 342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752001	Revenue	1MD66	CWD Care Packages	E 342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729791	Revenue	1MD66	CWD Care Packages	E 299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752087	Revenue	1MD66	CWD Care Packages	E 299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729859	Revenue	1MD66	CWD Care Packages	E 354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752156	Revenue	1MD66	CWD Care Packages	E 354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729678	Revenue	1MD66	CWD Care Packages	E 267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751975	Revenue	1MD66	CWD Care Packages	E 267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729742	Revenue	1MD66	CWD Care Packages	E 2,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752039	Revenue	1MD66	CWD Care Packages	E 2,000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729804	Revenue	1MD66	CWD Care Packages	E 389.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752100	Revenue	1MD66	CWD Care Packages	E 389.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729649	Revenue	1MD66	CWD Care Packages	E 1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751945	Revenue	1MD66	CWD Care Packages	E 1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730021	Revenue	1MD66	CWD Care Packages	E 307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752313	Revenue	1MD66	CWD Care Packages	E 307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729729	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752026	Revenue	1MD66	CWD Care Packages	E 256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729713	Revenue	1MD66	CWD Care Packages	E 1,156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752009	Revenue	1MD66	CWD Care Packages	E 951.16
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729691	Revenue	1MD66	CWD Care Packages	E 709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751988	Revenue	1MD66	CWD Care Packages	E 709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729766	Revenue	1MD66	CWD Care Packages	E 823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752061	Revenue	1MD66	CWD Care Packages	E 823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729667	Revenue	1MD66	CWD Care Packages	E 342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751964	Revenue	1MD66	CWD Care Packages	E 342.40
Childrens Services	Social Services-Carefirst	Supplies & Services	04/12/2012	Redcated Personal Data	5730755	Revenue	1E296	Learners Support (LSC)	E 300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729799	Revenue	1MD66	CWD Care Packages	E 316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752095	Revenue	1MD66	CWD Care Packages	E 316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729784	Revenue	1MD66	CWD Care Packages	E 1,177.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752080	Revenue	1MD66	CWD Care Packages	E 642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729711	Revenue	1MD66	CWD Care Packages	E 385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752007	Revenue	1MD66	CWD Care Packages	E 385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729690	Revenue	1MD66	CWD Care Packages	E 1,215.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751987	Revenue	1MD66	CWD Care Packages	E 1,300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729727	Revenue	1MD66	CWD Care Packages	E 513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752024	Revenue	1MD66	CWD Care Packages	E 513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729802	Revenue	1MD66	CWD Care Packages	E 267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752098	Revenue	1MD66	CWD Care Packages	E 267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729817	Revenue	1MD66	CWD Care Packages	E 556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752113	Revenue	1MD66	CWD Care Packages	E 556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729770	Revenue	1MD66	CWD Care Packages	E 480.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752065	Revenue	1MD66	CWD Care Packages	E 480.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752134	Revenue	1MD66	CWD Care Packages	E -192.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729722	Revenue	1MD66	CWD Care Packages	E 651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752019	Revenue	1MD66	CWD Care Packages	E 651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729684	Revenue	1MD66	CWD Care Packages	E 539.24
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751981	Revenue	1MD66	CWD Care Packages	E 481.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729785	Revenue	1MD66	CWD Care Packages E	321.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752081	Revenue	1MD66	CWD Care Packages E	321.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729664	Revenue	1MD66	CWD Care Packages E	1,712.72
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751961	Revenue	1MD66	CWD Care Packages E	1,712.72
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729688	Revenue	1MD66	CWD Care Packages E	436.24
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751985	Revenue	1MD66	CWD Care Packages E	436.24
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730065	Revenue	1MD66	CWD Care Packages E	480.28
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729700	Revenue	1MD66	CWD Care Packages E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751996	Revenue	1MD66	CWD Care Packages E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729787	Revenue	1MD66	CWD Care Packages E	283.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752083	Revenue	1MD66	CWD Care Packages E	283.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729771	Revenue	1MD66	CWD Care Packages E	769.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752066	Revenue	1MD66	CWD Care Packages E	769.00
Childrens Services	Youth Service	Supplies & Services	20/12/2012	Redcated Personal Data	5746721	Revenue	1EY4B	Youth Friday Night E	540.00
Childrens Services	Youth Service	Supplies & Services	20/12/2012	Redcated Personal Data	5747117	Revenue	1EY4C	PAYP - Youth E	360.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/12/2012	Redcated Personal Data	5743782	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Adult Serv Finance	Supplies & Services	21/12/2012	Redcated Personal Data	5748880	Revenue	1EJ96	Fun With Numbers M	456.00
Adult & Culture	Adult Serv Wellf	Supplies & Services	03/12/2012	Redcated Personal Data	5728253	Revenue	1MX01	Welford Centre M	400.00
Adult & Culture	Adult Serv Wellf	Supplies & Services	03/12/2012	Redcated Personal Data	5728501	Revenue	1MX01	Welford Centre M	350.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	10/12/2012	Redcated Personal Data	5736919	Revenue	1DF22	EAST ARTS OFFICER M	874.77
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2012	Redcated Personal Data	5730124	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	570.00
Adult & Culture	AS - Learning City	Supplies & Services	17/12/2012	Redcated Personal Data	5744023	Revenue	1EA15	Newcastle City Learning M	1,385.00
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	27/12/2012	Redcated Personal Data	5750498	Revenue	1MR52	Adults Admin Pool M	552.00
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	21/12/2012	Redcated Personal Data	5747451	Revenue	1MR52	Adults Admin Pool M	1,290.75
Adult & Culture	CD - Legal Services	Supplies & Services	28/12/2012	Redcated Personal Data	5751421	Revenue	1MR48	WelFare Rights M	750.00
Adult & Culture	CD - Legal Services	Supplies & Services	05/12/2012	Redcated Personal Data	5722335	Revenue	1MR52	Adults Admin Pool M	25,985.00
Adult & Culture	CD - Legal Services	Supplies & Services	05/12/2012	Redcated Personal Data	5722334	Revenue	1MR52	Adults Admin Pool M	20,150.00
Adult & Culture	Social Services	Premises	07/12/2012	Redcated Personal Data	5701945	Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services	Third Party Payments	13/12/2012	Redcated Personal Data	5740993	Revenue	1MK34	Shared Lives - Adult LD M	774.80
Adult & Culture	Social Services	Employees	27/12/2012	Redcated Personal Data	5750602	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services	Supplies & Services	28/12/2012	Redcated Personal Data	5751475	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	2,000.00
Adult & Culture	Social Services	Third Party Payments	24/12/2012	Redcated Personal Data	5504501	Revenue	1MH41	Direct Payments Ind Living M	4,496.82
Adult & Culture	Social Services	Supplies & Services	28/12/2012	Redcated Personal Data	5751473	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	400.00
Adult & Culture	Social Services	Supplies & Services	28/12/2012	Redcated Personal Data	5751470	Revenue	1DF07	NORTH ARTS OFFICER M	575.00
Adult & Culture	Social Services	Third Party Payments	19/12/2012	Redcated Personal Data	5745611	Revenue	1MG40	Direct Payments Elderly M	911.02
Adult & Culture	Social Services	Supplies & Services	07/12/2012	Redcated Personal Data	5735042	Revenue	1DF07	NORTH ARTS OFFICER M	1,500.00
Adult & Culture	Social Services	Employees	14/12/2012	Redcated Personal Data	5744544	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services	Employees	18/12/2012	Redcated Personal Data	5745295	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	Redcated Personal Data	5740995	Revenue	1MK34	Shared Lives - Adult LD M	415.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730019	Revenue	1MG40	Direct Payments Elderly M	779.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729701	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751997	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751948	Revenue	1MM40	Direct Payments MH M	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729769	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752064	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729769	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752064	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752193	Revenue	1MG40	Direct Payments Elderly M	387.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729717	Revenue	1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752014	Revenue	1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729609	Revenue	1MH40	Direct Payments PD M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751904	Revenue	1MH40	Direct Payments PD M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729635	Revenue	1MH40	Direct Payments PD M	1,379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751930	Revenue	1MH40	Direct Payments PD M	1,379.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729640	Revenue	1MK40	Direct Payments LD M	-16.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751935	Revenue	1MK40	Direct Payments LD M	-16.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729640	Revenue	1MK40	Direct Payments LD M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751935	Revenue	1MK40	Direct Payments LD M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752361	Revenue	1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752384	Revenue	1MM40	Direct Payments MH M	1,674.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729733	Revenue	1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752030	Revenue	1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729740	Revenue	1MH40	Direct Payments PD M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752037	Revenue	1MH40	Direct Payments PD M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730044	Revenue	1MH40	Direct Payments PD M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752336	Revenue	1MH40	Direct Payments PD M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729821	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752118	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729736	Revenue	1MK40	Direct Payments LD M	-32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752033	Revenue	1MK40	Direct Payments LD M	-32.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729736	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752033	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729994	Revenue	1MK40	Direct Payments LD M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752286	Revenue	1MK40	Direct Payments LD M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729892	Revenue	1MK40	Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729892	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752186	Revenue	1MK40	Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752186	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730059	Revenue	1MG40	Direct Payments Elderly M	-507.08

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752342	Revenue	1MG40	Direct Payments Elderly	M	-232.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730059	Revenue	1MG40	Direct Payments Elderly	M	1,307.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752342	Revenue	1MG40	Direct Payments Elderly	M	600.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729818	Revenue	1MH40	Direct Payments PD	M	-174.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752114	Revenue	1MH40	Direct Payments PD	M	-506.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729818	Revenue	1MH40	Direct Payments PD	M	599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752114	Revenue	1MH40	Direct Payments PD	M	1,571.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729889	Revenue	1MK40	Direct Payments LD	M	260.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752388	Revenue	1MK40	Direct Payments LD	M	1,707.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752228	Revenue	1MH40	Direct Payments PD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729850	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752147	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729643	Revenue	1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751938	Revenue	1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730048	Revenue	1MK40	Direct Payments LD	M	4,466.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752340	Revenue	1MK40	Direct Payments LD	M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729843	Revenue	1MH40	Direct Payments PD	M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752141	Revenue	1MH40	Direct Payments PD	M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730077	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752362	Revenue	1MK40	Direct Payments LD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729939	Revenue	1MG40	Direct Payments Elderly	M	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752363	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729849	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752146	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752255	Revenue	1MM40	Direct Payments MH	M	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729737	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752034	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729612	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751907	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729819	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752116	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729819	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752116	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730000	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752292	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729816	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752112	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729707	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752003	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730042	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752334	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729607	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751902	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729955	Revenue	1MG40	Direct Payments Elderly	M	940.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752243	Revenue	1MG40	Direct Payments Elderly	M	631.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729887	Revenue	1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752182	Revenue	1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729934	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729908	Revenue	1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752201	Revenue	1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729695	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751991	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752358	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730067	Revenue	1MK40	Direct Payments LD	M	2,345.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729801	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752097	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730033	Revenue	1MG40	Direct Payments Elderly	M	1,312.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752325	Revenue	1MG40	Direct Payments Elderly	M	1,312.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729832	Revenue	1MK40	Direct Payments LD	M	-96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752130	Revenue	1MK40	Direct Payments LD	M	-96.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729832	Revenue	1MK40	Direct Payments LD	M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752130	Revenue	1MK40	Direct Payments LD	M	1,183.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729608	Revenue	1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751903	Revenue	1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729608	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751903	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729837	Revenue	1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752135	Revenue	1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729837	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752135	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729913	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752206	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729645	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751941	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729783	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752079	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738287	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729876	Revenue	1MH40	Direct Payments PD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752171	Revenue	1MH40	Direct Payments PD	M	428.00

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729916	Revenue	1MK40	Direct Payments LD	M	334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752209	Revenue	1MK40	Direct Payments LD	M	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752075	Revenue	1MK40	Direct Payments LD	M	-64.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752075	Revenue	1MK40	Direct Payments LD	M	1,175.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752224	Revenue	1MM40	Direct Payments MH	M	2,080.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729622	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751918	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729622	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751918	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729838	Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752136	Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729838	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752136	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752240	Revenue	1MH40	Direct Payments PD	M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730024	Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752316	Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730060	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730075	Revenue	1MK40	Direct Payments LD	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752389	Revenue	1MK40	Direct Payments LD	M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729824	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752122	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752376	Revenue	1MG40	Direct Payments Elderly	M	824.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729851	Revenue	1MK40	Direct Payments LD	M	-9.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752148	Revenue	1MK40	Direct Payments LD	M	-9.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729851	Revenue	1MK40	Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752148	Revenue	1MK40	Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	Redcated Personal Data	5738330	Revenue	1MG20	Ind Res Care Elderly	M	-1,011.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738330	Revenue	1MG20	Ind Res Care Elderly	M	3,605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730055	Revenue	1MK40	Direct Payments LD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738243	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729728	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752025	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729728	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752025	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729641	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751936	Revenue	1MM40	Direct Payments MH	M	1,334.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752261	Revenue	1MK40	Direct Payments LD	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730043	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752335	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729630	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751926	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729746	Revenue	1MK40	Direct Payments LD	M	-67.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752043	Revenue	1MK40	Direct Payments LD	M	-35.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729746	Revenue	1MK40	Direct Payments LD	M	946.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752043	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752367	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729929	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752219	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729929	Revenue	1MG40	Direct Payments Elderly	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752219	Revenue	1MG40	Direct Payments Elderly	M	1,198.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729933	Revenue	1MK40	Direct Payments LD	M	-224.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752222	Revenue	1MK40	Direct Payments LD	M	-95.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729933	Revenue	1MK40	Direct Payments LD	M	1,650.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752222	Revenue	1MK40	Direct Payments LD	M	599.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729895	Revenue	1MK40	Direct Payments LD	M	-33.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752188	Revenue	1MK40	Direct Payments LD	M	-33.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729895	Revenue	1MK40	Direct Payments LD	M	1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752188	Revenue	1MK40	Direct Payments LD	M	1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729952	Revenue	1MK40	Direct Payments LD	M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752239	Revenue	1MK40	Direct Payments LD	M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729900	Revenue	1MG40	Direct Payments Elderly	M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752191	Revenue	1MG40	Direct Payments Elderly	M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729915	Revenue	1MK40	Direct Payments LD	M	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752208	Revenue	1MK40	Direct Payments LD	M	380.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752234	Revenue	1MG40	Direct Payments Elderly	M	-630.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752234	Revenue	1MG40	Direct Payments Elderly	M	1,092.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729911	Revenue	1MK40	Direct Payments LD	M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752204	Revenue	1MK40	Direct Payments LD	M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729969	Revenue	1MK40	Direct Payments LD	M	284.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752262	Revenue	1MK40	Direct Payments LD	M	284.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729739	Revenue	1MK40	Direct Payments LD	M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752036	Revenue	1MK40	Direct Payments LD	M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729937	Revenue	1MK40	Direct Payments LD	M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752226	Revenue	1MK40	Direct Payments LD	M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729985	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752278	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729686	Revenue	1MH40	Direct Payments PD	M	-133.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751983	Revenue	1MH40	Direct Payments PD	M	-133.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729686	Revenue	1MH40	Direct Payments PD	M	1,284.00

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751983	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730032	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752324	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729765	Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752060	Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730034	Revenue	1MK40	Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752326	Revenue	1MK40	Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730078	Revenue	1MM40	Direct Payments MH	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729789	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752085	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729886	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752181	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752121	Revenue	1MK40	Direct Payments LD	M	-25.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729823	Revenue	1MK40	Direct Payments LD	M	312.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752121	Revenue	1MK40	Direct Payments LD	M	752.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729687	Revenue	1MK40	Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751984	Revenue	1MK40	Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752264	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752371	Revenue	1MG40	Direct Payments Elderly	M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729670	Revenue	1MG40	Direct Payments Elderly	M	2,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751967	Revenue	1MG40	Direct Payments Elderly	M	2,873.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730041	Revenue	1MG40	Direct Payments Elderly	M	-230.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752333	Revenue	1MG40	Direct Payments Elderly	M	-230.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730041	Revenue	1MG40	Direct Payments Elderly	M	1,403.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752333	Revenue	1MG40	Direct Payments Elderly	M	1,403.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729616	Revenue	1MG40	Direct Payments Elderly	M	-182.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751912	Revenue	1MG40	Direct Payments Elderly	M	-182.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729616	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751912	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729750	Revenue	3WH96	Continuing Care-Dom Payments M	M	12,230.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752047	Revenue	3WH96	Continuing Care-Dom Payments M	M	12,230.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729991	Revenue	1MK40	Direct Payments LD	M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752283	Revenue	1MK40	Direct Payments LD	M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730008	Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752301	Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729738	Revenue	1MG40	Direct Payments Elderly	M	-208.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752035	Revenue	1MG40	Direct Payments Elderly	M	-208.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729738	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752035	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752395	Revenue	1MG40	Direct Payments Elderly	M	927.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729856	Revenue	1MG40	Direct Payments Elderly	M	-249.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752153	Revenue	1MG40	Direct Payments Elderly	M	-249.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729856	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752153	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729820	Revenue	1MK40	Direct Payments LD	M	-37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752117	Revenue	1MK40	Direct Payments LD	M	-37.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729820	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752117	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729714	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752010	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752351	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728286	Revenue	1MG20	Ind Res Care Elderly	M	-19,025.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728361	Revenue	1MG20	Ind Res Care Elderly	M	-17,312.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728286	Revenue	1MG20	Ind Res Care Elderly	M	76,189.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728361	Revenue	1MG20	Ind Res Care Elderly	M	74,204.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729840	Revenue	1MG40	Direct Payments Elderly	M	-211.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752138	Revenue	1MG40	Direct Payments Elderly	M	-211.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729840	Revenue	1MG40	Direct Payments Elderly	M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752138	Revenue	1MG40	Direct Payments Elderly	M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730017	Revenue	1MG40	Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752310	Revenue	1MG40	Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729659	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751956	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729659	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751956	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729676	Revenue	1MK40	Direct Payments LD	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729676	Revenue	3WH96	Continuing Care-Dom Payments M	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751973	Revenue	1MK40	Direct Payments LD	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751973	Revenue	3WH96	Continuing Care-Dom Payments M	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729781	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752077	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729885	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752180	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729885	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752180	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729942	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729782	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752078	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729782	Revenue	1MH40	Direct Payments PD	M	804.36

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752078	Revenue	1MH40	Direct Payments PD	M 804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752356	Revenue	1MG40	Direct Payments Elderly	M -762.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752356	Revenue	1MG40	Direct Payments Elderly	M 1,845.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729931	Revenue	1MG40	Direct Payments Elderly	M 1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729768	Revenue	1MK40	Direct Payments LD	M 513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752063	Revenue	1MK40	Direct Payments LD	M 513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729760	Revenue	1MK40	Direct Payments LD	M 417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752055	Revenue	1MK40	Direct Payments LD	M 417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729715	Revenue	1MK40	Direct Payments LD	M 3,197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752011	Revenue	1MK40	Direct Payments LD	M 3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729636	Revenue	1MH40	Direct Payments PD	M -4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751931	Revenue	1MH40	Direct Payments PD	M -4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729636	Revenue	1MH40	Direct Payments PD	M 580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751931	Revenue	1MH40	Direct Payments PD	M 580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729918	Revenue	1MH40	Direct Payments PD	M 796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752211	Revenue	1MH40	Direct Payments PD	M 796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752249	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729872	Revenue	1MK40	Direct Payments LD	M 1,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752168	Revenue	1MK40	Direct Payments LD	M 472.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729890	Revenue	1MK40	Direct Payments LD	M -47.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752184	Revenue	1MK40	Direct Payments LD	M -47.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729890	Revenue	1MK40	Direct Payments LD	M 462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752184	Revenue	1MK40	Direct Payments LD	M 462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729995	Revenue	1MH40	Direct Payments PD	M -181.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752287	Revenue	1MH40	Direct Payments PD	M -181.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729995	Revenue	1MH40	Direct Payments PD	M 654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752287	Revenue	1MH40	Direct Payments PD	M 654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729825	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752123	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752380	Revenue	1MG40	Direct Payments Elderly	M 264.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730056	Revenue	1MG40	Direct Payments Elderly	M 1,975.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752352	Revenue	1MG40	Direct Payments Elderly	M 560.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729968	Revenue	1MG40	Direct Payments Elderly	M 328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752260	Revenue	1MG40	Direct Payments Elderly	M 328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729965	Revenue	1MG40	Direct Payments Elderly	M 1,012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752257	Revenue	1MG40	Direct Payments Elderly	M 1,012.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729814	Revenue	1MH40	Direct Payments PD	M -124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752110	Revenue	1MH40	Direct Payments PD	M -124.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729814	Revenue	1MH40	Direct Payments PD	M 3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752110	Revenue	1MH40	Direct Payments PD	M 3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752373	Revenue	1MG40	Direct Payments Elderly	M 792.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752372	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729879	Revenue	1MH40	Direct Payments PD	M 2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729879	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752174	Revenue	1MH40	Direct Payments PD	M 2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752174	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730030	Revenue	1MG40	Direct Payments Elderly	M 396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752322	Revenue	1MG40	Direct Payments Elderly	M 396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752235	Revenue	1MH40	Direct Payments PD	M 800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729634	Revenue	1MH40	Direct Payments PD	M -66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751929	Revenue	1MH40	Direct Payments PD	M -66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729634	Revenue	1MH40	Direct Payments PD	M 2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729634	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751929	Revenue	1MH40	Direct Payments PD	M 2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751929	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729793	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752089	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729692	Revenue	1MG40	Direct Payments Elderly	M 1,025.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729831	Revenue	1MK40	Direct Payments LD	M -190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752129	Revenue	1MK40	Direct Payments LD	M -190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729831	Revenue	1MK40	Direct Payments LD	M 2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752129	Revenue	1MK40	Direct Payments LD	M 2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730025	Revenue	1MH40	Direct Payments PD	M 370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752317	Revenue	1MH40	Direct Payments PD	M 370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752375	Revenue	1MG40	Direct Payments Elderly	M 300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729716	Revenue	1MH40	Direct Payments PD	M 273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752012	Revenue	1MH40	Direct Payments PD	M 273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729674	Revenue	1MK40	Direct Payments LD	M 307.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751971	Revenue	1MK40	Direct Payments LD	M 307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729822	Revenue	1MK40	Direct Payments LD	M -40.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752120	Revenue	1MK40	Direct Payments LD	M -40.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729822	Revenue	1MK40	Direct Payments LD	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752120	Revenue	1MK40	Direct Payments LD	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729862	Revenue	1MK40	Direct Payments LD	M 316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752159	Revenue	1MK40	Direct Payments LD	M 316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730006	Revenue	1MK40	Direct Payments LD	M 485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752299	Revenue	1MK40	Direct Payments LD	M 485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729845	Revenue	1MH40	Direct Payments PD	M 1,536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752142	Revenue	1MH40	Direct Payments PD	M 1,536.80

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Grp. Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729959	Revenue	1MG40	Direct Payments Elderly	M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729874	Revenue	1MG40	Direct Payments Elderly	M	347.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752169	Revenue	1MG40	Direct Payments Elderly	M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729990	Revenue	1MG40	Direct Payments Elderly	M	1,480.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752282	Revenue	1MG40	Direct Payments Elderly	M	1,480.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752254	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730080	Revenue	1MG40	Direct Payments Elderly	M	414.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729961	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752248	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729671	Revenue	1MH40	Direct Payments PD	M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729671	Revenue	3WH96	Continuing Care-Dom Payments M		3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751968	Revenue	1MH40	Direct Payments PD	M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751968	Revenue	3WH96	Continuing Care-Dom Payments M		3,458.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729631	Revenue	1MG40	Direct Payments Elderly	M	-228.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751927	Revenue	1MG40	Direct Payments Elderly	M	-228.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729631	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751927	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729795	Revenue	1MG40	Direct Payments Elderly	M	-206.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752091	Revenue	1MG40	Direct Payments Elderly	M	-206.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729795	Revenue	1MG40	Direct Payments Elderly	M	475.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752091	Revenue	1MG40	Direct Payments Elderly	M	475.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729615	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751911	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729615	Revenue	1MH40	Direct Payments PD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751911	Revenue	1MH40	Direct Payments PD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730084	Revenue	1MK40	Direct Payments LD	M	1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752402	Revenue	1MK40	Direct Payments LD	M	1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729917	Revenue	1MK40	Direct Payments LD	M	711.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752210	Revenue	1MK40	Direct Payments LD	M	711.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729904	Revenue	1MK40	Direct Payments LD	M	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752197	Revenue	1MK40	Direct Payments LD	M	-51.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729904	Revenue	1MK40	Direct Payments LD	M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752197	Revenue	1MK40	Direct Payments LD	M	732.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729637	Revenue	1MK40	Direct Payments LD	M	-19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751932	Revenue	1MK40	Direct Payments LD	M	-19.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729637	Revenue	1MK40	Direct Payments LD	M	6,902.2

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752125	Revenue	1MH40	Direct Payments PD	M 1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730051	Revenue	1MG40	Direct Payments Elderly	M 1,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729762	Revenue	1MH40	Direct Payments PD	M 321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752057	Revenue	1MH40	Direct Payments PD	M 321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729668	Revenue	1MK40	Direct Payments LD	M -5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751965	Revenue	1MK40	Direct Payments LD	M -5.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729668	Revenue	1MK40	Direct Payments LD	M 550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751965	Revenue	1MK40	Direct Payments LD	M 550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729865	Revenue	1MK40	Direct Payments LD	M -358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752161	Revenue	1MK40	Direct Payments LD	M -358.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729865	Revenue	1MK40	Direct Payments LD	M 2,390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752161	Revenue	1MK40	Direct Payments LD	M 2,390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729981	Revenue	1MG40	Direct Payments Elderly	M 2,100.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730039	Revenue	1MG40	Direct Payments Elderly	M -145.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730039	Revenue	1MG40	Direct Payments Elderly	M 1,080.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752253	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729796	Revenue	1MK40	Direct Payments LD	M -230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752092	Revenue	1MK40	Direct Payments LD	M -230.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729796	Revenue	1MK40	Direct Payments LD	M 7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752092	Revenue	1MK40	Direct Payments LD	M 7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729938	Revenue	1MH40	Direct Payments PD	M 289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752227	Revenue	1MH40	Direct Payments PD	M 289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729653	Revenue	1MK40	Direct Payments LD	M 1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751950	Revenue	1MK40	Direct Payments LD	M 1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730023	Revenue	1MK40	Direct Payments LD	M 621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752315	Revenue	1MK40	Direct Payments LD	M 621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729730	Revenue	1MK40	Direct Payments LD	M 1,217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752027	Revenue	1MK40	Direct Payments LD	M 1,217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729646	Revenue	1MH40	Direct Payments PD	M -25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751942	Revenue	1MH40	Direct Payments PD	M -25.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729646	Revenue	1MH40	Direct Payments PD	M 1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751942	Revenue	1MH40	Direct Payments PD	M 1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729778	Revenue	1MK40	Direct Payments LD	M 558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752073	Revenue	1MK40	Direct Payments LD	M 558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730083	Revenue	1MG40	Direct Payments Elderly	M 400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729880	Revenue	1MG40	Direct Payments Elderly	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752175	Revenue	1MG40	Direct Payments Elderly	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729735	Revenue	1MK40	Direct Payments LD	M 1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752032	Revenue	1MK40	Direct Payments LD	M 1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752399	Revenue	1MG40	Direct Payments Elderly	M 643.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728298	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728298	Revenue	1MM10	Ind Nursing Care MH	M -1,088.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728373	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	Redcated Personal Data	5728373	Revenue	1MM10	Ind Nursing Care MH	M -1,088.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728298	Revenue	1MG10	Ind Nursing Care Elderly	M 1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728298	Revenue	1MM10	Ind Nursing Care MH	M 16,394.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728298	Revenue	3WH77	Free Nursing Care Com Care	M 3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728298	Revenue	3WH79	Free Nursing Care Pres Rights	M 1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728373	Revenue	1MG10	Ind Nursing Care Elderly	M 1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728373	Revenue	1MM10	Ind Nursing Care MH	M 16,394.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728373	Revenue	3WH77	Free Nursing Care Com Care	M 3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728373	Revenue	3WH79	Free Nursing Care Pres Rights	M 1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729675	Revenue	1MK40	Direct Payments LD	M 490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751972	Revenue	1MK40	Direct Payments LD	M 490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752385	Revenue	1MM40	Direct Payments MH	M 600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738235	Revenue	1MK34	Shared Lives - Adult LD	M 3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729621	Revenue	1MK40	Direct Payments LD	M 829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729621	Revenue	1MK50	Ind Supported Living LD	M 829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751917	Revenue	1MK40	Direct Payments LD	M 829.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730014	Revenue	1MK40	Direct Payments LD	M -34.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752307	Revenue	1MK40	Direct Payments LD	M -34.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730014	Revenue	1MK40	Direct Payments LD	M 725.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752307	Revenue	1MK40	Direct Payments LD	M 725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729761	Revenue	1MK40	Direct Payments LD	M -54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752056	Revenue	1MK40	Direct Payments LD	M -54.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729761	Revenue	1MK40	Direct Payments LD	M 1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752056	Revenue	1MK40	Direct Payments LD	M 1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730012	Revenue	1MK40	Direct Payments LD	M -23.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752305	Revenue	1MK40	Direct Payments LD	M -23.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730012	Revenue	1MK40	Direct Payments LD	M 522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752305	Revenue	1MK40	Direct Payments LD	M 522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729950	Revenue	1MH40	Direct Payments PD	M 608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752237	Revenue	1MH40	Direct Payments PD	M 608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729928	Revenue	1MG40	Direct Payments Elderly	M 1,025.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729919	Revenue	1MK40	Direct Payments LD	M -18.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752212	Revenue	1MK40	Direct Payments LD	M -18.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729919	Revenue	1MK40	Direct Payments LD	M 437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752212	Revenue	1MK40	Direct Payments LD	M 437.08

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729712	Revenue	1MH40	Direct Payments PD	M 684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752008	Revenue	1MH40	Direct Payments PD	M 1,140.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752115	Revenue	1MG40	Direct Payments Elderly	M 600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729805	Revenue	1MM40	Direct Payments MH	M -54.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752101	Revenue	1MM40	Direct Payments MH	M -54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729805	Revenue	1MH40	Direct Payments PD	M 42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729805	Revenue	1MM40	Direct Payments MH	M 385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752101	Revenue	1MH40	Direct Payments PD	M 42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752101	Revenue	1MM40	Direct Payments MH	M 385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729698	Revenue	1MK40	Direct Payments LD	M -258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751994	Revenue	1MK40	Direct Payments LD	M -258.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729698	Revenue	1MK40	Direct Payments LD	M 5,648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751994	Revenue	1MK40	Direct Payments LD	M 5,648.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729758	Revenue	1MG40	Direct Payments Elderly	M -221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752053	Revenue	1MG40	Direct Payments Elderly	M -221.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729758	Revenue	1MG40	Direct Payments Elderly	M 1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752053	Revenue	1MG40	Direct Payments Elderly	M 1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752293	Revenue	1MG40	Direct Payments Elderly	M 300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729852	Revenue	1MK40	Direct Payments LD	M 721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752149	Revenue	1MK40	Direct Payments LD	M 721.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729867	Revenue	1MH40	Direct Payments PD	M -37.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752163	Revenue	1MH40	Direct Payments PD	M -37.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729867	Revenue	1MH40	Direct Payments PD	M 332.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752163	Revenue	1MH40	Direct Payments PD	M 332.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729731	Revenue	1MG40	Direct Payments Elderly	M -12.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752028	Revenue	1MG40	Direct Payments Elderly	M -12.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729731	Revenue	1MG40	Direct Payments Elderly	M 619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752028	Revenue	1MG40	Direct Payments Elderly	M 619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729828	Revenue	1MK40	Direct Payments LD	M 846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752126	Revenue	1MK40	Direct Payments LD	M 846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728329	Revenue	1MK34	Shared Lives - Adult LD	M 1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	Redcated Personal Data	5728403	Revenue	1MK34	Shared Lives - Adult LD	M 1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730045	Revenue	1MK40	Direct Payments LD	M 294.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729628	Revenue	1MK40	Direct Payments LD	M 256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751924	Revenue	1MK40	Direct Payments LD	M 256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729618	Revenue	1MH40	Direct Payments PD	M -193.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751914	Revenue	1MH40	Direct Payments PD	M -193.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729618	Revenue	1MH40	Direct Payments PD	M 725.40

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729702	Revenue	1MH40	Direct Payments PD	M 856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751998	Revenue	1MH40	Direct Payments PD	M 856.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729703	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751999	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729703	Revenue	1MK40	Direct Payments LD	M 825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729703	Revenue	1MK50	Ind Supported Living LD	M 821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751999	Revenue	1MK40	Direct Payments LD	M 825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751999	Revenue	1MK50	Ind Supported Living LD	M 821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752400	Revenue	1MG40	Direct Payments Elderly	M 1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729883	Revenue	1MG40	Direct Payments Elderly	M 1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752178	Revenue	1MG40	Direct Payments Elderly	M 1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729855	Revenue	1MK40	Direct Payments LD	M 1,452.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752152	Revenue	1MK40	Direct Payments LD	M 3,165.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729891	Revenue	1MK40	Direct Payments LD	M 577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752185	Revenue	1MK40	Direct Payments LD	M 577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729755	Revenue	1MH40	Direct Payments PD	M 1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729755	Revenue	1MM40	Direct Payments MH	M 800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729755	Revenue	3WH96	Continuing Care-Dom Payments M	M 2,400.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752052	Revenue	1MH40	Direct Payments PD	M 1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752052	Revenue	1MM40	Direct Payments MH	M 800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752052	Revenue	3WH96	Continuing Care-Dom Payments M	M 2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729697	Revenue	1MK40	Direct Payments LD	M -59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751993	Revenue	1MK40	Direct Payments LD	M -59.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729697	Revenue	1MK40	Direct Payments LD	M 614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729697	Revenue	3WH96	Continuing Care-Dom Payments M	M 614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751993	Revenue	1MK40	Direct Payments LD	M 614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751993	Revenue	3WH96	Continuing Care-Dom Payments M	M 614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752355	Revenue	1MG40	Direct Payments Elderly	M 400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730062	Revenue	1MG40	Direct Payments Elderly	M 925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752360	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752392	Revenue	1MK40	Direct Payments LD	M 1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752225	Revenue	1MG40	Direct Payments Elderly	M 2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729772	Revenue	1MM40	Direct Payments MH	M 986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752067	Revenue	1MM40	Direct Payments MH	M 986.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729774	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5752069	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729774	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752069	Revenue	1MK40	Direct Payments LD	M 428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730015	Revenue	1MG40	Direct Payments Elderly	M -228.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752308	Revenue	1MG40	Direct Payments Elderly	M -228.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730015	Revenue	1MG40	Direct Payments Elderly	M 561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752308	Revenue	1MG40	Direct Payments Elderly	M 561.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729798	Revenue	1MG40	Direct Payments Elderly	M -57.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752094	Revenue	1MG40	Direct Payments Elderly	M -57.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729798	Revenue	1MG40	Direct Payments Elderly	M 984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752094	Revenue	1MG40	Direct Payments Elderly	M 984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729763	Revenue	1MH40	Direct Payments PD	M 184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729763	Revenue	3WH96	Continuing Care-Dom Payments M	M 184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752058	Revenue	1MH40	Direct Payments PD	M 184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752058	Revenue	3WH96	Continuing Care-Dom Payments M	M 184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730046	Revenue	1MG40	Direct Payments Elderly	M 1,150.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752338	Revenue	1MG40	Direct Payments Elderly	M 328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730063	Revenue	1MM40	Direct Payments MH	M 622.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752343	Revenue	1MM40	Direct Payments MH	M 316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729803	Revenue	1MH40	Direct Payments PD	M 452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752099	Revenue	1MH40	Direct Payments PD	M 452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730081	Revenue	1MG40	Direct Payments Elderly	M 1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752394	Revenue	1MG40	Direct Payments Elderly	M 300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752397	Revenue	1MK40	Direct Payments LD	M -126.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5752397	Revenue	1MK40	Direct Payments LD	M 464.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729861	Revenue	1MG40	Direct Payments Elderly	M 640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729861	Revenue	3WH96	Continuing Care-Dom Payments M	M 274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752158	Revenue	1MG40	Direct Payments Elderly	M 640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752158	Revenue	3WH96	Continuing Care-Dom Payments M	M 274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729685	Revenue	1MK40	Direct Payments LD	M 941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751982	Revenue	1MK40	Direct Payments LD	M 941.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729751	Revenue	1MH40	Direct Payments PD	M -255.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752048	Revenue	1MH40	Direct Payments PD	M -113.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729751	Revenue	1MH40	Direct Payments PD	M 1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752048	Revenue	1MH40	Direct Payments PD	M 1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729905	Revenue	1MG40	Direct Payments Elderly	M -214.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752198	Revenue	1MG40	Direct Payments Elderly	M -214.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729905	Revenue	1MG40	Direct Payments Elderly	M 577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752198	Revenue	1MG40	Direct Payments Elderly	M 577.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729902	Revenue	1MG40	Direct Payments Elderly	M -60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752195	Revenue	1MG40	Direct Payments Elderly	M -60.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729902	Revenue	1MG40	Direct Payments Elderly	M 689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752195	Revenue	1MG40	Direct Payments Elderly	M 689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729723	Revenue	1MH40	Direct Payments PD	M 321.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752020	Revenue	1MH40	Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729988	Revenue	1MH40	Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752280	Revenue	1MH40	Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729986	Revenue	1MK40	Direct Payments LD M	1,552.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729806	Revenue	1MK40	Direct Payments LD M	-37.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752102	Revenue	1MK40	Direct Payments LD M	-37.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729806	Revenue	1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752102	Revenue	1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729721	Revenue	1MH40	Direct Payments PD M	-226.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752018	Revenue	1MH40	Direct Payments PD M	-226.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729721	Revenue	1MH40	Direct Payments PD M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752018	Revenue	1MH40	Direct Payments PD M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752377	Revenue	1MH40	Direct Payments PD M	525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729680	Revenue	1MG40	Direct Payments Elderly M	-6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751977	Revenue	1MG40	Direct Payments Elderly M	-6.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729680	Revenue	1MG40	Direct Payments Elderly M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751977	Revenue	1MG40	Direct Payments Elderly M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752357	Revenue	1MG40	Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730072	Revenue	1MG40	Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729884	Revenue	1MK40	Direct Payments LD M	268.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752179	Revenue	1MK40	Direct Payments LD M	268.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729989	Revenue	1MK40	Direct Payments LD M	-39.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752281	Revenue	1MK40	Direct Payments LD M	-39.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729989	Revenue	1MK40	Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752281	Revenue	1MK40	Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729957	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729958	Revenue	1MG40	Direct Payments Elderly M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752245	Revenue	1MG40	Direct Payments Elderly M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729903	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752196	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729639	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751934	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729632	Revenue	1MK40	Direct Payments LD M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729719	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752016	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729614	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729614	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751910	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751910	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729694	Revenue	1MK40	Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751990	Revenue	1MK40	Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729936	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729665	Revenue	1MK40	Direct Payments LD M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751962	Revenue	1MK40	Direct Payments LD M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752393	Revenue	1MK40	Direct Payments LD M	916.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729888	Revenue	1MK40	Direct Payments LD M	-31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752183	Revenue	1MK40	Direct Payments LD M	-31.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729888	Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752183	Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729710	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729710	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752006	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752006	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729652	Revenue	1MK40	Direct Payments LD M	-152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751949	Revenue	1MK40	Direct Payments LD M	-152.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729652	Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751949	Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752366	Revenue	1MK40	Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729800	Revenue	1MH40	Direct Payments PD M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752096	Revenue	1MH40	Direct Payments PD M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729619	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751915	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729654	Revenue	1MG40	Direct Payments Elderly M	-95.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751951	Revenue	1MG40	Direct Payments Elderly M	-95.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729654	Revenue	1MG40	Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751951	Revenue	1MG40	Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729833	Revenue	1MK40	Direct Payments LD M	1,593.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752131	Revenue	1MK40	Direct Payments LD M	1,593.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729767	Revenue	1MG40	Direct Payments Elderly M	-20.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752062	Revenue	1MG40	Direct Payments Elderly M	-20.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729767	Revenue	1MG40	Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752062	Revenue	1MG40	Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729914	Revenue	1MK40	Direct Payments LD M	-47.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752207	Revenue	1MK40	Direct Payments LD M	-47.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729914	Revenue	1MK40	Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752207	Revenue	1MK40	Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752134	Revenue	1MK40	Direct Payments LD M	1,446.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730009	Revenue	1MG40	Direct Payments Elderly M	-4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752302	Revenue	1MG40	Direct Payments Elderly M	-4.60

Newcastle City Council Invoices over £250 paid in December 2012

Accrual Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730009	Revenue	1MG40	Direct Payments Elderly	M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752302	Revenue	1MG40	Direct Payments Elderly	M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729923	Revenue	1MH40	Direct Payments PD	M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729924	Revenue	1MK40	Direct Payments LD	M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752216	Revenue	1MK40	Direct Payments LD	M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729747	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752044	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729873	Revenue	1MG40	Direct Payments Elderly	M	-7.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729873	Revenue	1MG40	Direct Payments Elderly	M	1,680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729663	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751960	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729977	Revenue	1MK40	Direct Payments LD	M	2,102.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752271	Revenue	1MK40	Direct Payments LD	M	1,326.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729996	Revenue	1MK40	Direct Payments LD	M	304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752288	Revenue	1MK40	Direct Payments LD	M	304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752276	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752364	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729660	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751957	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729661	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751958	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729661	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729661	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751958	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751958	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729794	Revenue	1MG40	Direct Payments Elderly	M	-250.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752090	Revenue	1MG40	Direct Payments Elderly	M	-250.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729794	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752090	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752119	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730057	Revenue	1MG40	Direct Payments Elderly	M	1,335.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752341	Revenue	1MG40	Direct Payments Elderly	M	534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729651	Revenue	1MK40	Direct Payments LD	M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729651	Revenue	1MK50	Ind Supported Living LD	M	3,998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751947	Revenue	1MK40	Direct Payments LD	M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751947	Revenue	1MK50	Ind Supported Living LD	M	3,998.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729881	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752176	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729881	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752176	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729779	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752074	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729960	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729627	Revenue	1MH40	Direct Payments PD	M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729627	Revenue	3WH96	Continuing Care-Dom Payments	M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751923	Revenue	1MH40	Direct Payments PD	M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751923	Revenue	3WH96	Continuing Care-Dom Payments	M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729658	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751955	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752013	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752194	Revenue	1MG40	Direct Payments Elderly	M	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729788	Revenue	1MK40	Direct Payments LD	M	-90.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752084	Revenue	1MK40	Direct Payments LD	M	-90.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729788	Revenue	1MK40	Direct Payments LD	M	417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752084	Revenue	1MK40	Direct Payments LD	M	417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729625	Revenue	1MK40	Direct Payments LD	M	-18.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751921	Revenue	1MK40	Direct Payments LD	M	-18.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729625	Revenue	1MK40	Direct Payments LD	M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751921	Revenue	1MK40	Direct Payments LD	M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729657	Revenue	1MH40	Direct Payments PD	M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751954	Revenue	1MH40	Direct Payments PD	M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729930	Revenue	1MG40	Direct Payments Elderly	M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752220	Revenue	1MG40	Direct Payments Elderly	M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729932	Revenue	1MK40	Direct Payments LD	M	460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752221	Revenue	1MK40	Direct Payments LD	M	460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752231	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5730022	Revenue	1MK40	Direct Payments LD	M	-26.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752314	Revenue	1MK40	Direct Payments LD	M	-26.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730022	Revenue	1MK40	Direct Payments LD	M	443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752314	Revenue	1MK40	Direct Payments LD	M	443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752382	Revenue	1MK40	Direct Payments LD	M	1,725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752379	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730071	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752383	Revenue	1MG40	Direct Payments Elderly	M	725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752256	Revenue	1MK40	Direct Payments LD	M	582.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730076	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729868	Revenue	1MK40	Direct Payments LD	M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752164	Revenue	1MK40	Direct Payments LD	M	848.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729673	Revenue	1MK40	Direct Payments LD	M	-76.20

Newcastle City Council Invoices over £250 paid in December 2012

Participant Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751970	Revenue	1MK40	Direct Payments LD	M	-76.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729673	Revenue	1MK40	Direct Payments LD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751970	Revenue	1MK40	Direct Payments LD	M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729999	Revenue	1MK40	Direct Payments LD	M	-24.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752291	Revenue	1MK40	Direct Payments LD	M	-24.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729999	Revenue	1MK40	Direct Payments LD	M	360.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752291	Revenue	1MK40	Direct Payments LD	M	360.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730073	Revenue	1MK40	Direct Payments LD	M	427.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730070	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729809	Revenue	1MK40	Direct Payments LD	M	-30.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5752105	Revenue	1MK40	Direct Payments LD	M	-30.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729809	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752105	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729813	Revenue	1MH40	Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752109	Revenue	1MH40	Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729775	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752070	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752350	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752247	Revenue	1MH40	Direct Payments PD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729677	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751974	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729683	Revenue	1MK40	Direct Payments LD	M	-35.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751980	Revenue	1MK40	Direct Payments LD	M	-35.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729683	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751980	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729829	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752127	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730035	Revenue	1MK40	Direct Payments LD	M	2,155.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752327	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730002	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5752295	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5729941	Revenue	1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752230	Revenue	1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752378	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730050	Revenue	1MK40	Direct Payments LD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729764	Revenue	1MH40	Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752059	Revenue	1MH40	Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752387	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729982	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752274	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729682	Revenue	1MK40	Direct Payments LD	M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751979	Revenue	1MK40	Direct Payments LD	M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738342	Revenue	1MK34	Shared Lives - Adult LD	M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729907	Revenue	1MK40	Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752200	Revenue	1MK40	Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729613	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751908	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729718	Revenue	1MK40	Direct Payments LD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752015	Revenue	1MK40	Direct Payments LD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729633	Revenue	1MH40	Direct Payments PD	M	401.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751928	Revenue	1MH40	Direct Payments PD	M	401.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752390	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729815	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752111	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729948	Revenue	1MK40	Direct Payments LD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5730082	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729693	Revenue	1MH40	Direct Payments PD	M	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751989	Revenue	1MH40	Direct Payments PD	M	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751989	Revenue	1MK40	Direct Payments LD	M	1,525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729611	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redcated Personal Data	5751906	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729611	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751906	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	Redcated Personal Data	5738326	Revenue	1MK10	Ind Nursing Care LD	M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738326	Revenue	1MK10	Ind Nursing Care LD	M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	Redcated Personal Data	5738326	Revenue	1MK20	Ind Res Care LD	M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729980	Revenue	1MK40	Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752273	Revenue	1MK40	Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729841	Revenue	1MK40	Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752139	Revenue	1MK40	Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752353	Revenue	1MG40	Direct Payments Elderly	M	693.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752374	Revenue	1MG40	Direct Payments Elderly	M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729623	Revenue	1MH40	Direct Payments PD	M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5751919	Revenue	1MH40	Direct Payments PD	M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729857	Revenue	1MK40	Direct Payments LD	M	1,564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752154	Revenue	1MK40	Direct Payments LD	M	1,564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redcated Personal Data	5752370	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redcated Personal Data	5729935	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012	Redcated Personal Data	5729777	Revenue	1MG40	Direct Payments Elderly	M	-206.80

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012	Redacted Personal Data	5752072	Revenue	1MG40	Direct Payments Elderly M	-206.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012	Redacted Personal Data	5729777	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012	Redacted Personal Data	5752072	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Central Divisions	CD - Central Policy Unit	Supplies & Services	41256	Redacted Personal Data	5741092	Revenue	1FN10	Policy Strat&Com-Specialists F	1,146.25
Central Divisions	CD - Corporate Services NOR	Premises	41255	Redacted Personal Data	5740226	Revenue	1FK03	Municipal Elections F	500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250	Redacted Personal Data	5735049	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41255	Redacted Personal Data	5740073	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,100.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262	Redacted Personal Data	5745606	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41263	Redacted Personal Data	5747471	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41248	Redacted Personal Data	5732513	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41248	Redacted Personal Data	5732506	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,200.00
Central Divisions	CD - Legal Services	Supplies & Services	41256	Redacted Personal Data	5714744	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	517.50
Central Divisions	CD - Legal Services	Supplies & Services	41264	Redacted Personal Data	5736747	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	605.00
Central Divisions	CD - Legal Services	Supplies & Services	41271	Redacted Personal Data	5751422	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263	Redacted Personal Data	5746718	Revenue	1FN10	Policy Strat&Com-Specialists F	516.60
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263	Redacted Personal Data	5746719	Revenue	1FN10	Policy Strat&Com-Specialists F	514.95
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263	Redacted Personal Data	5746720	Revenue	1FN10	Policy Strat&Com-Specialists F	520.15
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263	Redacted Personal Data	5746716	Revenue	1FN10	Policy Strat&Com-Specialists F	476.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41263	Redacted Personal Data	5747661	Revenue	1VP22	Community Safety Team F	2,080.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41249	Redacted Personal Data	5734035	Revenue	1VP22	Community Safety Team F	2,080.00
Central Divisions	Coroners	Supplies & Services	41255	Redacted Personal Data	5740354	Revenue	1FA51	Coroner F	1,000.00
Central Divisions	Coroners	Supplies & Services	41270	Redacted Personal Data	5750680	Revenue	1FA51	Coroner F	284.10
Central Divisions	Coroners	Supplies & Services	41270	Redacted Personal Data	5750681	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41270	Redacted Personal Data	5750685	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41255	Redacted Personal Data	5740366	Revenue	1FA51	Coroner F	968.00
Central Divisions	Coroners	Supplies & Services	41255	Redacted Personal Data	5740365	Revenue	1FA51	Coroner F	1,161.60
Central Divisions	Coroners	Supplies & Services	41255	Redacted Personal Data	5740367	Revenue	1FA51	Coroner F	926.50
Central Divisions	Coroners	Supplies & Services	41260	Redacted Personal Data	5742150	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41270	Redacted Personal Data	5750686	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41255	Redacted Personal Data	5740363	Revenue	1FA51	Coroner F	1,355.20
Central Divisions	Exchequer Payroll	Employees	41264	Redacted Personal Data	5747188	Revenue	1CL21	BSF ICT Managed Services F	1,131.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41250	Redacted Personal Data	5733333	Capital	2N401	Capital General K	450.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	41263	Redacted Personal Data	5746965	Revenue	1D532	Selective Licensing K	325.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41271	Redacted Personal Data	5739479	Revenue	1KL2B	Eldon Leisure K	283.41
Environment & Regeneration	City Design	Premises	41267	Redacted Personal Data	5749755	Revenue	1KE03	Unclassified Road MaintenanceK	721.26
Environment & Regeneration	E&R Parking Services	Premises	41250	Redacted Personal Data	5725932	Revenue	1V132	Quayside MSCP Running Costs K	2,922.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41248	Redacted Personal Data	5733345	Revenue	3KLCH	City Hall Holding Account K	10,014.84
Environment & Regeneration	Allendale Rd	Supplies & Services	41246	Redacted Personal Data	5728262	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	230.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41271	Redacted Personal Data	5739475	Revenue	1KL2B	Eldon Leisure K	477.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41267	Redacted Personal Data	5749414	Revenue	1KR1C	Response Central K	135.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41267	Redacted Personal Data	5749414	Revenue	1KR1E	Response East K	45.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41267	Redacted Personal Data	5749414	Revenue	1KR1W	Response West K	270.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	41255	Redacted Personal Data	5739803	Capital	2DP02	Dev't Capital CC K	2,100.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41246	REDSKYIT (HEMEL) LTD	5728154	Revenue	1KTC1	Liasion K	9,346.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41270	RENEWABLE ENERGY ASSURANCE LTD	5733802	Revenue	1KVVWC	Minor Works Contracts K	480.00
Central Divisions	NS: Asset Man	Premises	41263	RENVAC SCAFFOLDING	5747332	Revenue	1FRAP	Area West Regen Centre F	522.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	41256	RENVAC SCAFFOLDING	5740951	Revenue	1KVVWC	Minor Works Contracts K	51,348.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41249	RENVAC SCAFFOLDING	5733796	Revenue	1KBM0	Public & Educ O/H K	250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41271	RENVAC SCAFFOLDING	5751374	Revenue	1KBM0	Public & Educ O/H K	260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41271	RENVAC SCAFFOLDING	5751377	Revenue	1KVVWC	Minor Works Contracts K	4,187.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261	RENVAC SCAFFOLDING	5745241	Revenue	1KBRM	Sub Contractors R & M K	40,632.10
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	RESIDE HOUSING ASS	5741914	Revenue	1MK50	Ind Supported Living LD M	259.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	RESOLVE(CARE NORTHERN)LD	5738356	Revenue	1MK20	Ind Res Care LD M	22,533.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	RICHARD & IRENE APEDAILE	5738329	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	RICHMOND FELLOWSHIP LTD	5747312	Revenue	3WH91	Supporting People M	8,812.56
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41255	RICS	5739911	Revenue	1DTS1	Property Services Overheads F	9,514.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41267	RICS	5749543	Revenue	1KTDX	City Design Income K	2,355.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	RIGHT TRAK LTD	5738028	Revenue	1MC02	IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	RIGHT TRAK LTD	5738029	Revenue	1MC02	IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	RIGHT TRAK LTD	5738030	Revenue	1MC02	IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012	RIGHT TRAK LTD	5738031	Revenue	1MC02	IND Sector Placements E	12,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41256	RINGTONS LTD	5741148	Revenue	1KF07	BANQUETING SUITE K	573.48
Environment & Regeneration	Allendale Building	Supplies & Services	41247	RIONED UK LTD	5640225	Revenue	1KR3E	Planned East K	1,709.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	RISEDALE REST HOME	5738303	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	Highways	Supplies & Services	41256	RITHERDON AND COMPANY LTD	5724936	Revenue	1KELA	Traffic Sig General Oh K	1,799.49
Environment & Regeneration	NS: Waste Management	Third Party Payments	41246	RIVERDALE PAPER PLC	5728070	Revenue	1KE14	Waste Disp Gen Overhead K	550.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263	RIVERSIDE COMMUNITY HEALTH PROJECT	5747430	Revenue	1KEYX	Community Engagement K	4,829.37
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263	RIVERSIDE COMMUNITY HEALTH PROJECT	5747430	Revenue	1KE1Y	Grant Aid K	2,714.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	RIVERSIDE HOUSE	5738241	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	RIVERSIDE HOUSE	5738241	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012	RNIB	5721965	Revenue	1MH70	Sensory Support PD M	587.79
Environment & Regeneration	Highways	Supplies & Services	41262	ROADSAFE UK LTD	5746093	Revenue	1KEMV	Blacksmiths Overheads K	250.00
Environment & Regeneration	Highways	Transport	41262	ROADSAFE UK LTD	5746095	Revenue	1KEMC	HIGHWAYS OVERHEADS K	230.00
Environment & Regeneration	Highways	Transport	41264	ROADSAFE UK LTD	5748630	Revenue	1KEMC	HIGHWAYS OVERHEADS K	330.00
Environment & Regeneration	Highways	Transport	41264	ROADSAFE UK LTD	5748787	Revenue	1KEMC	HIGHWAYS OVERHEADS K	280.00
Central Divisions	Coroners	Supplies & Services	41255	ROAR FORENSICS LTD	5740356	Revenue	1FA51	Coroner F	280.00
Central Divisions	Coroners	Supplies & Services	41248	ROAR FORENSICS LTD	5723222	Revenue	1FA51	Coroner F	920.00
Central Divisions	Coroners	Supplies & Services	41261	ROAR FORENSICS LTD	5740355	Revenue	1FA51	Coroner F	830.00
Central Divisions	CD - Corporate Services NOR	Premises	41255	ROBERT STEWART MEMORIAL UNITED REFORMED	5740227	Revenue	1FK02	Members Allowance And ExpenseF	300.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 ROBERT STEWART MEMORIAL UNITED REFORMED	5737017	Revenue	1KN53	Westerhope Ward F	800.00
Childrens Services	Comm & Learner Funding	Premises	07/12/2012	ROBERTSON FACILITIES MANAGEMENT	5730375	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Childrens Services	Comm & Learner Funding	Premises	21/12/2012	ROBERTSON FACILITIES MANAGEMENT	5735038	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Childrens Services	Comm & Learner Funding	Third Party Payments	07/12/2012	ROBERTSON FACILITIES MANAGEMENT	5730922	Revenue	1E31H	BSF Phase 2 E	3,714.06
Childrens Services	Comm & Learner Funding	Third Party Payments	28/12/2012	ROBERTSON FACILITIES MANAGEMENT	5730374	Revenue	1E31H	BSF Phase 2 E	3,740.14
Central Divisions	CD - Communities	Supplies & Services		41267 ROCKET SCIENCE	5747579	Revenue	1FC40	Cee Central Team F	5,413.67
Central Divisions	CD - Central Policy Unit	Supplies & Services		41250 ROCKET SOFTWARE UK LTD	5728199	Revenue	1FN21	Information Management SystemF	13,640.00
Central Divisions	CD - Internal Audit	Supplies & Services		41261 ROCKET SOFTWARE UK LTD	5745289	Revenue	1FF02	Internal Audit F	22,320.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012	ROOKIE SPORTS LTD	5733061	Revenue	1EEG1	W River CC Central Costs E	455.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41270 ROOM 501 PUBLISHING	5750513	Revenue	1FT04	Communications And Marketing F	-100.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41270 ROOM 501 PUBLISHING	5750513	Capital	2DP02	Dev't Capital CC K	600.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	ROOM FOR YOU HOSPITAL ARTS SERVICE	5747246	Revenue	1DF03	Arts Contribution M	7,624.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ROSEBERRY CARE CENTRES LTD	5738275	Revenue	1MG20	Ind Res Care Elderly M	-999.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ROSEBERRY CARE CENTRES LTD	5738275	Revenue	1MG20	Ind Res Care Elderly M	5,029.88
Central Divisions	CD - Finance & Resources NOR	Premises		41253 ROSECREST LTD	5730961	Revenue	1DR03	Grainger Market F	2,140.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ROSEWOOD VILLA RESIDENTIAL HOME	5738387	Revenue	1MG20	Ind Res Care Elderly M	-3,636.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ROSEWOOD VILLA RESIDENTIAL HOME	5738387	Revenue	1MG20	Ind Res Care Elderly M	10,231.71
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012	ROSSITER TRAVEL	5733891	Revenue	1E212	Transport Special E	1,189.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41262 ROYAL BANK OF SCOTLAND	5745995	Revenue	3RN55	P Card Control Account	300,068.62
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	ROYAL MAIL	5749552	Revenue	1MF11	Adoption Unit E	272.03
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012	ROYAL MAIL	5749552	Revenue	1MR14	Cruddas Park Social Work OffiE	150.50
Childrens Services	Childrens Services Support	Supplies & Services	28/12/2012	ROYAL MAIL	5750574	Revenue	1MF11	Adoption Unit E	251.28
Childrens Services	Childrens Services Support	Supplies & Services	28/12/2012	ROYAL MAIL	5750574	Revenue	1MR14	Cruddas Park Social Work OffiE	197.30
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012	ROYAL MAIL	5750573	Revenue	1MF11	Adoption Unit E	1,686.02
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012	ROYAL MAIL	5750573	Revenue	1MR14	Cruddas Park Social Work OffiE	143.81
Central Divisions	CD - Electoral Reg	Supplies & Services		41257 ROYAL MAIL	5743769	Revenue	1FK03	Municipal Elections F	27,905.27
Central Divisions	CD - Electoral Reg	Supplies & Services		41257 ROYAL MAIL	5743771	Revenue	1FL01	Electoral Registration Unit F	1,115.06
Central Divisions	CD - Electoral Reg	Supplies & Services		41270 ROYAL MAIL	5750641	Revenue	1FL01	Electoral Registration Unit F	1,115.22
Central Divisions	CD - Support Services	Supplies & Services		41274 ROYAL MAIL GROUP PLC	5745790	Revenue	1FG03	Central Post Room F	541.61
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5750552	Revenue	1CP17	DIGITAL PRINTING C	5,485.06
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5750553	Revenue	1CP17	DIGITAL PRINTING C	7,742.07
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5750554	Revenue	1CP17	DIGITAL PRINTING C	5,533.97
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5750555	Revenue	1CP17	DIGITAL PRINTING C	5,897.15
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5750556	Revenue	1CP17	DIGITAL PRINTING C	5,511.32
Central Divisions	CD - Support Services	Supplies & Services		41255 ROYAL MAIL GROUP PLC	5739514	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	97.88
Central Divisions	CD - Support Services	Supplies & Services		41255 ROYAL MAIL GROUP PLC	5739514	Revenue	1CF00	PAYROLL C	834.47
Central Divisions	CD - Support Services	Supplies & Services		41255 ROYAL MAIL GROUP PLC	5739514	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.30
Central Divisions	CD - Support Services	Supplies & Services		41255 ROYAL MAIL GROUP PLC	5739514	Revenue	1CR01	REVENUES MANAGEMENT C	774.38
Central Divisions	CD - Support Services	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5739515	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	95.56
Central Divisions	CD - Support Services	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5739515	Revenue	1CF00	PAYROLL C	814.58
Central Divisions	CD - Support Services	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5739515	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.05
Central Divisions	CD - Support Services	Supplies & Services		41270 ROYAL MAIL GROUP PLC	5739515	Revenue	1CR01	REVENUES MANAGEMENT C	755.92
Environment & Regeneration	NS: Resources	Supplies & Services		41257 ROYAL MAIL GROUP PLC	5724117	Revenue	1KSA1	Head Of Operational Support K	368.24
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		41264 RSM TENON LTD	5747141	Capital	2DP02	Dev't Capital CC K	8,250.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 RYE HILL CENTRAL TENANTS ASSOCIATION	5747203	Revenue	1KN23	Westgate Ward F	700.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41271 S D WALLACE LOCAL CREW LTD	5751167	Revenue	1KL3A	City Hall K	220.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 S D WALLACE LOCAL CREW LTD	5722228	Revenue	1KL3A	City Hall K	1,600.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41246 S D WALLACE LOCAL CREW LTD	5723417	Revenue	1KL3A	City Hall K	715.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5743841	Revenue	1KL3A	City Hall K	932.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5744392	Revenue	1KL3A	City Hall K	1,888.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5748405	Revenue	1KL3A	City Hall K	643.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5748593	Revenue	1KL3A	City Hall K	682.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5748633	Revenue	1KL3A	City Hall K	885.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41264 S D WALLACE LOCAL CREW LTD	5748785	Revenue	1KL3A	City Hall K	616.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41256 S JENNINGS LTD	5719592	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	309.85
Environment & Regeneration	Fleet Management System	Supplies & Services		41250 S JENNINGS LTD	5711928	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	245.77
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 S JENNINGS LTD	5714604	Revenue	1KESH	Light Workshop Routine RepairK	331.35
Environment & Regeneration	Fleet Management System	Supplies & Services		41262 S JENNINGS LTD	5719491	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	214.11
Environment & Regeneration	Fleet Management System	Supplies & Services		41262 S JENNINGS LTD	5721386	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	237.06
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 S JENNINGS LTD	5711911	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	562.92
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 S JENNINGS LTD	5711914	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	326.32
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 S JENNINGS LTD	5711923	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	263.08
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 S JENNINGS LTD	5737970	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	243.86
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 S JENNINGS LTD	5741217	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	314.32
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 S JENNINGS LTD	5741220	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	216.35
Environment & Regeneration	Fleet Management System	Supplies & Services		41274 S JENNINGS LTD	5741221	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	234.70
Environment & Regeneration	Fleet Management System	Supplies & Services		41257 S JENNINGS LTD	5719485	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	438.51
Environment & Regeneration	Fleet Management System	Supplies & Services		41263 S JENNINGS LTD	5726634	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	347.90
Environment & Regeneration	Fleet Management System	Supplies & Services		41249 S JENNINGS LTD	5711926	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	455.37
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 S JENNINGS LTD	5730292	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	422.31
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 S JENNINGS LTD	5736604	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	257.97
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 S JENNINGS LTD	5736605	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	222.74
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 S JENNINGS LTD	5741216	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	338.54
Environment & Regeneration	Fleet Management System	Supplies & Services		41253 S JENNINGS LTD	5736603	Revenue	1KESH	Light Workshop Routine RepairK	384.29
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 S JENNINGS LTD	5726632	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	418.31
Environment & Regeneration	Fleet Management System	Supplies & Services		41270 S JENNINGS LTD	5736613	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	256.46
Environment & Regeneration	Fleet Management System	Supplies & Services		41260 S JENNINGS LTD	5718631	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	419.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	S.E.L.F. LTD 14/15 PARK VIEW	5738296	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	S.E.L.F. LTD 14/15 PARK VIEW	5738296	Revenue	1MK20	Ind Res Care LD M	4,640.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	S.E.L.F. LTD 14/15 PARK VIEW	5738296	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Environment & Regeneration	NS: Asset Man	Premises		41263 SAFE & SURE FIRE PROTECTION LTD	5746734	Revenue	1DE50	i6- Charlotte Square NEC K	251.45
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 SAFECOTE LTD	5721380	Revenue	1KESA	Heavy Workshop Routine RepairK	530.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	SAFELAB SYSTEMS LTD	5750653	Revenue	1E105	Gosforth Central Middle E	275.00
Childrens Services	Childrens Services Support	Supplies & Services	05/12/2012	SAFER FUTURES	5719105	Revenue	1MB15	Newcastle Safeguarding Board E	1,721.44
Environment & Regeneration	Blacksmiths	Supplies & Services		41264 SAFETY-KLEEN UK LTD	5748557	Revenue	1KENB	Fleet Workshops OH K	305.54
Environment & Regeneration	Blacksmiths	Supplies & Services		41264 SAFETY-KLEEN UK LTD	5748727	Revenue	1KENB	Fleet Workshops OH K	304.68
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	SALVATION ARMY CARE UNIT	5747273	Revenue	3WH91	Supporting People M	44,111.92
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	SAMUEL DOBIE & SON	5744094	Revenue	1E298	SB The Bridges-Roycroft Unit E	498.65
Central Divisions	CD - Training Unit	Employees		41247 SANDRA ELLINGTON & ASSOCIATES	5729036	Revenue	1FP50	TRAINING UNIT F	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SCARBOROUGH COURT NURSING HOME	5738274	Revenue	1MG20	Ind Res Care Elderly M	-633.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SCARBOROUGH COURT NURSING HOME	5738274	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SCARBOROUGH COURT NURSING HOME	5738274	Revenue	3WH77	Free Nursing Care Com Care M	1,413.10
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	19/12/2012	SCC (COMPO)	5730184	Capital	2WH20	Temporary Accommodation M	873.52
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41256 SCC (COMPO)	5732490	Revenue	1FT84	ISCOPE Project F	1,094.84
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41256 SCC (COMPO)	5732490	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1,035.44
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41262 SCC (COMPO)	5730184	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	436.31
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41257 SCC (COMPO)	5723500	Revenue	1KTDX	City Design Income K	879.75
Environment & Regeneration	NS: Capital Works	Supplies & Services		41267 SCHIEDEL CHIMNEY SYSTEMS	5749380	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,260.00
Adult & Culture	NS: Asset Man	Premises	28/12/2012	SCHNEIDER ELECTRIC	5743282	Revenue	1MG25	Lewcock House M	260.00
Environment & Regeneration	NS: Asset Man	Premises		41257 SCHNEIDER ELECTRIC	5716780	Revenue	1KL1C	Outer West Pool K	647.72
Childrens Services	Social Services-Care Support	Supplies & Services	24/12/2012	SCOTSWOOD AREA STRATEGY	5749469	Revenue	1EY10	Youth Management E	14,173.68
Central Divisions	Social Services-Care Support	Supplies & Services		41263 SCOTSWOOD AREA STRATEGY	5747256	Revenue	1FC40	Cee Central Team F	7,193.55
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5747392	Revenue	1E47A	Early Years Support Funding E	5,904.08
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	SCOTSWOOD VILLAGE NURSERY	5744018	Revenue	1EEP5	2Yr Old Learning & Childcare E	606.25
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012	SCOTSWOOD VILLAGE NURSERY	5748730	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Childrens Services	Int Childhood Services	Supplies & Services	27/12/2012	SCOTSWOOD VILLAGE NURSERY	5749935	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Environment & Regeneration	Cityworks Parks & C/side	Premises		41267 SCOTT FENCING LTD	5749664	Revenue	1KL75	ALLOTTMENTS K	2,150.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	SEARCH PROJECT	5747223	Revenue	1MG91	Grants To Vol Orgs Elderly M	6,598.41
Environment & Regeneration	EEC Licensing	Supplies & Services		41247 SECURIT WORLD	5688917	Revenue	1D521	Hackney Carriage & Privte HreK	252.50
Environment & Regeneration	EEC Licensing	Supplies & Services		41270 SECURIT WORLD	5744418	Revenue	1D521	Hackney Carriage & Privte HreK	284.50
Environment & Regeneration	Cityworks Civic Services	Supplies & Services		41256 SECURITY INDUSTRY AUTHORITY	5740984	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services		41256 SECURITY INDUSTRY AUTHORITY	5740985	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services		41256 SECURITY INDUSTRY AUTHORITY	5740986	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41255 SELECT TELECOM	5739925	Revenue	1DE50	i6- Charlotte Square NEC K	1,400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/12/2012	SERVICE DIRECT	5739818	Revenue	1MG70	Equip & Adapt Eldery M	15,669.45
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03/12/2012	SERVICE DIRECT	5728244	Revenue	1MG70	Equip & Adapt Eldery M	3,496.96
HRA	HRA Mech & Elec	Supplies & Services		41256 SERVICE DIRECT	5742033	Revenue	1HBSP	Planned Service&Plant Maint H	2,895.92
HRA	HRA Mech & Elec	Supplies & Services		41262 SERVICE DIRECT	5744447	Revenue	1HBSP	Planned Service&Plant Maint H	8,339.62
Childrens Services	Int Childhood Services	Supplies & Services	27/12/2012	SES CIC	5750551	Revenue	1EEL4	Childcare Sufficiency Team E	2,000.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 SES CIC	5747424	Revenue	1FC40	Cee Central Team F	7,624.89
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41263 SEYMOUR CEC LTD	5747329	Capital	2KE01	Environmental Services K	1,375.00
Childrens Services	Schools Payment Agency	Employees	27/12/2012	SF30 LTD	5750862	Revenue	1E097	Bridgewater Centre E	670.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41255 SHAW & CO SOLICITORS	5740074	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41255 SHAW & CO SOLICITORS	5740075	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	17,342.69
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/12/2012	SHINE ONCARE LTD	5741272	Revenue	1MH50	Ind Home Spot Pur PD M	8,020.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	06/12/2012	SHINE ONCARE LTD	5734075	Revenue	1MK50	Ind Supported Living LD M	1,340.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05/12/2012	SHINE ONCARE LTD	5733338	Revenue	1MK50	Ind Supported Living LD M	4,020.00
Adult & Culture	CD - Central Policy Unit	Supplies & Services	13/12/2012	SHRED-IT LTD	5741094	Revenue	1MR06	Adult Services Insurances M	1,210.53
Adult & Culture	CD - Central Policy Unit	Supplies & Services	13/12/2012	SHRED-IT LTD	5741098	Revenue	1MR06	Adult Services Insurances M	1,343.39
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741093	Revenue	1FX00	CXO Overheads F	1,152.11
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741096	Revenue	1FX00	CXO Overheads F	858.50
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741097	Revenue	1FX00	CXO Overheads F	852.98
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741099	Revenue	1FX00	CXO Overheads F	1,768.97
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741100	Revenue	1FX00	CXO Overheads F	2,237.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741102	Revenue	1FX00	CXO Overheads F	2,553.40
Central Divisions	Educ Connexions	Premises		41249 SHRED-IT LTD	5733883	Revenue	1FRA9	Amber Court F	338.20
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741095	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,662.86
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services		41256 SHRED-IT LTD	5741101	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2,684.86
Central Divisions	CD - Electoral Reg	Premises		41255 SIBCAS LTD	5726524	Revenue	1FK03	Municipal Elections F	20,952.00
Environment & Regeneration	Allendale Building	Supplies & Services		41254 SIBCAS LTD	5725418	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	265.00
Environment & Regeneration	Allendale Building	Transport		41254 SIBCAS LTD	5725418	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	621.83
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5730135	Revenue	1KELA	Traffic Sig General Oh K	11,303.31
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5730136	Revenue	3KIMF	Highways Stock Account K	36,822.84
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5730137	Revenue	1KELQ	Traffic Sig North Tyne Rech K	8,399.00
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5730138	Revenue	1KELQ	Traffic Sig North Tyne Rech K	5,043.08
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5730140	Revenue	1KELA	Traffic Sig General Oh K	8,423.58
Environment & Regeneration	Highways	Supplies & Services		41262 SIEMENS PLC	5733926	Revenue	1KELQ	Traffic Sig North Tyne Rech K	2,033.16
Environment & Regeneration	Highways	Supplies & Services		41249 SIEMENS PLC	5734510	Revenue	1KELJ	Traffic Sig Newcastle Rech K	2,335.68
Environment & Regeneration	Highways	Supplies & Services		41270 SIEMENS PLC	5744412	Revenue	1KELA	Traffic Sig General Oh K	5,996.66
Environment & Regeneration	Highways	Supplies & Services		41270 SIEMENS PLC	5744413	Revenue	1KELT	Traffic Sig Sunderland Rech K	9,360.86
Environment & Regeneration	Highways	Supplies & Services		41270 SIEMENS PLC	5744414	Revenue	1KELA	Traffic Sig General Oh K	5,463.15
Environment & Regeneration	NS: Strategy	Supplies & Services		41262 SIEMENS PLC	5726529	Revenue	1KELA	Traffic Sig General Oh K	7,896.53
Childrens Services	Gosforth Central Middle School	Supplies & Services	21/12/2012	SIEMENS FINANCIAL SERVICES LTD	5742433	Revenue	1E105	Gosforth Central Middle E	219.89
HRA	HRA Planning QS	Capital Expenditure		41255 SIG ROOFING SUPPLIES	5722394	Capital	2HE01	Capital Citywide H	9,011.64
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41262 SILVERBECK RYMER SOLICITORS	5745617	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	16,500.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41267 SIMONSIDE COMMUNITY ASSOCIATION	5749454	Revenue	1KL11	Grant Aid K	4,577.12
Childrens Services	CD - Corporate Services NOR	Supplies & Services	03/12/2012	SINGLETON WINN SAUNDERS	5726007	Revenue	1MD68	LEGAL FEES CARE E	710.88
Environment & Regeneration	NS: Waste Management	Third Party Payments		41264 SITA	5735265	Revenue	1KE14	Waste Disp Gen Overhead K	871,558.02

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41257 SJM CONCERTS	5743787	Revenue	3KLCH	City Hall Holding Account K	32,021.26
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	SKILLS FOR PEOPLE	5747259	Revenue	1MK94	Skills For People M	16,720.34
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	SKIMSTONE PERFORMANCE CO. LTD	5747416	Revenue	1DF03	Arts Contribution M	4,295.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41255 SKY	5739472	Revenue	1KL2B	Eldon Leisure K	313.15
Childrens Services	Social Services	Supplies & Services	07/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5735196	Revenue	1MC05	Slatyford Lane Childrens UnitE	553.42
Childrens Services	Social Services	Supplies & Services	14/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5743317	Revenue	1MC05	Slatyford Lane Childrens UnitE	322.97
Childrens Services	Social Services	Supplies & Services	20/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5746920	Revenue	1MC05	Slatyford Lane Childrens UnitE	300.40
Childrens Services	Social Services	Transfer Payments	07/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5735196	Revenue	1MC05	Slatyford Lane Childrens UnitE	51.98
Childrens Services	Social Services	Transfer Payments	14/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5743317	Revenue	1MC05	Slatyford Lane Childrens UnitE	23.50
Childrens Services	Social Services	Transfer Payments	20/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5746920	Revenue	1MC05	Slatyford Lane Childrens UnitE	16.50
Childrens Services	Social Services	Transport	07/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5735196	Revenue	1MC05	Slatyford Lane Childrens UnitE	109.50
Childrens Services	Social Services	Transport	14/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5743317	Revenue	1MC05	Slatyford Lane Childrens UnitE	70.00
Childrens Services	Social Services	Transport	20/12/2012	SLATYFORD LANE FAMILY GROUP HOME	5746920	Revenue	1MC05	Slatyford Lane Childrens UnitE	73.60
Environment & Regeneration	NS: Asset Man	Premises		41267 SMITH OF DERBY LTD	5749601	Revenue	1V074	Grainger Town & Public Art K	316.00
Central Divisions	NS: Asset Man	Premises		41267 SMT ELECTRICAL CONTRACTORS	5749374	Revenue	1DY50	Misc Corporate Estates F	1,784.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	SOCIETY OF ST VINCENT DE PAUL	5747283	Revenue	3WH91	Supporting People M	7,794.84
Childrens Services	Childrens Stationery	Employees	04/12/2012	SODEXO PRESTIGE	5729757	Revenue	1EEL2	EYFS Improvement Team E	865.00
Childrens Services	Educ Perf Mon	Employees	04/12/2012	SODEXO PRESTIGE	5729514	Revenue	1MD72	Troubled Families Funding E	2,063.00
Adult & Culture	Library Admin	Supplies & Services	12/12/2012	SODEXO PRESTIGE	5740056	Revenue	1EJ20	City Library Premises M	289.00
Adult & Culture	Library Admin	Supplies & Services	12/12/2012	SODEXO PRESTIGE	5740101	Revenue	1EJ20	City Library Premises M	550.70
Central Divisions	CD - Central Policy Unit	Premises		41264 SODEXO PRESTIGE	5748650	Revenue	1FD01	Dir Of Policy Strategy & CommF	297.50
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	SOL PUBLICATIONS LTD	5744528	Revenue	1E097	Bridgewater Centre E	546.00
Central Divisions	CD - Communities	Supplies & Services		41262 SOLAR LEARNING SERVICES	5730147	Revenue	1KN41	East Gosforth Ward F	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTH CHOWDENE NURSING HOME	5728308	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTH CHOWDENE NURSING HOME	5728382	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTH CHOWDENE NURSING HOME	5728308	Revenue	1MG10	Ind Nursing Care Elderly M	1,660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTH CHOWDENE NURSING HOME	5728382	Revenue	1MG10	Ind Nursing Care Elderly M	1,660.00
Childrens Services	Childrens Services Support	Transfer Payments	07/12/2012	SOUTH TYNESIDE TAXIS AGENCY LTD	5709190	Revenue	1E212	Transport Special E	300.00
Childrens Services	Childrens Services Support	Transfer Payments	21/12/2012	SOUTH TYNESIDE TAXIS AGENCY LTD	5721918	Revenue	1E212	Transport Special E	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5728283	Revenue	1MG10	Ind Nursing Care Elderly M	-4,045.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5728358	Revenue	1MG10	Ind Nursing Care Elderly M	-3,466.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5728283	Revenue	1MG10	Ind Nursing Care Elderly M	12,613.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5728358	Revenue	1MG10	Ind Nursing Care Elderly M	10,528.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292	Revenue	1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367	Revenue	1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292	Revenue	1MH20	Ind Res Care PD M	1,822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367	Revenue	1MH20	Ind Res Care PD M	1,822.88
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41248 SOUTHERN ELECTRIC CONTRACTING	5732976	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41248 SOUTHERN ELECTRIC CONTRACTING	5732977	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41248 SOUTHERN ELECTRIC CONTRACTING	5732978	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41248 SOUTHERN ELECTRIC CONTRACTING	5732979	Revenue	1VP33	CCTV Management Contingency F	283.14
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure		41250 SOUTHERN GREEN	5735346	Capital	2KL01	Leisure Services K	6,365.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SOUTHWELL COURT CARE HOME	5738363	Revenue	1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SOUTHWELL COURT CARE HOME	5738363	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728307	Revenue	1MH20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728307	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728381	Revenue	1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN COURT	5728381	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN LODGE CARE HOME	5728280	Revenue	1MG20	Ind Res Care Elderly M	-11,599.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN LODGE CARE HOME	5728355	Revenue	1MG20	Ind Res Care Elderly M	-11,599.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	SOVEREIGN LODGE CARE HOME	5728465	Revenue	1MG20	Ind Res Care Elderly M	579.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN LODGE CARE HOME	5728280	Revenue	1MG20	Ind Res Care Elderly M	39,456.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN LODGE CARE HOME	5728355	Revenue	1MG20	Ind Res Care Elderly M	39,120.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	SOVEREIGN LODGE CARE HOME	5728465	Revenue	1MG20	Ind Res Care Elderly M	544.30
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 SPAN-KEY SCAFFOLDING LTD	5720686	Revenue	1KVVC	Minor Works Contracts K	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 SPAN-KEY SCAFFOLDING LTD	5725347	Revenue	1KVVC	Minor Works Contracts K	250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41264 SPAN-KEY SCAFFOLDING LTD	5725345	Revenue	1KVVC	Minor Works Contracts K	295.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	SPECTRUM COMPUTER SUPPLIES LTD	5750654	Revenue	1E105	Gosforth Central Middle E	372.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SPRINGFIELD HOUSE	5738379	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SPRINGFIELD HOUSE	5738379	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
HRA	HRA Planning QS	Supplies & Services		41257 SSE CONTRACTING LIMITED	5724084	Revenue	1HRA3	Misc Feasibility Study/SurveyH	367.73
Environment & Regeneration	E&R - Technical Consultancy	Premises		41248 SSE CONTRACTING LIMITED	5710921	Revenue	1KTCF	INSURANCE RECOVERABLES K	4,975.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41271 SSE CONTRACTING LIMITED	5749406	Revenue	1KEVE	ELECTRICAL STAND ALONE WORKS K	243.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ST AIDENS COTTAGE	5738323	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ST AIDENS COTTAGE	5738323	Revenue	1MM20	Ind Res Care MH M	2,920.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012	ST ANDREWS NEWSAGENCY	5736528	Revenue	1EJ13	Stock Services M	578.73
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	ST ANNES COMMUNITY SERVICES	5747294	Revenue	3WH91	Supporting People M	1,252.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST ANNES COMMUNITY SERVICES	5745680	Revenue	1MM51	Ind Home-Per Care MH M	453.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ST ANNES RESIDENTIAL HOME	5738289	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ST ANNES RESIDENTIAL HOME	5738289	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5736817	Revenue	1MH60	Ind Day Care PD M	860.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5736938	Revenue	1MH50	Ind Home Spot Pur PD M	645.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5745701	Revenue	1MG51	Ind Home Per Care Elderly M	38,076.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5745701	Revenue	1MH51	Ind Home Per Care PD M	3,938.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5745701	Revenue	1MK51	Ind Home-Per Care LD M	3,212.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5745701	Revenue	1MM51	Ind Home-Per Care MH M	5,472.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012	ST ANTHONYS OF PADUA CARE SERVICES	5747200	Revenue	1MG60	IND Day Care Elderly M	8,381.00
Central Divisions	CD - Corporate Services NOR	Premises	41255	ST ANTHONYS PAROCHIAL CHURCH COUNCIL	5740231	Revenue	1FK03	Municipal Elections F	300.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41267	ST ASTIER LTD	5749423	Capital	2DP02	Devt Capital CC K	4,574.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	ST CATHERINES	5728275	Revenue	4WX13	Ind Sector Client Loan Fund M	9,100.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012	ST CATHERINES	5728350	Revenue	4WX13	Ind Sector Client Loan Fund M	1,820.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST CATHERINES	5728275	Revenue	1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST CATHERINES	5728275	Revenue	1MG20	Ind Res Care Elderly M	-4,552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST CATHERINES	5728350	Revenue	1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST CATHERINES	5728350	Revenue	1MG20	Ind Res Care Elderly M	-4,552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST CATHERINES	5728460	Revenue	1MG20	Ind Res Care Elderly M	221.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728275	Revenue	1MG10	Ind Nursing Care Elderly M	7,136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728275	Revenue	1MG20	Ind Res Care Elderly M	14,872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728275	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728275	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728275	Revenue	3WH93	Continuing Care M	4,437.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728350	Revenue	1MG10	Ind Nursing Care Elderly M	7,136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728350	Revenue	1MG20	Ind Res Care Elderly M	14,872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728350	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728350	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728350	Revenue	3WH93	Continuing Care M	4,437.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728422	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728422	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728436	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728436	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728460	Revenue	1MG10	Ind Nursing Care Elderly M	1,506.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST CATHERINES	5728460	Revenue	1MG20	Ind Res Care Elderly M	2,259.39
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	21/12/2012	ST CUTHBERTS CARE	5748225	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	ST CUTHBERTS CARE	5747132	Revenue	1MC02	IND Sector Placements E	35,428.57
Childrens Services	EDUCATION	Third Party Payments	28/12/2012	ST CUTHBERTS CARE	5742165	Revenue	1MC02	IND Sector Placements E	9,214.29
Childrens Services	EDUCATION	Third Party Payments	28/12/2012	ST CUTHBERTS CARE	5742166	Revenue	1MC02	IND Sector Placements E	5,942.86
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	ST CUTHBERTS CARE	5747310	Revenue	3WH91	Supporting People M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	ST CUTHBERTS CARE	5745733	Revenue	1MK50	Ind Supported Living LD M	-3,529.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	ST CUTHBERTS CHURCH	5745733	Revenue	1MK50	Ind Supported Living LD M	33,588.64
Central Divisions	CD - Corporate Services NOR	Premises	41261	ST CUTHBERTS CHURCH	5740232	Revenue	1FK03	Municipal Elections F	350.00
Central Divisions	CD - Corporate Services NOR	Premises	41255	ST GEORGE'S P.C.C.	5740233	Revenue	1FK03	Municipal Elections F	450.00
Central Divisions	CD - Corporate Services NOR	Premises	41255	ST GEORGES UNITED REFORMED CHURCH	5740234	Revenue	1FK03	Municipal Elections F	300.00
Adult & Culture	Social Services	Supplies & Services	20/12/2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5740092	Revenue	1DF06	INNER WEST ARTS OFFICER M	450.00
Childrens Services	West Riverside S/Start	Supplies & Services	12/12/2012	ST JOHN AMBULANCE	5739586	Revenue	1EEG8	W River Nuns Moor CC E	800.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	ST JOHNS PARENTS & FRIENDS	5747446	Revenue	1KN21	Elswick Ward F	920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST JOSEPHS	5728303	Revenue	1MG10	Ind Nursing Care Elderly M	-4,979.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST JOSEPHS	5728303	Revenue	1MG20	Ind Res Care Elderly M	-3,542.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST JOSEPHS	5728377	Revenue	1MG10	Ind Nursing Care Elderly M	-1,852.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST JOSEPHS	5728377	Revenue	1MG20	Ind Res Care Elderly M	-6,588.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728303	Revenue	1MG10	Ind Nursing Care Elderly M	15,001.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728303	Revenue	1MG20	Ind Res Care Elderly M	13,716.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728303	Revenue	3WH77	Free Nursing Care Com Care M	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728303	Revenue	3WH79	Free Nursing Care Pres RightsM	192.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728303	Revenue	3WH93	Continuing Care M	13,226.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728377	Revenue	1MG10	Ind Nursing Care Elderly M	5,460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728377	Revenue	1MG20	Ind Res Care Elderly M	21,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728377	Revenue	3WH77	Free Nursing Care Com Care M	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728377	Revenue	3WH93	Continuing Care M	13,226.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728429	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST JOSEPHS	5728443	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	ST MARKS COURT	5738339	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	ST MARKS COURT	5738339	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/12/2012	ST MARTIN'S CENTRE	5747165	Revenue	1EEE1	East CC Central Costs E	5,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST PETERS COURT	5728304	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	ST PETERS COURT	5728378	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST PETERS COURT	5728304	Revenue	1MG20	Ind Res Care Elderly M	3,446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	ST PETERS COURT	5728378	Revenue	1MG20	Ind Res Care Elderly M	3,446.12
Central Divisions	CD - Corporate Services NOR	Premises	41255	ST ROBERT'S	5740237	Revenue	1FK03	Municipal Elections F	400.00
Central Divisions	CD - Accountancy NOR	Supplies & Services	41255	ST THOMAS THE MARTYR CHURCH	5740368	Revenue	1FA06	Section 137 - Finance F	2,000.00
Environment & Regeneration	E&R Parking Services	Premises	41267	STANDARD LIFE INVESTMENTFUNDS LTD	5745307	Revenue	1V132	Quayside MSCP Running Costs K	106,459.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	STANLEY BURN RESIDENTIAL CARE HOME	5738251	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANLEY BURN RESIDENTIAL CARE HOME	5738251	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	STANLEY PARK CARE CENTRE	5738319	Revenue	1MG20	Ind Res Care Elderly M	-706.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANLEY PARK CARE CENTRE	5738319	Revenue	1MG20	Ind Res Care Elderly M	1,818.84

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	STANLEY TRAVEL (NORTH EAST) LTD	5738007	Revenue	1MC22	IND Sector Foster Carer CostsE	388.50
HRA	HRA Invest/Del	Capital Expenditure	41250	STANNAH LIFT SERVICES LTD	5718136	Capital	2HE01	Capital Citywide H	1,919.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738536	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738537	Capital	2HE01	Capital Citywide H	1,511.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738538	Capital	2HE01	Capital Citywide H	2,162.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738539	Capital	2HE01	Capital Citywide H	3,605.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738540	Capital	2HE01	Capital Citywide H	2,760.00
HRA	HRA Invest/Del	Capital Expenditure	41254	STANNAH LIFT SERVICES LTD	5738541	Capital	2HE01	Capital Citywide H	4,271.00
HRA	HRA Invest/Del	Capital Expenditure	41257	STANNAH LIFT SERVICES LTD	5733174	Capital	2HE01	Capital Citywide H	770.00
HRA	HRA Invest/Del	Capital Expenditure	41257	STANNAH LIFT SERVICES LTD	5733175	Capital	2HE01	Capital Citywide H	3,040.00
HRA	HRA Invest/Del	Capital Expenditure	41267	STANNAH LIFT SERVICES LTD	5749765	Capital	2HE01	Capital Citywide H	8,823.00
HRA	HRA Invest/Del	Supplies & Services	41250	STANNAH LIFT SERVICES LTD	5718136	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738536	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738537	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738538	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738539	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738540	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41254	STANNAH LIFT SERVICES LTD	5738541	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41257	STANNAH LIFT SERVICES LTD	5733175	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41267	STANNAH LIFT SERVICES LTD	5749765	Revenue	1HBSP	Planned Service&Plant Maint H	1,495.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41250	STANNAH LIFT SERVICES LTD	5726109	Capital	2N101	Capital Grants K	4,522.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	STANTON LODGE	5738240	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANTON LODGE	5738240	Revenue	1MG10	Ind Nursing Care Elderly M	1,494.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5738358	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5738358	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5738358	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5738358	Revenue	1MK20	Ind Res Care LD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5738359	Revenue	1MG10	Ind Nursing Care Elderly M	1,168.27
Adult & Culture	Publishing	Supplies & Services	12/12/2012	STATEX PRESS NORTHERN LTD	5740171	Revenue	1EJ15	Marketing & Promotions M	303.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	STAUFF NEWCASTLE	5719558	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	967.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41267	STAUFF NEWCASTLE	5748299	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	230.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	13/12/2012	STC CONSORTIUM LTD	5742354	Revenue	1E105	Gosforth Central Middle E	747.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	13/12/2012	STC CONSORTIUM LTD	5742355	Revenue	1E105	Gosforth Central Middle E	747.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	13/12/2012	STC CONSORTIUM LTD	5742434	Revenue	1E105	Gosforth Central Middle E	299.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	13/12/2012	STC CONSORTIUM LTD	5742435	Revenue	1E105	Gosforth Central Middle E	299.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	13/12/2012	STC CONSORTIUM LTD	5742438	Revenue	1E105	Gosforth Central Middle E	330.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012	STC CONSORTIUM LTD	5743911	Revenue	1E105	Gosforth Central Middle E	747.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012	STC CONSORTIUM LTD	5743912	Revenue	1E105	Gosforth Central Middle E	747.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	STC CONSORTIUM LTD	5750655	Revenue	1E105	Gosforth Central Middle E	385.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	STC CONSORTIUM LTD	5750656	Revenue	1E105	Gosforth Central Middle E	220.00
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012	STC CONSORTIUM LTD	5746937	Revenue	1E106	Gosforth East Middle E	747.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41247	STENNIK	5726606	Revenue	1KE88	Transport Road Safety K	465.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	41271	STEPHEN J SAUVAIN QC	5751420	Revenue	1V688	LDF - Other LDF Work K	2,500.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	STEPNEY BANK STABLES	5747397	Revenue	1EY10	Youth Management E	2,144.87
Central Divisions	CD - L Mayors	Supplies & Services	41248	STEVE BROCK PHOTOGRAPHY	5732907	Revenue	1FN01	Lord Mayors Secretariat F	500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	41254	STEVE BROCK PHOTOGRAPHY	5738730	Revenue	1KL75	ALLOTTMENTS K	464.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41253	STEVE PLATT LTD	5736663	Revenue	1KE23	Sandhills K	275.50
Central Divisions	NS: Asset Man	Premises	41257	STONE TECHNICAL SERVICES LTD	5735407	Revenue	1DT03	Denmark Street Industrial EstF	4,065.00
Central Divisions	NS: Asset Man	Premises	41257	STONE TECHNICAL SERVICES LTD	5735408	Revenue	1DT03	Denmark Street Industrial EstF	4,525.00
Central Divisions	NS: Asset Man	Premises	41257	STONE TECHNICAL SERVICES LTD	5735409	Revenue	1DT03	Denmark Street Industrial EstF	2,750.00
Central Divisions	NS: Asset Man	Premises	41267	STONE TECHNICAL SERVICES LTD	5749368	Revenue	1DT06	Foundry Lane Industrial EstatF	570.00
Environment & Regeneration	NS: Asset Man	Premises	41247	STONE TECHNICAL SERVICES LTD	5729599	Revenue	1KL1B	City Pool K	2,680.00
Environment & Regeneration	NS: Asset Man	Premises	41267	STONE TECHNICAL SERVICES LTD	5749598	Revenue	1KKY2	Allendale Accomodation K	4,937.00
Environment & Regeneration	NS: Asset Man	Premises	41267	STONE TECHNICAL SERVICES LTD	5749599	Revenue	1KKY2	Allendale Accomodation K	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	41267	STONE TECHNICAL SERVICES LTD	5749600	Revenue	1KKY2	Allendale Accomodation K	4,325.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	STONHAM	5748237	Revenue	1MF01	16+ Team (YP) E	2,010.80
Childrens Services	Schools Payment Agency	Employees	31/12/2012	STONHAM	5752428	Revenue	1E756	Oakfield Solutions(LSC) E	1,384.00
Childrens Services	Schools Payment Agency	Supplies & Services	19/12/2012	STONHAM	5739731	Revenue	1E756	Oakfield Solutions(LSC) E	4,756.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	STONHAM	5747276	Revenue	3WH91	Supporting People M	46,611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	STONHAM	5747277	Revenue	3WH91	Supporting People M	14,610.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	STONHAM	5745708	Revenue	1MK50	Ind Supported Living LD M	-2,943.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	STONHAM	5745672	Revenue	1MK54	Dom Care Own Tenancy LD M	2,204.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	STONHAM	5745708	Revenue	1MK50	Ind Supported Living LD M	31,401.36
Central Divisions	CD - Customer Service Centres	Supplies & Services	41254	STOPFORD INFORMATION SYSTEMS LTD	5735385	Revenue	1FA53	Reg Of Births Deaths & Margs F	9,385.00
Environment & Regeneration	Allendale Building	Supplies & Services	41255	STRAIGHT RECYCLING SYSTEMS	5725078	Revenue	3KIMD	Other Stores Stock Account K	10,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	41248	STRAIGHT RECYCLING SYSTEMS	5721955	Revenue	3KIMD	Other Stores Stock Account K	10,222.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	41250	STRAIGHT RECYCLING SYSTEMS	5728508	Revenue	1KE23	Sandhills K	545.02
HRA	HRA Modern Homes	Capital Expenditure	41257	STRAIGHTLINE CONSTRUCTION CO LTD	5744426	Capital	2HE01	Capital Citywide H	193,707.35
HRA	HRA Modern Homes	Capital Expenditure	41257	STRAIGHTLINE CONSTRUCTION CO LTD	5744427	Capital	2HE01	Capital Citywide H	157,857.84
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	STREET PASTORS NEWCASTLE	5747218	Revenue	1MP25	Alcohol Strategy M	3,815.37
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	STREETWISE OPERA	5747394	Revenue	1DF03	Arts Contribution M	5,973.24
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012	STUDIOSPARES	5742389	Revenue	1E298	SB The Bridges-Roycroft Unit E	231.33
Childrens Services	Schools Payment Agency	Employees	07/12/2012	SUNDERLAND CITY COUNCIL	5727113	Revenue	1E097	Bridgewater Centre E	630.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41255	SUNLIGHT SERVICE GROUP	5739591	Revenue	1KENB	Fleet Workshops OH K	812.40
Environment & Regeneration	Blacksmiths	Supplies & Services	41255	SUNLIGHT SERVICE GROUP	5739913	Revenue	1KENB	Fleet Workshops OH K	706.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41256	SUNLIGHT SERVICE GROUP	5742078	Revenue	1KF07	BANQUETING SUITE K	888.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SUNNINGDALE LODGE EMI UNIT	5738284	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SUNNINGDALE LODGE EMI UNIT	5738284	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SUNNYFIELD CARE HOME	5738374	Revenue	1MK20	Ind Res Care LD M	7,555.68

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SUNNYFIELD CARE HOME	5738375	Revenue	1MK20	Ind Res Care LD M	7,555.68
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	SUNSHINE PLAYGROUP	5728156	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012	SUNSHINE PLAYGROUP	5728160	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14/12/2012	SUPPLIES TEAM LTD	5725090	Revenue	1E254	Linhope PRU E	1,769.46
Childrens Services	Educ Newbigin S/Start	Supplies & Services	19/12/2012	SUPPLIES TEAM LTD	5730171	Revenue	1EEK6	Denton Childrens Centre E	239.58
Childrens Services	Educ Newbigin S/Start	Supplies & Services	24/12/2012	SUPPLIES TEAM LTD	5741340	Revenue	1EEK6	Denton Childrens Centre E	503.42
Adult & Culture	Adult Serv Admin Support	Supplies & Services	07/12/2012	SUPPLIES TEAM LTD	5720842	Revenue	1MR52	Adults Admin Pool M	439.30
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012	SUPPLIES TEAM LTD	5542851	Revenue	1EA15	Newcastle City Learning M	269.80
Adult & Culture	AS - Westgate AE	Supplies & Services	21/12/2012	SUPPLIES TEAM LTD	5738076	Revenue	1EA06	Curriculum West FE M	328.55
Adult & Culture	Library Admin	Supplies & Services	27/12/2012	SUPPLIES TEAM LTD	5741351	Revenue	1EU12	ICT M	217.29
Central Divisions	CD - Legal Services	Supplies & Services	41264	SUPPLIES TEAM LTD	5738073	Revenue	1FJX1	Legal - Expenditure OverheadsF	223.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41263	SUPPLIES TEAM LTD	5745587	Revenue	1CP17	DIGITAL PRINTING C	6,934.42
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	SUPPLY DESK LIMITED	5743328	Revenue	1E459	Cruddas PK Early Years CentreE	5,945.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012	SUPPLY DESK LIMITED	5743711	Revenue	1E459	Cruddas PK Early Years CentreE	226.17
HRA	HRA Technical	Premises	41253	SUPRA UK LTD	5734489	Revenue	1HBTCT	Planned Tech Maintenance H	728.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41250	SURVEY & MARKETING SERVICES	5735243	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41255	SURVEY & MARKETING SERVICES	5739509	Capital	2DP02	Devt Capital CC K	840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41255	SURVEY & MARKETING SERVICES	5739510	Capital	2DP02	Devt Capital CC K	340.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SUTHERLAND COURT	5738349	Revenue	1MG20	Ind Res Care Elderly M	-16,952.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SUTHERLAND COURT	5738349	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SUTHERLAND COURT	5738349	Revenue	1MG20	Ind Res Care Elderly M	66,695.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SUTHERLAND COURT	5738349	Revenue	1MM20	Ind Res Care MH M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SWAN LODGE	5738299	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	SWAN LODGE	5738299	Revenue	1MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SWAN LODGE	5738299	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	SWAN LODGE	5738299	Revenue	1MG20	Ind Res Care Elderly M	1,691.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262	SWEENEY MILLER SOLICITORS	5745841	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7,407.72
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	13/12/2012	SWEET & MAXWELL LTD	5741072	Revenue	1MR48	WellFare Rights M	299.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	41256	SWEET & MAXWELL LTD	5741042	Revenue	1V030	Development Management K	1,092.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/12/2012	SWETS INFORMATION SERVICES LTD	5751498	Revenue	1EJ13	Stock Services M	1,439.20
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/12/2012	SWETS INFORMATION SERVICES LTD	5751499	Revenue	1EJ13	Stock Services M	3,669.20
Environment & Regeneration	Blacksmiths	Supplies & Services	41270	SWIFT BRAKE & CLUTCH LTD	5750587	Revenue	1KENB	Fleet Workshops OH K	244.83
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	SWIFT BRAKE & CLUTCH LTD	5721376	Revenue	1KESH	Light Workshop Routine RepairK	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41274	SWIFT BRAKE & CLUTCH LTD	5741210	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	390.19
Environment & Regeneration	Fleet Management System	Supplies & Services	41257	SWIFT BRAKE & CLUTCH LTD	5718630	Revenue	1KESH	Light Workshop Routine RepairK	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41263	SWIFT BRAKE & CLUTCH LTD	5730281	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.48
Environment & Regeneration	Fleet Management System	Supplies & Services	41271	SWIFT BRAKE & CLUTCH LTD	5741209	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	351.10
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	21/12/2012	SWIIS FOSTER CARE LTD	5748238	Revenue	1MC22	IND Sector Foster Carer CostsE	96,727.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	SWIIS FOSTER CARE LTD	5738020	Revenue	1MC22	IND Sector Foster Carer CostsE	563.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	SWIIS FOSTER CARE LTD	5738021	Revenue	1MC22	IND Sector Foster Carer CostsE	275.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	SWIIS FOSTER CARE LTD	5738022	Revenue	1MC22	IND Sector Foster Carer CostsE	403.70
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734215	Revenue	1MC22	IND Sector Foster Carer CostsE	693.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734218	Revenue	1MC22	IND Sector Foster Carer CostsE	567.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734219	Revenue	1MC22	IND Sector Foster Carer CostsE	599.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734220	Revenue	1MC22	IND Sector Foster Carer CostsE	703.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734221	Revenue	1MC22	IND Sector Foster Carer CostsE	703.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734222	Revenue	1MC22	IND Sector Foster Carer CostsE	721.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734223	Revenue	1MC22	IND Sector Foster Carer CostsE	366.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734224	Revenue	1MC22	IND Sector Foster Carer CostsE	721.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734225	Revenue	1MC22	IND Sector Foster Carer CostsE	513.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734226	Revenue	1MC22	IND Sector Foster Carer CostsE	495.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734240	Revenue	1MC22	IND Sector Foster Carer CostsE	319.77
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734242	Revenue	1MC22	IND Sector Foster Carer CostsE	392.70
Childrens Services	EDUCATION	Third Party Payments	06/12/2012	SWIIS FOSTER CARE LTD	5734244	Revenue	1MC22	IND Sector Foster Carer CostsE	700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726840	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726841	Revenue	3KIMD	Other Stores Stock Account K	527.92
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726843	Revenue	3KIMD	Other Stores Stock Account K	1,241.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726844	Revenue	3KIMD	Other Stores Stock Account K	247.28
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726848	Revenue	3KIMD	Other Stores Stock Account K	669.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5726849	Revenue	3KIMD	Other Stores Stock Account K	329.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5728015	Revenue	3KIMD	Other Stores Stock Account K	1,427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5728034	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	226.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5728123	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41250	T CROSSLING	5728133	Revenue	3KIMD	Other Stores Stock Account K	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5726810	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	498.09
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728719	Revenue	3KIMD	Other Stores Stock Account K	226.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728722	Revenue	3KIMD	Other Stores Stock Account K	243.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728723	Revenue	3KIMD	Other Stores Stock Account K	522.57
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728724	Revenue	3KIMD	Other Stores Stock Account K	527.92
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728726	Revenue	3KIMD	Other Stores Stock Account K	540.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728729	Revenue	3KIMD	Other Stores Stock Account K	221.13
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728731	Revenue	3KIMD	Other Stores Stock Account K	1,232.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728732	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,434.33
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728733	Revenue	3KIMD	Other Stores Stock Account K	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5728735	Revenue	3KIMD	Other Stores Stock Account K	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5729510	Revenue	3KIMD	Other Stores Stock Account K	342.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	T CROSSLING	5729511	Revenue	3KIMD	Other Stores Stock Account K	253.31
Environment & Regeneration	Allendale Rd	Supplies & Services	41249	T CROSSLING	5405575	Revenue	3KIMD	Other Stores Stock Account K	232.62
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	T CROSSLING	5742317	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	226.93

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5743973	Revenue	3KIMD	Other Stores Stock Account K	1,241.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5743974	Revenue	3KIMD	Other Stores Stock Account K	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5743975	Revenue	1KVWC	Minor Works Contracts K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5743977	Revenue	3KIMD	Other Stores Stock Account K	1,771.77
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745309	Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745310	Revenue	1KBAA	Building Contracts K	462.25
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745311	Revenue	3KIMD	Other Stores Stock Account K	354.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745312	Revenue	3KIMD	Other Stores Stock Account K	1,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745313	Revenue	1KR1E	Response East K	219.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745314	Revenue	3KIMD	Other Stores Stock Account K	1,212.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745315	Revenue	3KIMD	Other Stores Stock Account K	12,525.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5745317	Revenue	3KIMD	Other Stores Stock Account K	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5747651	Revenue	1KBAA	Building Contracts K	262.16
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5747662	Revenue	3KIMD	Other Stores Stock Account K	373.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 T CROSSLING	5747663	Revenue	1KVWC	Minor Works Contracts K	930.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41250 T CROSSLING	5728136	Revenue	1KR8E	CW Build Surv Team K	414.33
Environment & Regeneration	NS: Waste Management	Supplies & Services		41250 T SERVICES (N.E) LTD	5735234	Revenue	1KE23	Sandhills K	7,104.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41257 T SERVICES (N.E) LTD	5743309	Revenue	1KE23	Sandhills K	737.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41257 T SERVICES (N.E) LTD	5743785	Revenue	1KE23	Sandhills K	630.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41257 T SERVICES (N.E) LTD	5743868	Revenue	1KE19	Byker Recycling Centre K	270.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41257 T SERVICES (N.E) LTD	5743880	Revenue	1KE23	Sandhills K	605.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41264 T SERVICES (N.E) LTD	5748590	Revenue	1KE23	Sandhills K	959.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41264 T SERVICES (N.E) LTD	5748631	Revenue	1KE23	Sandhills K	228.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41254 TACHODISC	5657605	Revenue	1KE42	Waste Coll Trade Overhead K	282.00
Adult & Culture	Library Admin	Supplies & Services	19/12/2012	TALK TALK	5745636	Revenue	1EJ20	City Library Premises M	291.75
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41274 TALK TALK	5746089	Revenue	1DE48	i8 - Lynwood NEC K	390.55
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41248 TALK TALK	5733048	Revenue	1DE48	i8 - Lynwood NEC K	286.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5728321	Revenue	1MG10	Ind Nursing Care Elderly M	-1,666.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5728395	Revenue	1MG10	Ind Nursing Care Elderly M	-1,666.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5728321	Revenue	1MG10	Ind Nursing Care Elderly M	3,697.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5728395	Revenue	1MG10	Ind Nursing Care Elderly M	3,697.60
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	TANIA BROWN LIMITED	5736709	Revenue	1MR52	Adults Admin Pool M	637.58
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	TANIA BROWN LIMITED	5736710	Revenue	1MR52	Adults Admin Pool M	253.33
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	TANIA BROWN LIMITED	5736711	Revenue	1MR52	Adults Admin Pool M	723.83
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012	TANIA BROWN LIMITED	5736712	Revenue	1MR52	Adults Admin Pool M	720.41
Environment & Regeneration	Allendale Building	Supplies & Services		41262 TARMAC NORTHERN LTD	5725893	Revenue	1KEKL	Env Impsrb K	292.90
Environment & Regeneration	Highways	Supplies & Services		41250 TARMAC NORTHERN LTD	5714629	Revenue	3KIMF	Highways Stock Account K	305.58
Environment & Regeneration	Highways	Supplies & Services		41250 TARMAC NORTHERN LTD	5714630	Revenue	3KIMF	Highways Stock Account K	337.59
Environment & Regeneration	Highways	Supplies & Services		41250 TARMAC NORTHERN LTD	5715347	Revenue	3KIMF	Highways Stock Account K	603.68
Environment & Regeneration	Highways	Supplies & Services		41262 TARMAC NORTHERN LTD	5725907	Revenue	3KIMF	Highways Stock Account K	337.59
Environment & Regeneration	Highways	Supplies & Services		41274 TARMAC NORTHERN LTD	5751887	Revenue	3KIMF	Highways Stock Account K	1,254.33
Environment & Regeneration	Highways	Supplies & Services		41257 TARMAC NORTHERN LTD	5725869	Revenue	3KIMF	Highways Stock Account K	332.13
Environment & Regeneration	Highways	Supplies & Services		41257 TARMAC NORTHERN LTD	5725892	Revenue	3KIMF	Highways Stock Account K	306.48
Environment & Regeneration	Highways	Supplies & Services		41257 TARMAC NORTHERN LTD	5725943	Revenue	3KIMF	Highways Stock Account K	338.95
Environment & Regeneration	Highways	Supplies & Services		41257 TARMAC NORTHERN LTD	5727949	Revenue	3KIMF	Highways Stock Account K	305.28
Environment & Regeneration	Highways	Supplies & Services		41249 TARMAC NORTHERN LTD	5733370	Revenue	3KIMF	Highways Stock Account K	348.50
Environment & Regeneration	Highways	Supplies & Services		41249 TARMAC NORTHERN LTD	5733882	Revenue	3KIMF	Highways Stock Account K	2,673.32
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5725942	Revenue	3KIMF	Highways Stock Account K	309.17
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5728128	Revenue	3KIMF	Highways Stock Account K	307.07
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5732524	Revenue	3KIMF	Highways Stock Account K	307.97
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733353	Revenue	3KIMF	Highways Stock Account K	2,413.36
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733354	Revenue	3KIMF	Highways Stock Account K	2,411.42
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733356	Revenue	3KIMF	Highways Stock Account K	2,778.08
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733362	Revenue	3KIMF	Highways Stock Account K	307.37
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733363	Revenue	3KIMF	Highways Stock Account K	346.46
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733364	Revenue	3KIMF	Highways Stock Account K	307.67
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733365	Revenue	3KIMF	Highways Stock Account K	2,787.78
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733366	Revenue	3KIMF	Highways Stock Account K	306.77
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733367	Revenue	3KIMF	Highways Stock Account K	2,405.60
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733368	Revenue	3KIMF	Highways Stock Account K	2,393.96
Environment & Regeneration	Highways	Supplies & Services		41248 TARMAC NORTHERN LTD	5733369	Revenue	3KIMF	Highways Stock Account K	339.30
Environment & Regeneration	Highways	Supplies & Services		41246 TARMAC NORTHERN LTD	5728012	Revenue	3KIMF	Highways Stock Account K	1,265.21
Environment & Regeneration	Highways	Supplies & Services		41264 TARMAC NORTHERN LTD	5728013	Revenue	3KIMF	Highways Stock Account K	647.95
Environment & Regeneration	Highways	Supplies & Services		41264 TARMAC NORTHERN LTD	5728127	Revenue	3KIMF	Highways Stock Account K	689.16
Environment & Regeneration	Highways	Supplies & Services		41264 TARMAC NORTHERN LTD	5733881	Revenue	3KIMF	Highways Stock Account K	682.00
Childrens Services	Gosforth Central Middle School	Supplies & Services	06/12/2012	TASC SOFTWARE SOLUTIONS LTD	5719186	Revenue	1E105	Gosforth Central Middle E	541.08
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		41261 TAY VALLEY LIGHTING	5745274	Revenue	1KEMF	Street Lighting PFI K	562,985.66
Environment & Regeneration	Fleet Management System	Supplies & Services		41267 TAYLOR ENGINEERING & FABRICATIONS LTD	5743637	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	504.47
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41247 TEACHERS PENSIONS	5726542	Revenue	3RND2	SacredHeart Acad Payroll DedsF	64,081.65
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41247 TEACHERS PENSIONS	5726543	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	54,518.52
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41247 TEACHERS PENSIONS	5726544	Revenue	3RNF2	Kenton Acad Payroll Deds F	93,849.41
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41247 TEACHERS PENSIONS	5726545	Revenue	3RNH2	Welbeck Acad Payroll Deds F	14,418.11
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41274 TEACHERS PENSIONS	5751322	Revenue	3RND2	SacredHeart Acad Payroll DedsF	67,520.84
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41274 TEACHERS PENSIONS	5751323	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	54,921.63
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41274 TEACHERS PENSIONS	5751324	Revenue	3RNF2	Kenton Acad Payroll Deds F	93,736.08
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41274 TEACHERS PENSIONS	5751325	Revenue	3RNH2	Welbeck Acad Payroll Deds F	14,800.00
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41274 TEACHERS PENSIONS	5751326	Revenue	3RNU2	Hilton Academy Payroll Deds F	11,413.33
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	TEACHING PERSONNEL	5735225	Revenue	1E254	Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	TEACHING PERSONNEL	5751150	Revenue	1E254	Linhope PRU E	2,100.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Thomas Bewick Special School	Supplies & Services	27/12/2012	TEACHING PERSONNEL	5750410	Revenue	1E162	Sir Charles Parsons E	3,482.00
HRA	HRA Planning QS	Capital Expenditure	41262	TECHNICAL DEMOLITION SERVICES	5739951	Capital	2HE8W	Capital Cont 8-West City H	147,915.00
HRA	HRA Planning QS	Capital Expenditure	41248	TECHNICAL DEMOLITION SERVICES	5702902	Capital	2HE8W	Capital Cont 8-West City H	99,797.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012	TECHNOLOGY SUPPLIES LTD	5750657	Revenue	1E105	Gosforth Central Middle E	275.82
Environment & Regeneration	Cityworks Clean E/C	Employees	41253	TERBERG MATEC UK LTD	5736924	Revenue	1KEAR	Cleansing Overhead K	215.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	TERBERG MATEC UK LTD	5718644	Revenue	1KESA	Heavy Workshop Routine RepairK	210.79
Environment & Regeneration	Fleet Management System	Supplies & Services	41256	TERBERG MATEC UK LTD	5718645	Revenue	1KESA	Heavy Workshop Routine RepairK	248.41
Environment & Regeneration	Fleet Management System	Supplies & Services	41250	TERBERG MATEC UK LTD	5719598	Revenue	1KESA	Heavy Workshop Routine RepairK	407.08
Environment & Regeneration	Fleet Management System	Supplies & Services	41274	TERBERG MATEC UK LTD	5743645	Revenue	1KESA	Heavy Workshop Routine RepairK	750.57
Environment & Regeneration	Fleet Management System	Supplies & Services	41270	TERBERG MATEC UK LTD	5737914	Revenue	1KESA	Heavy Workshop Routine RepairK	961.10
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012	TESCO STORES LTD	5742084	Revenue	1E298	SB The Bridges-Roycroft Unit E	1,000.00
Adult & Culture	Adult Serv Finance	Supplies & Services	11/12/2012	TEXTANYWHERE LTD	5738115	Revenue	1MX06	Care at Home M	256.34
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KEAR	Cleansing Overhead K	0.24
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KELA	Traffic Sig General Oh K	9.77
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KKA4	Pest - Domestic K	10.99
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KR01	R & M Trading K	279.90
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KW00	Localised Working OH K	5.31
Environment & Regeneration	NS: Strategy	Supplies & Services	41256	TEXTANYWHERE LTD	5741043	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.84
Central Divisions	Social Services-Care Support	Supplies & Services	41263	THE ANGELOU CENTRE	5747386	Revenue	1VP36	PPI Corp Funds F	15,012.27
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41250	THE BIGGER SCENE	5735347	Revenue	1KE92	Christmas Lights K	438.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41256	THE BOOTLEG BEATLES	5741373	Revenue	3KLCH	City Hall Holding Account K	25,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	THE CAMPHILL VILLAGE TRUST	5745706	Revenue	1MK50	Ind Supported Living LD M	824.40
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	THE CEDARS NURSERY	5746110	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012	THE CEDARS NURSERY	5747047	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	THE CEDARS NURSERY	5751168	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	THE CEDARS NURSERY	5751251	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012	THE CEDARS NURSERY	5748629	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012	THE CEDARS NURSERY	5748788	Revenue	1EEP5	2Yr Old Learning & Childcare E	363.75
Childrens Services	Educ Perf Mon	Supplies & Services	19/12/2012	THE CHILDREN'S SOCIETY	5730121	Revenue	1E848	I&TS EIG PAYS E	10,089.50
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	41270	THE COLUMBARIA COMPANY	5750644	Revenue	1KE27	Cems And Crem Overhead K	212.50
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41267	THE COMFREY PROJECT	5749459	Revenue	1KEYX	Community Engagement K	2,543.04
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012	THE CONSORTIUM	5705604	Revenue	1E462	Dunstanburgh Rd Comm C C P E	397.07
Adult & Culture	Social Services	Supplies & Services	28/12/2012	THE CRACK LTD	5751472	Revenue	1MP11	Healthy Alliances M	237.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41246	THE CRACK LTD	5727901	Revenue	1KL0A	Central K	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41253	THE CRACK LTD	5735278	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41270	THE CRACK LTD	5747584	Revenue	1KL3A	City Hall K	750.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	THE CYRENIANS	5747219	Revenue	1VH26	Housing Services M	10,104.64
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	THE CYRENIANS	5747219	Revenue	1MM54	MH Low Level Crisis S28A M	5,647.46
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	THE CYRENIANS	5747219	Revenue	1MM90	Misg M	11,119.29
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	THE CYRENIANS	5747431	Revenue	1VH26	Housing Services M	31,896.41
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE CYRENIANS	5747211	Revenue	1MF29	DIP Drug Intervention ProgramM	24,901.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE CYRENIANS	5747211	Revenue	1MF26	PTB Pooled Treatment Budgets M	63,584.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE CYRENIANS	5747262	Revenue	3WH91	Supporting People M	108,647.83
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248	THE CYRENIANS	5732641	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	411.28
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248	THE CYRENIANS	5732644	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	380.00
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248	THE CYRENIANS	5732646	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	2,272.18
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE DEPAUL TRUST	5747264	Revenue	3WH91	Supporting People M	17,263.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	41271	THE DERWENT INITIATIVE	5738421	Revenue	1KL0A	Central K	3,000.00
Childrens Services	Educ Perf Mon	Supplies & Services	07/12/2012	THE EDUCATION PUBLISHING CO LTD	5735117	Revenue	1E317	Management Secretariat E	250.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751188	Revenue	1MD66	CWD Care Packages E	365.75
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751194	Revenue	1MD66	CWD Care Packages E	365.75
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751208	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751209	Revenue	1MD66	CWD Care Packages E	665.76
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751210	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751211	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751226	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751228	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751261	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751265	Revenue	1MD66	CWD Care Packages E	915.42
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751267	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751278	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751280	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751281	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751441	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751442	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751443	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751456	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751457	Revenue	1MD66	CWD Care Packages E	943.16
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751458	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	THE EDWARD LLOYD TRUST	5751556	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	18/12/2012	THE EDWARD LLOYD TRUST	5745368	Revenue	1MD66	CWD Care Packages E	332.88
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE EDWARD LLOYD TRUST	5747308	Revenue	3WH91	Supporting People M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	THE EDWARD LLOYD TRUST	5745731	Revenue	1MK50	Ind Supported Living LD M	-7,102.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	THE EDWARD LLOYD TRUST	5745690	Revenue	1MK54	Dom Care Own Tenancy LD M	1,357.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	THE EDWARD LLOYD TRUST	5745690	Revenue	1MK55	Dom Care Family/Carer LD M	1,902.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	THE EDWARD LLOYD TRUST	5745731	Revenue	1MK50	Ind Supported Living LD M	87,133.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THE FOXWALLS	5738310	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THE FOXWALLS	5738310	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	THE GRANGE	5728334	Revenue	1MM20	Ind Res Care MH M	1,687.04

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	THE GRANGE	5728408	Revenue	1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Gosforth Central Middle School	Supplies & Services	21/12/2012	THE HAPPY PUZZLE COMPANY LTD	5743913	Revenue	1E105	Gosforth Central Middle E	705.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41250 THE HUMAN OFFICE LTD	5735163	Revenue	1FR05	Asset Management F	339.63
Childrens Services	EDUCATION	Third Party Payments	24/12/2012	THE HUNTERCOMBE GROUP	5749714	Revenue	1MC02	IND Sector Placements E	11,875.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	THE HUNTERCOMBE GROUP	5749441	Revenue	1MP27	DAT Residential Rehab M	1,662.12
Adult & Culture	EEC Homeless	Supplies & Services	28/12/2012	THE LAUNDRY CO	5751158	Revenue	1VH24	Temporary Accommodation ServiceM	299.15
Central Divisions	CD - Legal Services	Supplies & Services		41255 THE LAW SOCIETY	5739801	Revenue	1FXJ1	Legal - Expenditure OverheadsF	13,944.00
Central Divisions	CD - Legal Services	Supplies & Services		41255 THE LAW SOCIETY	5739801	Revenue	1FR09	Major Project Team F	436.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THE LAWNS	5738276	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THE LAWNS	5738276	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THE LAWNS DARLINGTON	5738322	Revenue	1MG20	Ind Res Care Elderly M	-1,461.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THE LAWNS DARLINGTON	5738322	Revenue	1MG20	Ind Res Care Elderly M	1,764.00
Central Divisions	CD - L Mayors	Supplies & Services		41263 THE LIGHT DRAGOONS	5730596	Revenue	1FN01	Lord Mayors Secretariat F	750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	THE MANOR HOUSE	5728324	Revenue	1MG20	Ind Res Care Elderly M	-1,796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	THE MANOR HOUSE	5728398	Revenue	1MG20	Ind Res Care Elderly M	-1,796.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	THE MANOR HOUSE	5728324	Revenue	1MG20	Ind Res Care Elderly M	5,460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	THE MANOR HOUSE	5728398	Revenue	1MG20	Ind Res Care Elderly M	5,460.00
Adult & Culture	AS - Learning City	Supplies & Services	31/12/2012	THE NATIONAL LEAFLET COMPANY	5743759	Revenue	1EA15	Newcastle City Learning M	4,839.36
Adult & Culture	AS - Learning City	Supplies & Services	31/12/2012	THE NATIONAL LEAFLET COMPANY	5747235	Revenue	1EA15	Newcastle City Learning M	1,194.48
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	THE OUTPOST HOUSING PROJECT	5747266	Revenue	3WH91	Supporting People M	5,929.28
Environment & Regeneration	Allendale Building	Supplies & Services		41271 THE PLAY PRACTICE (SCOTLAND) LTD	5725855	Revenue	1KEKC	Env Imp Iem: Hard Landscape K	3,402.00
Childrens Services	NS: Asset Man	Premises	14/12/2012	THE PROTECTOR GROUP	5735261	Revenue	1E323	School Reorganisation E	1,257.14
Central Divisions	NS: Asset Man	Premises		41257 THE PROTECTOR GROUP	5743280	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,200.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	THE REGARD PARTNERSHIP LTD	5749442	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Central Divisions	CD - Markets	Supplies & Services		41260 THE RIP	5743744	Revenue	1DR10	Grainger Mkt Events Space F	286.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41257 THE RIP	5743749	Revenue	1V106	P&D Ticket & Light Box Advert	444.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41257 THE RIP	5743751	Revenue	1V106	P&D Ticket & Light Box Advert	240.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 THE ROOKIE GOLF OVER 50'S LEAGUE	5737011	Revenue	1KN23	Westgate Ward F	563.76
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	THE SOCIAL WORK CO-OPERATIVE	5747247	Revenue	1MG91	Grants To Vol Orgs Elderly M	6,608.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THE STANHOPE SUITE	5738305	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THE STANHOPE SUITE	5738305	Revenue	1MH10	Ind Nursing Care PD M	1,883.96
Environment & Regeneration	E&R Parking Services	Supplies & Services		41263 THE TRAVEL BUREAU	5747355	Revenue	1V304	Travel Office Train Tickets K	519.90
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	THE WEDNESDAY WORD TRUST	5735910	Revenue	1E097	Bridgewater Centre E	450.20
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	THEM WIFIES	5747254	Revenue	1EY10	Youth Management E	9,015.55
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41263 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5747250	Revenue	1KL11	Grant Aid K	3,176.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THOMAS KNIGHT CARE HOME	5738325	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THOMAS KNIGHT CARE HOME	5738325	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.16
Childrens Services	Schools Payment Agency	Premises	14/12/2012	THOMAS OWEN & SONS LTD	5721296	Revenue	1E162	Sir Charles Parsons E	476.00
Childrens Services	Schools Payment Agency	Premises	27/12/2012	THOMAS OWEN & SONS LTD	5744377	Revenue	1E097	Bridgewater Centre E	373.29
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41248 THOMAS OWEN & SONS LTD	5720718	Revenue	1KKK1	Cleaning Direct O/H K	222.10
Environment & Regeneration	CW Services to Schools	Supplies & Services		41264 THOMAS OWEN & SONS LTD	5735092	Revenue	1KKK1	Cleaning Direct O/H K	252.24
Highways		Supplies & Services		41250 THOMAS OWEN & SONS LTD	5721913	Revenue	1KJ33	Wardens Overheads K	274.12
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 THOMPSON BUILDING CENTRES (FOSSWAYS)	5740151	Revenue	3KIMD	Other Stores Stock Account K	1,690.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 THOMPSON BUILDING CENTRES (FOSSWAYS)	5735289	Revenue	3KIMD	Other Stores Stock Account K	270.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 THOMPSON BUILDING CENTRES (FOSSWAYS)	5735295	Revenue	3KIMD	Other Stores Stock Account K	731.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739788	Revenue	3KIMD	Other Stores Stock Account K	556.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739789	Revenue	3KIMD	Other Stores Stock Account K	1,211.97
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739792	Revenue	3KIMD	Other Stores Stock Account K	219.78
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739795	Revenue	3KIMD	Other Stores Stock Account K	332.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 THOMPSON BUILDING CENTRES (FOSSWAYS)	5733003	Revenue	3KIMD	Other Stores Stock Account K	849.98
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 THOMPSON BUILDING CENTRES (FOSSWAYS)	5733004	Revenue	3KIMD	Other Stores Stock Account K	866.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5745798	Revenue	3KIMD	Other Stores Stock Account K	928.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5747586	Revenue	3KIMD	Other Stores Stock Account K	416.00
Environment & Regeneration	HRA C.C.A.S.	Supplies & Services		41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5747585	Revenue	3KIMD	Other Stores Stock Account K	1,312.53
Central Divisions	CD - Finance & Resources NOR	Capital Expenditure		41267 THOMPSONS OF PRUDHOE LTD	5749872	Capital	2FT14	Property Services F	40,760.94
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41248 THOMPSONS SOLICITORS	5732510	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,750.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/2012	THOMSON DIRECTORIES LTD	5727912	Revenue	1EJ13	Stock Services M	299.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THORNBECK COLLEGE	5738399	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	THORNBECK COLLEGE	5738399	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012	THORNBECK COLLEGE	5745734	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THORNBECK COLLEGE	5738399	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	THORNBECK COLLEGE	5738399	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	THORNBECK COLLEGE	5745734	Revenue	1MK50	Ind Supported Living LD M	28,523.24
Adult & Culture	Social Services	Supplies & Services	06/12/2012	THORNLEY BANK KENNELS	5734057	Revenue	1MG92	Financial Safeguarding M	480.00
Childrens Services	Play Service	Premises	27/12/2012	THROCKLEY COMMUNITY HALL LTD	5750640	Revenue	1EP20	Play Service Outer West E	300.00
HRA	HRA Planning QS	Capital Expenditure		41267 THYSSENKRUPP ELEVATOR UK LTD	5749757	Capital	2HE01	Capital Citywide H	33,674.00
HRA	HRA Planning QS	Capital Expenditure		41267 THYSSENKRUPP ELEVATOR UK LTD	5749758	Capital	2HE01	Capital Citywide H	26,790.00
HRA	HRA Planning QS	Capital Expenditure		41267 THYSSENKRUPP ELEVATOR UK LTD	5749759	Capital	2HE01	Capital Citywide H	28,930.00
HRA	HRA Planning QS	Capital Expenditure		41264 THYSSENKRUPP ELEVATOR UK LTD	5748830	Capital	2HE01	Capital Citywide H	21,185.00
HRA	HRA Planning QS	Capital Expenditure		41264 THYSSENKRUPP ELEVATOR UK LTD	5748831	Capital	2HE01	Capital Citywide H	46,039.00
HRA	HRA Planning QS	Capital Expenditure		41264 THYSSENKRUPP ELEVATOR UK LTD	5748832	Capital	2HE01	Capital Citywide H	33,674.00
HRA	HRA Planning QS	Capital Expenditure		41264 THYSSENKRUPP ELEVATOR UK LTD	5748833	Capital	2HE01	Capital Citywide H	26,790.00
HRA	HRA Planning QS	Capital Expenditure		41264 THYSSENKRUPP ELEVATOR UK LTD	5748834	Capital	2HE01	Capital Citywide H	26,770.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41256 TICKETLINE NETWORK LTD	5716269	Revenue	1KL3A	City Hall K	800.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	TIME EXCHANGE LTD	5747400	Revenue	1MX10	Community Grants To Vol Orgs M	7,588.49
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	TIME TO CARE	5747458	Revenue	1MK50	Ind Supported Living LD M	3,295.04
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012	TIME TO CARE	5749433	Revenue	1MK50	Ind Supported Living LD M	3,351.11
Environment & Regeneration	EEC Housing	Premises		41254 TNS	5732652	Revenue	1D568	Work In Default Recoverable K	320.00
Environment & Regeneration	EEC Housing	Premises		41267 TNS	5748796	Revenue	1D568	Work In Default Recoverable K	265.00

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012	TOMORROWS PEOPLE LTD	5747423	Revenue	1E864	Commissioning & Learning FundE	6,608.42
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012	TOTAL HYGIENE LTD	5735379	Revenue	1MG70	Equip & Adapt Eldery M	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41267	TOTAL PUMP SOLUTIONS LTD	5749662	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	887.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41267	TOTAL PUMP SOLUTIONS LTD	5749907	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	638.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012	TRADE UK SCREWFIX DIRECT B&Q	5735769	Revenue	1E313	Y.T. Oakfield E	920.72
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	41264	TRADITION (UK) LTD	5745612	Revenue	1RL50	Treasury Management Expenses F	4,384.11
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263	TRANSITION INITIATIVE NEWCASTLE	5747448	Revenue	1KN73	South Jesmond Ward F	500.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	41262	TRANSPORT INITIATIVES	5744401	Revenue	1V066	Cycling Promotion K	7,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41255	TRAVIS PERKINS TRADING CO LTD	5714560	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41255	TRAVIS PERKINS TRADING CO LTD	5714626	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41274	TRAVIS PERKINS TRADING CO LTD	5751876	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41274	TRAVIS PERKINS TRADING CO LTD	5751877	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41257	TRAVIS PERKINS TRADING CO LTD	5714627	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	TRAVIS PERKINS TRADING CO LTD	5745574	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	TRAVIS PERKINS TRADING CO LTD	5745575	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	41264	TRICHROME LTD	5748567	Revenue	1KS07	Roundabouts Sponsorship K	1,213.00
Environment & Regeneration	NS: Resources	Supplies & Services	41257	TRICHROME LTD	5743747	Revenue	1KS07	Roundabouts Sponsorship K	1,835.00
Childrens Services	Comm & Learner Funding	Supplies & Services	14/12/2012	TRINITY SOLUTIONS	5744422	Revenue	1E864	Commissioning & Learning FundE	5,070.00
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012	TRINITY SOLUTIONS	5735214	Revenue	1E254	Linhope PRU E	2,233.14
HRA	HRA Maintenance	Supplies & Services	41263	TROWERS & HAMLINS	5747532	Revenue	1HBTCT	Planned Tech Maintenance H	602.00
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	41264	TULLETT PREBON	5745613	Revenue	1RL50	Treasury Management Expenses F	2,493.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41264	TURNER & TOWNSEND	5748435	Capital	2N401	Capital General K	38,598.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41264	TURNER & TOWNSEND	5748436	Capital	2N401	Capital General K	4,711.63
HRA	HRA Modern Homes	Capital Expenditure	41264	TURNER-WYLDE (CONSTRUCTION) LTD	5722398	Capital	2HE01	Capital Citywide H	3,266.90
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	TURNING POINT SERVICES LTD	5747215	Revenue	1MF29	DIP Drug Intervention ProgramM	157,581.10
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720881	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	13,419.75
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720881	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1,343.94
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720881	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1,283.33
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720881	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	3,327.32
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720882	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	4,622.58
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720882	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	10,208.38
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720882	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	12,558.86
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720882	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	133.33
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720883	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	15,561.16
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720883	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1,764.54
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720883	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1,892.06
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720883	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1,922.58
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720884	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	5,798.88
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720884	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	4,452.43
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720884	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	958.73
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720884	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	1,024.19
Central Divisions	CD - Accountancy NOR	Third Party Payments	41264	TWEDCO	5720884	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	16.67
Environment & Regeneration	E&R Parking Services	Premises	41250	TYCO FIRE & INTEGRATED SOLUTIONS	5724940	Revenue	1V204	Car Parking Infrastructure K	318.00
Environment & Regeneration	E&R Parking Services	Premises	41263	TYCO FIRE & INTEGRATED SOLUTIONS	5747081	Revenue	1V204	Car Parking Infrastructure K	347.50
Central Divisions	CD - Safe Newcastle Unit	Third Party Payments	41256	TYNE & WEAR FIRE & RESCUE SERVICE	5732980	Revenue	1VP25	SSCF Safer Stronger Comms F	1,034.24
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	TYNE HOUSING ASSOCIATION	5747434	Revenue	1VH26	Housing Services M	12,338.69
Central Divisions	Social Services-Care Support	Supplies & Services	41267	TYNE TRANS	5749467	Revenue	1FC40	Cee Central Team F	2,543.04
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	27/12/2012	TYNECHEM SUNDRIES	5750591	Revenue	1EEK6	Denton Childrens Centre E	1,288.80
Environment & Regeneration	Allendale Building	Supplies & Services	41255	TYNEDALE ROADSTONE	5736933	Revenue	1KEKL	Env Impsrb K	213.67
Environment & Regeneration	Highways	Supplies & Services	41262	TYNEDALE ROADSTONE	5724771	Revenue	3KIMF	Highways Stock Account K	646.36
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5724783	Revenue	1KEMC	HIGHWAYS OVERHEADS K	336.77
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5725036	Revenue	3KIMF	Highways Stock Account K	449.74
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5725826	Revenue	3KIMF	Highways Stock Account K	607.94
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5725961	Revenue	3KIMF	Highways Stock Account K	462.17
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5726008	Revenue	3KIMF	Highways Stock Account K	709.64
Environment & Regeneration	Highways	Supplies & Services	41255	TYNEDALE ROADSTONE	5736653	Revenue	1KEMC	HIGHWAYS OVERHEADS K	777.70
Environment & Regeneration	Highways	Supplies & Services	41257	TYNEDALE ROADSTONE	5719627	Revenue	1KEMC	HIGHWAYS OVERHEADS K	254.70
Environment & Regeneration	Highways	Supplies & Services	41257	TYNEDALE ROADSTONE	5719629	Revenue	3KIMF	Highways Stock Account K	526.58
Environment & Regeneration	Highways	Supplies & Services	41257	TYNEDALE ROADSTONE	5736835	Revenue	1KEMC	HIGHWAYS OVERHEADS K	313.72
Environment & Regeneration	Highways	Supplies & Services	41263	TYNEDALE ROADSTONE	5724772	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,534.19
Environment & Regeneration	Highways	Supplies & Services	41263	TYNEDALE ROADSTONE	5725896	Revenue	3KIMF	Highways Stock Account K	698.34
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739520	Revenue	1KEMC	HIGHWAYS OVERHEADS K	762.75
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739521	Revenue	3KIMF	Highways Stock Account K	462.17
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739522	Revenue	1KEMC	HIGHWAYS OVERHEADS K	777.70
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739524	Revenue	1KEMC	HIGHWAYS OVERHEADS K	317.75
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739565	Revenue	1KEMC	HIGHWAYS OVERHEADS K	578.56
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739566	Revenue	1KEMC	HIGHWAYS OVERHEADS K	691.44
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739568	Revenue	1KEMC	HIGHWAYS OVERHEADS K	352.34
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739569	Revenue	3KIMF	Highways Stock Account K	470.08
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739571	Revenue	3KIMF	Highways Stock Account K	943.55
Environment & Regeneration	Highways	Supplies & Services	41271	TYNEDALE ROADSTONE	5739877	Revenue	1KEMC	HIGHWAYS OVERHEADS K	561.61
Environment & Regeneration	Highways	Supplies & Services	41253	TYNEDALE ROADSTONE	5736650	Revenue	3KIMF	Highways Stock Account K	461.04
Environment & Regeneration	Highways	Supplies & Services	41253	TYNEDALE ROADSTONE	5736856	Revenue	3KIMF	Highways Stock Account K	458.78
Environment & Regeneration	Highways	Supplies & Services	41264	TYNEDALE ROADSTONE	5725038	Revenue	3KIMF	Highways Stock Account K	459.91
Environment & Regeneration	Highways	Supplies & Services	41264	TYNEDALE ROADSTONE	5725152	Revenue	3KIMF	Highways Stock Account K	466.69
Environment & Regeneration	Highways	Supplies & Services	41264	TYNEDALE ROADSTONE	5736658	Revenue	1KEMC	HIGHWAYS OVERHEADS K	518.13
Environment & Regeneration	Highways	Supplies & Services	41264	TYNEDALE ROADSTONE	5739574	Revenue	1KEMC	HIGHWAYS OVERHEADS K	595.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41250	TYNESIDE FOOD SERVICE	5729585	Revenue	1KL3D	Cityhall Catering K	720.29
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41254	TYNESIDE FOOD SERVICE	5730953	Revenue	1KL3D	Cityhall Catering K	383.53

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Social Services-Care Support	Supplies & Services		41263 TYNESIDE RAPE CRISIS CENTRE	5747257	Revenue	1VP36	PPI Corp Funds F	5,226.13
Environment & Regeneration	Cityworks Training	Employees		41246 TYNESIDE TRAINING SERVICES LTD	5728218	Revenue	1KS62	Cati Gardening K	350.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	TYNESIDE WOMENS HEALTH PROJECT	5747252	Revenue	1MX10	Community Grants To Vol Orgs M	3,911.18
HRA	HRA C.C.A.S.	Premises		41253 TYNETEC LTD	5737036	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 TYNETEC LTD	5735093	Revenue	1KR8C	CW Door Entry & CCTV K	316.20
Childrens Services	Gosforth East Middle School	Employees	13/12/2012	UCOACH	5741442	Revenue	1E106	Gosforth East Middle E	287.50
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41248 UK CONTAINER MAINTENANCE	5714812	Revenue	1KE42	Waste Coll Trade Overhead K	4,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 UNDERFLOOR TIPPING GEARS LTD	5743562	Revenue	1KESA	Heavy Workshop Routine RepairK	275.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	UNITED RESPONSE	5736816	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	UNITED RESPONSE	5736875	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	UNITED RESPONSE	5736937	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012	UNITED RESPONSE	5737084	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	UNITED RESPONSE	5747306	Revenue	3WH91	Supporting People M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	UNITED RESPONSE	5738390	Revenue	1MK20	Ind Res Care LD M	311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	UNITED RESPONSE	5738390	Revenue	1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745688	Revenue	1MK54	Dom Care Own Tenancy LD M	312.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745688	Revenue	1MK55	Dom Care Family/Carer LD M	3,503.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745725	Revenue	1MK50	Ind Supported Living LD M	24,491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745726	Revenue	1MK50	Ind Supported Living LD M	22,436.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745727	Revenue	1MK50	Ind Supported Living LD M	11,682.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745728	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012	UNITED RESPONSE	5745729	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41250 UNIVERSAL SYSTEMS AND SOLUTIONS	5724003	Revenue	1VP33	CCTV Management Contingency F	1,715.78
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41249 UNIVERSAL SYSTEMS AND SOLUTIONS	5721426	Revenue	1VP33	CCTV Management Contingency F	225.97
Environment & Regeneration	Allendale Building	Supplies & Services		41263 UNIVERSAL SYSTEMS AND SOLUTIONS	5723553	Revenue	1KEKL	Env Impsrb K	4,749.70
Environment & Regeneration	E&R ERS&PP	Employees		41246 UNIVERSITY OF DERBY	5728495	Revenue	1D550	PHEPS Executive K	1,029.60
Childrens Services	Adult - Learning & Development	Employees	11/12/2012	UNIVERSITY OF NORTHUMBRIA	5737803	Revenue	1MR43	Development - Children's ServE	3,420.00
Childrens Services	Adult - Learning & Development	Employees	04/12/2012	UNIVERSITY OF NORTHUMBRIA	5729040	Revenue	1MR43	Development - Children's ServE	3,800.00
Childrens Services	Adult - Learning & Development	Employees	24/12/2012	UNIVERSITY OF NORTHUMBRIA	5749915	Revenue	1MR43	Development - Children's ServE	1,750.00
Childrens Services	Adult - Learning & Development	Employees	05/12/2012	UNIVERSITY OF NORTHUMBRIA	5732984	Revenue	1MR43	Development - Children's ServE	3,420.00
Childrens Services	Adult - Learning & Development	Employees	05/12/2012	UNIVERSITY OF NORTHUMBRIA	5732985	Revenue	1MR43	Development - Children's ServE	3,800.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012	UNIVERSITY OF NORTHUMBRIA	5726318	Revenue	1EET6	Accredited Training Fund E	2,223.00
Adult & Culture	Adult - Learning & Development	Employees	07/12/2012	UNIVERSITY OF NORTHUMBRIA	5735082	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees	07/12/2012	UNIVERSITY OF NORTHUMBRIA	5735282	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees	19/12/2012	UNIVERSITY OF NORTHUMBRIA	5746085	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	19/12/2012	UNIVERSITY OF NORTHUMBRIA	5746086	Revenue	1MR64	Students Training & DevelopmeM	1,755.00
Adult & Culture	Adult - Learning & Development	Employees	06/12/2012	UNIVERSITY OF NORTHUMBRIA	5733913	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees	06/12/2012	UNIVERSITY OF NORTHUMBRIA	5734519	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees	05/12/2012	UNIVERSITY OF NORTHUMBRIA	5732658	Revenue	1MR34	Development - Adult services M	382.50
Adult & Culture	Adult - Learning & Development	Employees	05/12/2012	UNIVERSITY OF NORTHUMBRIA	5732986	Revenue	1MR34	Development - Adult services M	1,680.00
Environment & Regeneration	EEC U/Design	Supplies & Services		41267 UNIVERSITY OF NORTHUMBRIA	5749955	Revenue	1V073	Historic Monumnts K	1,500.00
Environment & Regeneration	NS: Admin & Finance	Employees		41250 UNIVERSITY OF NORTHUMBRIA	5706557	Revenue	1KTDX	City Design Income K	1,840.00
Environment & Regeneration	NS: Admin & Finance	Employees		41250 UNIVERSITY OF NORTHUMBRIA	5717911	Revenue	1KTDX	City Design Income K	1,840.00
Environment & Regeneration	NS: Resources	Employees		41263 UNIVERSITY OF NORTHUMBRIA	5726605	Revenue	1KR01	R & M Trading K	3,400.00
Childrens Services	Childrens Services Support	Third Party Payments	24/12/2012	UNIVERSITY OF SUNDERLAND	5749564	Revenue	1MF01	16+ Team (YP) E	2,900.00
Childrens Services	NS: Asset Man	Premises	14/12/2012	UPNORTH ENGINEERING SERVICES LTD	5720939	Revenue	1E465	Willow Avenue Community C C PE	874.99
Environment & Regeneration	NS: Capital Works	Supplies & Services		41257 UPNORTH ENGINEERING SERVICES LTD	5733813	Revenue	1KBM0	Public & Educ O/H K	265.01
Environment & Regeneration	NS: Capital Works	Supplies & Services		41249 UPNORTH FOODSERVICE EQUIPMENT LTD	5733797	Revenue	1KVWC	Minor Works Contracts K	1,094.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	VALLEY LODGE CARE HOME	5728331	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	VALLEY LODGE CARE HOME	5728405	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	VALLEY LODGE CARE HOME	5728331	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	VALLEY LODGE CARE HOME	5728405	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	VALLEY VIEW RESIDENTIAL HOME	5738291	Revenue	1MG20	Ind Res Care Elderly M	-1,030.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	VALLEY VIEW RESIDENTIAL HOME	5738291	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	Outer West Pool	Supplies & Services		41270 VAPAC HUMIDITY STEAM GENERATORS	5750636	Revenue	1KL1C	Outer West Pool K	210.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41247 VIC YOUNG LTD	5730765	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	267.73
Central Divisions	Social Services-Care Support	Supplies & Services		41263 VICTIM SUPPORT	5747422	Revenue	1VP36	PPI Corp Funds F	5,083.26
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 VIDEX SECURITY LTD	5729049	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	433.36
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	07/12/2012	VIGLEN LTD	5721977	Revenue	1MC20	In-House Foster Carer Costs E	311.00
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	24/12/2012	VIGLEN LTD	5740159	Revenue	1MC20	In-House Foster Carer Costs E	358.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41271 VIGLEN LTD	5750625	Revenue	1FG03	Central Post Room F	76.90
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41271 VIGLEN LTD	5750625	Revenue	1FR03	Procurement & Efficiency F	230.70
Central Divisions	CD - IT Mgmt & Networks	Capital Expenditure		41271 VIGLEN LTD	5750625	Capital	2CITC	IT Services C	76.90
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41250 VIGLEN LTD	5732496	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	6,430.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41248 VIGLEN LTD	5721960	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	569.70
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41254 VIRGIN MEDIA PAYMENTS LIMITED	5738114	Revenue	1CC24	TELECOMS C	601.52
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41254 VIRGIN MEDIA PAYMENTS LIMITED	5738122	Revenue	1CC24	TELECOMS C	394.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41254 VIRGIN MEDIA PAYMENTS LIMITED	5738131	Revenue	1CC24	TELECOMS C	14,431.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41254 VIRGIN MEDIA PAYMENTS LIMITED	5738133	Revenue	1CC24	TELECOMS C	7,097.09
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41254 VIRGIN MEDIA PAYMENTS LIMITED	5738419	Revenue	1CC24	TELECOMS C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41262 VIRGIN MEDIA PAYMENTS LIMITED	5745582	Revenue	1CC24	TELECOMS C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41262 VIRGIN MEDIA PAYMENTS LIMITED	5746117	Revenue	1CC24	TELECOMS C	797.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41263 VIRGIN MEDIA PAYMENTS LIMITED	5747383	Revenue	1CC24	TELECOMS C	393.44
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41249 VIRGIN MEDIA PAYMENTS LIMITED	5733887	Revenue	1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41249 VIRGIN MEDIA PAYMENTS LIMITED	5733888	Revenue	1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41249 VIRGIN MEDIA PAYMENTS LIMITED	5733889	Revenue	1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41264 VIRGIN MEDIA PAYMENTS LIMITED	5748595	Revenue	1CC24	TELECOMS C	14,152.05
Environment & Regeneration	Fleet Management System	Supplies & Services		41253 VISHAY PM ONBOARD LTD	5736601	Revenue	1KESA	Heavy Workshop Routine RepairK	406.55
Childrens Services	Educ Linhope PRU	Supplies & Services	14/12/2012	VISION FOR EDUCATION LTD	5744004	Revenue	1E254	Linhope PRU E	12,861.30

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	VISION FOR EDUCATION LTD	5751153	Revenue	1E254	Linhope PRU E	13,001.45
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	VISION FOR EDUCATION LTD	5751154	Revenue	1E254	Linhope PRU E	13,241.30
HRA	HRA Finance	Premises		41257 VITAL ENERGI UTILITIES LIMITED	5743332	Revenue	1HGA7	DH - Biomass H	30,685.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	VOYAGE	5738346	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	VOYAGE	5738346	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	VOYAGE	5738346	Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	VOYAGE	5738346	Revenue	1MM20	Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	VOYAGE	5738346	Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	NS: City Transport	Supplies & Services		41250 W O SILMON LTD	5730951	Revenue	1KEND	Fleet Fuel Account K	750.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41250 W O SILMON LTD	5730964	Revenue	1KEND	Fleet Fuel Account K	600.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41250 W O SILMON LTD	5730971	Revenue	1KEND	Fleet Fuel Account K	980.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41250 W O SILMON LTD	5730976	Revenue	1KEND	Fleet Fuel Account K	740.00
Environment & Regeneration	Allendale Building	Supplies & Services		41257 WADDS LTD	5732936	Revenue	1KR1C	Response Central K	23.14
Environment & Regeneration	Allendale Building	Supplies & Services		41257 WADDS LTD	5732936	Revenue	1KR1E	Response East K	149.61
Environment & Regeneration	Allendale Building	Supplies & Services		41257 WADDS LTD	5732936	Revenue	1KR1W	Response West K	141.82
Adult & Culture	Social Services	Supplies & Services	21/12/2012	WAKEFIELD COUNCIL	5748778	Revenue	1MM94	Mental Capacity Act M	600.00
Childrens Services	Int Childhood Services	Supplies & Services	24/12/2012	WALKER LIBRARY PLAYGROUP	5749934	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,037.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	WALKER LIBRARY PLAYGROUP	5751137	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012	WALKER LIBRARY PLAYGROUP	5751247	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,964.25
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	WALKER LODGE	5738280	Revenue	4WX13	Ind Sector Client Loan Fund M	18,812.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WALKER LODGE	5738280	Revenue	1MG20	Ind Res Care Elderly M	-11,692.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WALKER LODGE	5738280	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WALKER LODGE	5738280	Revenue	1MG20	Ind Res Care Elderly M	48,653.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WALKER LODGE	5738280	Revenue	1MH20	Ind Res Care PD M	1,744.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	WALKER TAXIS	5741316	Revenue	1E212	Transport Special E	6,238.48
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012	WALKER TAXIS	5724816	Revenue	1E212	Transport Special E	6,363.00
Environment & Regeneration	Allendale Building	Supplies & Services		41249 WALKERGATE & PARKSIDE LTD	5734093	Revenue	1KEKC	Env Imp lem Hard Landscape K	245.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WALLDENE COURT	5738247	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41262 WALLERS	5747472	Revenue	1FJX3	Leazes Homes Finance Tmfrs F	37,090.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012	WALTON LUXURY TRAVEL	5742060	Revenue	1E212	Transport Special E	14,770.00
Childrens Services	Childrens Services Support	Transfer Payments	27/12/2012	WALTON LUXURY TRAVEL	5750837	Revenue	1E212	Transport Special E	14,990.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41256 WARMSEAL WINDOWS NEWCASTLE LTD	5740953	Revenue	1KWVC	Minor Works Contracts K	70,844.14
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 WARREN ACCESS LTD	5719496	Revenue	1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 WARREN ACCESS LTD	5719497	Revenue	1KESY	Fleet Services Hire Office K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41254 WARREN ACCESS LTD	5730347	Revenue	1KESY	Fleet Services Hire Office K	375.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 WARREN ACCESS LTD	5730342	Revenue	1KESY	Fleet Services Hire Office K	232.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 WARREN ACCESS LTD	5730343	Revenue	1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41247 WARREN ACCESS LTD	5730345	Revenue	1KESY	Fleet Services Hire Office K	290.93
Environment & Regeneration	Fleet Management System	Supplies & Services		41249 WARREN ACCESS LTD	5730346	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 WARREN ACCESS LTD	5737918	Revenue	1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41271 WARREN ACCESS LTD	5737919	Revenue	1KESY	Fleet Services Hire Office K	210.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 WARREN ACCESS LTD	5725236	Revenue	1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 WARREN ACCESS LTD	5725237	Revenue	1KESY	Fleet Services Hire Office K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 WARREN ACCESS LTD	5730348	Revenue	1KESY	Fleet Services Hire Office K	1,127.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 WARREN ACCESS LTD	5730349	Revenue	1KESY	Fleet Services Hire Office K	261.25
Environment & Regeneration	NS: Capital Works	Employees		41267 WARREN ACCESS LTD	5749416	Revenue	1KB06	Skills For Life K	960.00
Environment & Regeneration	NS: Capital Works	Employees		41267 WARREN ACCESS LTD	5749534	Revenue	1KB06	Skills For Life K	340.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WASHINGTON GRANGE	5728305	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WASHINGTON GRANGE	5728379	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WASHINGTON GRANGE	5728305	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WASHINGTON GRANGE	5728379	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41249 WATERSTONES	5733337	Revenue	3KLCH	City Hall Holding Account K	2,643.20
HRA	HRA Planning QS	Capital Expenditure		41257 WATES CONSTRUCTION LTD	5737024	Capital	2HE7A	Capital Cont 7-Benwell H	19,846.18
Central Divisions	CD - SPAM Trading Account	Premises		41271 WATSON ELECTRICALS	5747092	Revenue	1DY49	Wards Building/Waygood F	335.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WAVERLEY LODGE	5728299	Revenue	1MG10	Ind Nursing Care Elderly M	-2,761.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WAVERLEY LODGE	5728299	Revenue	1MG20	Ind Res Care Elderly M	-3,116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WAVERLEY LODGE	5728374	Revenue	1MG10	Ind Nursing Care Elderly M	-1,823.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WAVERLEY LODGE	5728374	Revenue	1MG20	Ind Res Care Elderly M	-3,116.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728299	Revenue	1MG10	Ind Nursing Care Elderly M	7,169.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728299	Revenue	1MG20	Ind Res Care Elderly M	8,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728299	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728299	Revenue	3WH77	Free Nursing Care Com Care M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728299	Revenue	3WH78	Fre Nursing Care Out Of Area M	-1,816.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728374	Revenue	1MG10	Ind Nursing Care Elderly M	4,896.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728374	Revenue	1MG20	Ind Res Care Elderly M	8,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728374	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728374	Revenue	3WH77	Free Nursing Care Com Care M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728428	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728442	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728474	Revenue	1MG10	Ind Nursing Care Elderly M	585.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WAVERLEY LODGE	5728474	Revenue	1MG20	Ind Res Care Elderly M	960.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WELLBURN HOUSE	5738255	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WELLBURN HOUSE	5738255	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WENSLEY HOUSE	5728317	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WENSLEY HOUSE	5728391	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WENSLEY HOUSE	5728317	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WENSLEY HOUSE	5728391	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WENTWORTH GRANGE	5738277	Revenue	1MG10	Ind Nursing Care Elderly M	-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WENTWORTH GRANGE	5738277	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WENTWORTH GRANGE	5738277	Revenue	3WH77	Free Nursing Care Com Care M	1,506.27
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741291	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741292	Revenue	1KEMC	HIGHWAYS OVERHEADS K	321.43
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741293	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741294	Revenue	1KEMC	HIGHWAYS OVERHEADS K	742.86
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741296	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741297	Revenue	1KEMC	HIGHWAYS OVERHEADS K	645.44
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741298	Revenue	1KEMC	HIGHWAYS OVERHEADS K	642.86
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741299	Revenue	1KEMC	HIGHWAYS OVERHEADS K	594.30
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741300	Revenue	1KEMC	HIGHWAYS OVERHEADS K	434.30
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741301	Revenue	1KEMC	HIGHWAYS OVERHEADS K	434.30
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741302	Revenue	1KEMC	HIGHWAYS OVERHEADS K	257.15
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741303	Revenue	1KEMC	HIGHWAYS OVERHEADS K	407.15
Environment & Regeneration	Highways	Transport	41271	WERNICK HIRE LTD	5741304	Revenue	1KEMC	HIGHWAYS OVERHEADS K	274.30
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748424	Revenue	1KEMC	HIGHWAYS OVERHEADS K	744.29
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748425	Revenue	1KEMC	HIGHWAYS OVERHEADS K	704.28
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748426	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748427	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748428	Revenue	1KEMC	HIGHWAYS OVERHEADS K	621.43
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748433	Revenue	1KEMC	HIGHWAYS OVERHEADS K	480.00
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748587	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41264	WERNICK HIRE LTD	5748588	Revenue	1KEMC	HIGHWAYS OVERHEADS K	342.86
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WEST DENTON ASSOCIATION PLAYGROUP	5732927	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,134.86
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WEST DENTON ASSOCIATION PLAYGROUP	5732965	Revenue	1EEP5	2Yr Old Learning & Childcare E	446.19
Central Divisions	CD - Corporate Services NOR	Premises	41255	WEST DENTON UNITED REFORMED CHURCH	5740247	Revenue	1FK03	Municipal Elections F	270.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	WEST END BEFRIENDERS	5747405	Revenue	1MG91	Grants To Vol Orgs Elderly M	4,574.57
Central Divisions	CD - Corporate Services NOR	Premises	41261	WEST END WOMEN & GIRLS CENTRE	5740249	Revenue	1FK03	Municipal Elections F	760.00
Central Divisions	Social Services-Care Support	Supplies & Services	41263	WEST END WOMEN AND GIRLS CENTRE	5747407	Revenue	1VP36	PPI Corp Funds F	15,250.69
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263	WEST END WOMEN AND GIRLS CENTRE	5747407	Revenue	1KL11	Grant Aid K	3,028.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WEST FARM RESIDENTIAL CARE	5728338	Revenue	1MG20	Ind Res Care Elderly M	-1,986.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WEST FARM RESIDENTIAL CARE	5728412	Revenue	1MG20	Ind Res Care Elderly M	-2,011.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WEST FARM RESIDENTIAL CARE	5728486	Revenue	1MG20	Ind Res Care Elderly M	-2,055.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WEST FARM RESIDENTIAL CARE	5728487	Revenue	1MG20	Ind Res Care Elderly M	-553.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WEST FARM RESIDENTIAL CARE	5728338	Revenue	1MG20	Ind Res Care Elderly M	5,278.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WEST FARM RESIDENTIAL CARE	5728412	Revenue	1MG20	Ind Res Care Elderly M	5,278.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WEST FARM RESIDENTIAL CARE	5728486	Revenue	1MG20	Ind Res Care Elderly M	6,377.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WEST FARM RESIDENTIAL CARE	5728487	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Central Divisions	CD - Corporate Services NOR	Premises	41261	WEST GOSFORTH SCOUT GROUP	5740253	Revenue	1FK03	Municipal Elections F	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	41263	WEST PORT TIMBER WINDOWS & DOORS	5747054	Revenue	1KR1C	Response Central K	342.33
Environment & Regeneration	Allendale Building	Supplies & Services	41264	WEST PORT TIMBER WINDOWS & DOORS	5748791	Revenue	1KR1C	Response Central K	443.84
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41267	WESTERHOPE COMMUNITY ASSOCIATION	5749455	Revenue	1KL11	Grant Aid K	3,559.20
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WESTERHOPE METHODIST CHURCH PLAYGROUP	5732926	Revenue	1EEP5	2Yr Old Learning & Childcare E	388.04
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WESTERHOPE METHODIST CHURCH PLAYGROUP	5732966	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.03
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	WESTERHOPE VILLAGE NURSERY	5751205	Revenue	1MD66	CWD Care Packages E	448.60
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	WESTERHOPE VILLAGE NURSERY	5751232	Revenue	1MD66	CWD Care Packages E	448.60
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012	WESTERHOPE VILLAGE NURSERY	5751262	Revenue	1MD66	CWD Care Packages E	560.75
Childrens Services	Int Childhood Services	Supplies & Services	06/12/2012	WESTGATE PLAYGROUP	5733925	Revenue	1EEP5	2Yr Old Learning & Childcare E	494.70
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WESTGATE PLAYGROUP	5732914	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WESTGATE PLAYGROUP	5732967	Revenue	1EEP5	2Yr Old Learning & Childcare E	538.35
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012	WESTGATE PLAYGROUP	5733379	Revenue	1EEP5	2Yr Old Learning & Childcare E	538.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WESTMINSTER HAWTHORNS	5738304	Revenue	1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WESTMINSTER HAWTHORNS	5738304	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WESTMINSTER HAWTHORNS	5738304	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTOE GRANGE	5728315	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTOE GRANGE	5728389	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MG20	Ind Res Care Elderly M	-1,954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MG20	Ind Res Care Elderly M	-1,954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MG10	Ind Nursing Care Elderly M	29,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MG20	Ind Res Care Elderly M	11,088.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MM10	Ind Nursing Care MH M	10,954.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	3WH77	Free Nursing Care Com Care M	9,242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728340	Revenue	3WH93	Continuing Care M	9,131.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MG10	Ind Nursing Care Elderly M	29,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MG20	Ind Res Care Elderly M	11,088.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MM10	Ind Nursing Care MH M	10,954.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	3WH77	Free Nursing Care Com Care M	9,242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728414	Revenue	3WH93	Continuing Care M	9,131.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728433	Revenue	3WH71	Free Nursing Care Self FunderM	-621.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728433	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728447	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728488	Revenue	1MG10	Ind Nursing Care Elderly M	3,742.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728488	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728489	Revenue	1MG10	Ind Nursing Care Elderly M	448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WESTWOOD LODGE NURSING HOME	5728489	Revenue	1MG20	Ind Res Care Elderly M	168.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41261 WHALE TANKERS LTD	5721378	Revenue	1KESA	Heavy Workshop Routine RepairK	354.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WHEATFIELD COURT	5738244	Revenue	1MG10	Ind Nursing Care Elderly M	-11,473.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WHEATFIELD COURT	5738244	Revenue	1MG20	Ind Res Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738244	Revenue	1MG10	Ind Nursing Care Elderly M	38,821.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738244	Revenue	1MG20	Ind Res Care Elderly M	3,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738244	Revenue	3WH77	Free Nursing Care Com Care M	9,519.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738244	Revenue	3WH93	Continuing Care M	32,315.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738245	Revenue	3WH93	Continuing Care M	1,029.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738405	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHEATFIELD COURT	5738405	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	E&R ERS&PP	Third Party Payments		41247 WHITE HOT COMMUNICATIONS	5729591	Revenue	1D504	Olympics 2012	330.00
Childrens Services	EDUCATION	Third Party Payments	07/12/2012	WHITEHORSE LODGE LTD	5713986	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	12/12/2012	WHITEHORSE LODGE LTD	5719927	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHITWOOD HALL CARE HOME	5738377	Revenue	1MK20	Ind Res Care LD M	18,328.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WHORLTON GRANGE	5738250	Revenue	1MG20	Ind Res Care Elderly M	-10,023.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHORLTON GRANGE	5738250	Revenue	1MG20	Ind Res Care Elderly M	30,147.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WHORLTON HALL	5738354	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
Central Divisions	Exchequer Accounts Payable	Employees		41264 WIDE PLAN LTD T/A KIDDIVOUCHERS	5748651	Revenue	1CF00	PAYROLL C	118.58
Central Divisions	Exchequer Accounts Payable	Employees		41264 WIDE PLAN LTD T/A KIDDIVOUCHERS	5748652	Revenue	1CF00	PAYROLL C	506.19
Environment & Regeneration	Allendale Building	Supplies & Services		41254 WILKINSON (SAWMAKERS) LTD	5738728	Revenue	1KR1C	Response Central K	528.00
Environment & Regeneration	NS Localised Services	Supplies & Services		41255 WILLIAM TRACEY LTD	5740160	Revenue	1KW01	Benwell & Scotswood K	658.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WILLOW LODGE	5738278	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WILLOW LODGE	5738278	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WILLOW LODGE	5738278	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WILLOW LODGE	5738278	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	1MG10	Ind Nursing Care Elderly M	-2,673.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	1MG20	Ind Res Care Elderly M	-1,091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	1MG20	Ind Res Care Elderly M	-1,091.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	1MG10	Ind Nursing Care Elderly M	11,605.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	1MG20	Ind Res Care Elderly M	3,526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728341	Revenue	3WH93	Continuing Care M	2,151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	1MG20	Ind Res Care Elderly M	3,526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012	WINDSOR COURT NURSING &	5728415	Revenue	3WH93	Continuing Care M	2,151.84
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41256 WINN SOLICITORS	5741313	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	333.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41263 WINN SOLICITORS	5747456	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4,851.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41248 WINN SOLICITORS	5732509	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	7,074.94
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 WOLSELEY UK LTD	5726791	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	24,480.72
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 WOLSELEY UK LTD	5726800	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	389.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 WOLSELEY UK LTD	5730927	Revenue	1KR5E	Gas Serv East K	464.33
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 WOLSELEY UK LTD	5733396	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	703.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41256 WOLSELEY UK LTD	5733407	Revenue	1KBAA	Building Contracts K	215.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726594	Revenue	1KR5E	Gas Serv East K	394.85
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726595	Revenue	1KR5E	Gas Serv East K	506.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726596	Revenue	1KR5E	Gas Serv East K	212.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726597	Revenue	1KR5E	Gas Serv East K	261.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726773	Revenue	1KR5E	Gas Serv East K	521.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726774	Revenue	1KR5E	Gas Serv East K	395.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726775	Revenue	1KR5E	Gas Serv East K	562.69
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726776	Revenue	1KR5E	Gas Serv East K	477.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41250 WOLSELEY UK LTD	5726777	Revenue	1KR5E	Gas Serv East K	285.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41262 WOLSELEY UK LTD	5746067	Revenue	1KR5E	Gas Serv East K	216.19
Environment & Regeneration	Allendale Rd	Supplies & Services		41262 WOLSELEY UK LTD	5746068	Revenue	1KR5E	Gas Serv East K	311.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5726793	Revenue	1KBM0	Public & Educ O/H K	523.13
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5726795	Revenue	1KR5E	Gas Serv East K	422.69
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5726796	Revenue	1KR5E	Gas Serv East K	387.73
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5726797	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,195.62
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5733397	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	656.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41255 WOLSELEY UK LTD	5740271	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	255.69
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5726792	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,214.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730928	Revenue	1KR5E	Gas Serv East K	382.74
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730929	Revenue	1KR5E	Gas Serv East K	345.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730930	Revenue	1KR5E	Gas Serv East K	464.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730931	Revenue	1KR5E	Gas Serv East K	534.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730932	Revenue	1KR5E	Gas Serv East K	401.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730935	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	337.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730936	Revenue	1KR5E	Gas Serv East K	607.83
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730937	Revenue	1KR5E	Gas Serv East K	468.21
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730938	Revenue	1KR5E	Gas Serv East K	334.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730939	Revenue	1KR5E	Gas Serv East K	277.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730940	Revenue	1KR5E	Gas Serv East K	425.64

Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730944	Revenue	1KR5E	Gas Serv East K	321.38
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5730945	Revenue	1KR5E	Gas Serv East K	387.55
Environment & Regeneration	Allendale Rd	Supplies & Services		41257 WOLSELEY UK LTD	5733416	Revenue	1KR5E	Gas Serv East K	223.12
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5708041	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	715.23
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5733096	Revenue	1KR5E	Gas Serv East K	378.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5733395	Revenue	1KR5E	Gas Serv East K	295.78
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747643	Revenue	1KR5E	Gas Serv East K	401.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747650	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	213.09
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747665	Revenue	1KR5E	Gas Serv East K	385.43
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747666	Revenue	1KR5E	Gas Serv East K	292.74
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747670	Revenue	1KR5E	Gas Serv East K	284.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747671	Revenue	1KR5E	Gas Serv East K	366.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41263 WOLSELEY UK LTD	5747672	Revenue	1KR5E	Gas Serv East K	263.67
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 WOLSELEY UK LTD	5726581	Revenue	1KR5E	Gas Serv East K	504.73
Environment & Regeneration	Allendale Rd	Supplies & Services		41249 WOLSELEY UK LTD	5726582	Revenue	1KR5E	Gas Serv East K	368.62
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 WOLSELEY UK LTD	5733087	Revenue	1KR5E	Gas Serv East K	300.97
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 WOLSELEY UK LTD	5733088	Revenue	1KR5E	Gas Serv East K	654.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41267 WOLSELEY UK LTD	5733089	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	690.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5726593	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	353.29
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5733094	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	578.14
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5747667	Revenue	1KR5E	Gas Serv East K	693.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5747669	Revenue	3KIMD	Other Stores Stock Account K	2,914.79
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748895	Revenue	1KR5E	Gas Serv East K	321.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748896	Revenue	1KR5E	Gas Serv East K	239.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748898	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	392.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748906	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	259.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748909	Revenue	1KR5E	Gas Serv East K	634.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748910	Revenue	1KR5E	Gas Serv East K	628.09
Environment & Regeneration	Allendale Rd	Supplies & Services		41271 WOLSELEY UK LTD	5748911	Revenue	3KIMD	Other Stores Stock Account K	1,118.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 WOLSELEY UK LTD	5726568	Revenue	1KR5E	Gas Serv East K	369.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 WOLSELEY UK LTD	5726569	Revenue	1KR5E	Gas Serv East K	459.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41248 WOLSELEY UK LTD	5726570	Revenue	1KR5E	Gas Serv East K	338.72
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 WOLSELEY UK LTD	5708483	Revenue	3KIMD	Other Stores Stock Account K	1,563.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41246 WOLSELEY UK LTD	5714725	Revenue	3KIMD	Other Stores Stock Account K	309.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5676855	Revenue	3KIMD	Other Stores Stock Account K	348.99
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733072	Revenue	1KR5E	Gas Serv East K	340.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733107	Revenue	3KIMD	Other Stores Stock Account K	572.13
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733109	Revenue	1KR5E	Gas Serv East K	368.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733110	Revenue	1KR5E	Gas Serv East K	479.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733111	Revenue	1KR5E	Gas Serv East K	506.29
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733112	Revenue	1KR5E	Gas Serv East K	581.28
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733113	Revenue	1KR5E	Gas Serv East K	303.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733114	Revenue	1KR5E	Gas Serv East K	350.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5733119	Revenue	1KBAA	Building Contracts K	953.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41264 WOLSELEY UK LTD	5747649	Revenue	1KR5E	Gas Serv East K	346.90
Environment & Regeneration	NS: District Heating	Premises		41257 WOLSELEY UK LTD	5730947	Revenue	1KR8L	CW District Heating K	1,609.04
Environment & Regeneration	NS: District Heating	Premises		41257 WOLSELEY UK LTD	5730948	Revenue	1KR8L	CW District Heating K	409.16
Environment & Regeneration	NS: District Heating	Premises		41271 WOLSELEY UK LTD	5748912	Revenue	1KR8L	CW District Heating K	1,724.48
Environment & Regeneration	NS: District Heating	Premises		41248 WOLSELEY UK LTD	5726575	Revenue	1KR8L	CW District Heating K	2,290.41
Environment & Regeneration	NS: District Heating	Premises		41248 WOLSELEY UK LTD	5726576	Revenue	1KR8L	CW District Heating K	342.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WOODLANDS CARE HOME FOR THE ELDERLY	5738382	Revenue	1MG20	Ind Res Care Elderly M	-3,701.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WOODLANDS CARE HOME FOR THE ELDERLY	5738382	Revenue	1MG20	Ind Res Care Elderly M	12,765.24
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	4WX13	Ind Sector Client Loan Fund M	1,088.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	1MG10	Ind Nursing Care Elderly M	-6,205.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	1MG20	Ind Res Care Elderly M	-1,567.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	1MG10	Ind Nursing Care Elderly M	20,933.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	1MG20	Ind Res Care Elderly M	5,595.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	3WH77	Free Nursing Care Com Care M	5,909.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738391	Revenue	3WH93	Continuing Care M	13,626.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012	WORDSWORTH HOUSE	5738416	Revenue	3WH71	Free Nursing Care Self FunderM	3,913.20
Childrens Services	Youth Service	Supplies & Services	20/12/2012	WORLDBEATERS MUSIC LLP	5747582	Revenue	1EY4C	PAYP - Youth E	1,500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	06/12/2012	WORLDBEATERS MUSIC LLP	5734099	Revenue	1DF21	Winter Carnival Arts Dev M	300.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	WRVS STROKE CLUBS ACCOUNT	5749460	Revenue	1MG91	Grants To Vol Orgs Elderly M	4,468.96
Environment & Regeneration	Highways	Premises		41263 WT BURDEN LTD	5747125	Revenue	1KEMC	HIGHWAYS OVERHEADS K	412.62
Environment & Regeneration	Highways	Premises		41249 WT BURDEN LTD	5734087	Revenue	1KEMC	HIGHWAYS OVERHEADS K	332.00
Environment & Regeneration	Highways	Supplies & Services		41249 WT BURDEN LTD	5733911	Revenue	3KIMF	Highways Stock Account K	405.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012	WUNDERBAR FESTIVAL	5749466	Revenue	1DF03	Arts Contribution M	4,577.12
Environment & Regeneration	Allendale Building	Supplies & Services		41249 WYKEHAM MATURE PLANTS	5733905	Revenue	1KEKL	Env Impsrb K	455.00
Environment & Regeneration	Allendale Building	Supplies & Services		41249 WYKEHAM MATURE PLANTS	5733906	Revenue	1KEHJ	Street Trees K	2,425.00
Environment & Regeneration	Allendale Building	Supplies & Services		41249 WYKEHAM MATURE PLANTS	5733907	Revenue	1KEKL	Env Impsrb K	326.85
Environment & Regeneration	Allendale Building	Supplies & Services		41249 WYKEHAM MATURE PLANTS	5733908	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	226.60
Environment & Regeneration	Allendale Building	Supplies & Services		41267 WYKEHAM MATURE PLANTS	5749925	Revenue	1KEHJ	Street Trees K	280.00
Environment & Regeneration	Allendale Building	Supplies & Services		41270 WYKEHAM MATURE PLANTS	5750631	Revenue	1KEHJ	Street Trees K	1,215.00
HRA	HRA Finance P&P	Supplies & Services		41248 XEROX (UK) LTD	5733125	Revenue	1HE31	HRA Byker NHD Office H	320.40
Adult & Culture	Social Services	Supplies & Services	20/12/2012	XEROX FINANCE LTD	5746947	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	412.55
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41250 XEROX OFFICE SUPPLIES LTD	5733013	Revenue	1CP17	DIGITAL PRINTING C	616.95
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41249 XEROX OFFICE SUPPLIES LTD	5724147	Revenue	1CP17	DIGITAL PRINTING C	970.90
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	04/12/2012	XMA LTD	5702468	Capital	2E106	Gosforth East Middle E	264.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41257 XSITE ARCHITECTURE	5725392	Capital	2N401	Capital General K	2,000.00
Central Divisions	CD - Communities	Supplies & Services		41254 XTOL LTD	5737800	Revenue	1FC40	Cee Central Team F	800.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012	YELDALL CHRISTIAN CENTRE	5747457	Revenue	1MP27	DAT Residential Rehab M	1,088.29
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	YMCA NEWCASTLE UPON TYNE	5751291	Revenue	1E254	Linhope PRU E	10,000.00
Childrens Services	Childrens Stationery	Supplies & Services	12/12/2012	YORKSHIRE PURCHASING ORGANISATION	5736758	Revenue	1EEK1	Fenham Childrens Centre E	237.69
Childrens Services	Educ Linhope PRU	Supplies & Services	12/12/2012	YORKSHIRE PURCHASING ORGANISATION	5726309	Revenue	1E254	Linhope PRU E	302.08
Childrens Services	Educ Linhope PRU	Supplies & Services	12/12/2012	YORKSHIRE PURCHASING ORGANISATION	5728245	Revenue	1E254	Linhope PRU E	231.92
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/12/2012	YORKSHIRE PURCHASING ORGANISATION	5722284	Revenue	1EEJ7	Newburn Childrens Centre E	378.53
Childrens Services	Educ North Moor Sure S	Supplies & Services	24/12/2012	YORKSHIRE PURCHASING ORGANISATION	5739820	Revenue	1EED1	North Moor CC Central Costs E	275.35
Childrens Services	Educ SENTASS	Supplies & Services	19/12/2012	YORKSHIRE PURCHASING ORGANISATION	5721957	Revenue	1E245	SB Visually Impaired Service E	415.05
Childrens Services	Play Service	Supplies & Services	19/12/2012	YORKSHIRE PURCHASING ORGANISATION	5730111	Revenue	1EP50	Play Service Riverside E	286.90
Childrens Services	Play Service	Supplies & Services	19/12/2012	YORKSHIRE PURCHASING ORGANISATION	5730112	Revenue	1EP50	Play Service Riverside E	285.85
Childrens Services	Play Service	Supplies & Services	12/12/2012	YORKSHIRE PURCHASING ORGANISATION	5722286	Revenue	1EP91	Playcare Out of School Clubs E	280.78
Childrens Services	EDUCATION	Third Party Payments	11/12/2012	YOUNG FOUNDATIONS	5738005	Revenue	1MC02	IND Sector Placements E	15,610.71
Childrens Services	EDUCATION	Third Party Payments	28/12/2012	YOUNG FOUNDATIONS	5751479	Revenue	1MC02	IND Sector Placements E	13,950.00
Central Divisions	Social Services-Care Support	Supplies & Services		41263 YOUNG PEOPLE IN CONVERSATION	5747248	Revenue	1FC40	Cee Central Team F	3,811.99
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012	YOUR HOMES NEWCASTLE	5747291	Revenue	3WH91	Supporting People M	149,827.16
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41250 YOUR HOMES NEWCASTLE	5735046	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	12,686.28
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41254 YOUR HOMES NEWCASTLE	5738038	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,813.49
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012	YOUR VOICE COUNTS	5747224	Revenue	1MM94	Mental Capacity Act M	3,862.95
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012	ZODIAC TRAINING LTD	5747131	Revenue	1E864	Commissioning & Learning FundE	1,000.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012	ZODIAC TRAINING LTD	5747552	Revenue	1E864	Commissioning & Learning FundE	1,650.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012	ZODIAC TRAINING LTD	5751151	Revenue	1E254	Linhope PRU E	893.00
Childrens Services	Educ Linhope PRU	Supplies & Services	10/12/2012	ZODIAC TRAINING LTD	5736749	Revenue	1E254	Linhope PRU E	800.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41256 ZSIG SPORTS LTD	5724939	Revenue	1KLN0	RACKETS DEVELOPMENT K	315.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41271 ZSIG SPORTS LTD	5750632	Revenue	1KLN0	RACKETS DEVELOPMENT K	231.67
Adult & Culture	CD - SPAM Trading Account	Premises	05/12/2012	ZURICH ASSURANCE LTD	5733314	Revenue	1DF71	High Bridge Studios & GalleryM	3,650.83
Environment & Regeneration	CD - Finance & Resources NOR	Premises		41247 ZURICH INSURANCE COMPANY	5478408	Revenue	1KL75	ALLOTTMENTS K	3,472.56