

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	23 December 2011	PURCHASE POWER	5345190	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	517.37
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	12 December 2011	Redacted Personal Data	5338030	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	1760.00
Adult and Culture	Adult - Learning & Development	Employees	21 December 2011	C-ALF LEARNING LTD	5338597	Revenue	1MR34	Development - Adult services M		1200.00
Adult and Culture	Adult - Learning & Development	Employees	12 December 2011	COVENTRY UNIVERSITY	5338413	Revenue	1MR34	Development - Adult services M		1046.66
Adult and Culture	Adult - Learning & Development	Employees	09 December 2011	GED LAING PERSONAL SAFETY TRAINING	5335428	Revenue	1MR54	Adults & Childrens Training M		2572.55
Adult and Culture	Adult - Learning & Development	Employees	14 December 2011	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	5328250	Revenue	1MR34	Development - Adult services M		817.25
Adult and Culture	Adult - Learning & Development	Employees	12 December 2011	THE OPEN UNIVERSITY	5337083	Revenue	1MR34	Development - Adult services M		820.00
Adult and Culture	Adult - Learning & Development	Employees	20 December 2011	THE STROKE ASSOCIATION	5346518	Revenue	1MR34	Development - Adult services M		600.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	15 December 2011	NCC GROUP SECURE TEST LTD	5342440	Revenue	1MR53	Care First M		795.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08 December 2011	IMAGE VISUAL COMMUNICATIONS	5333713	Revenue	1MX15	Protection Of Vuln Adults M		430.00
Adult and Culture	Adult Serv Admin Support	Premises	22 December 2011	N POWER NORTHERN LTD	5337432	Revenue	1MR07	Shieldfield Centre M		1780.59
Adult and Culture	Adult Serv Admin Support	Premises	22 December 2011	N POWER NORTHERN LTD	5343523	Revenue	1MR07	Shieldfield Centre M		1528.81
Adult and Culture	Adult Serv Admin Support	Supplies & Services	23 December 2011	NEOPOST FINANCE LTD	5346363	Revenue	1MR10	Performance M		536.05
Adult and Culture	Adult Serv Byker Lodge	Premises	07 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5318177	Revenue	1MG26	Byker Lodge M		440.61
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	12 December 2011	DSG RETAIL	5337684	Revenue	1MG26	Byker Lodge M		1499.80
Adult and Culture	Adult Serv Byker Lodge	Premises	22 December 2011	N POWER NORTHERN LTD	5304132	Revenue	1MG26	Byker Lodge M		1052.07
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AGE UK NEWCASTLE	5328687	Revenue	1MH50	Ind Home Spot Pur PD M		1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	AGE UK NEWCASTLE	5337126	Revenue	1MG50	Ind Home Spot Pur Elderly M		513.45
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	AGE UK NEWCASTLE	5337128	Revenue	1MG50	Ind Home Spot Pur Elderly M		1146.72
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AGE UK NEWCASTLE	5329659	Revenue	1MH50	Ind Home Spot Pur PD M		1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AGE UK NEWCASTLE	5329708	Revenue	1MH50	Ind Home Spot Pur PD M		1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AGE UK NEWCASTLE	5329806	Revenue	1MH50	Ind Home Spot Pur PD M		1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AGE UK NEWCASTLE	5329837	Revenue	1MH50	Ind Home Spot Pur PD M		502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AGE UK NEWCASTLE	5329839	Revenue	1MH50	Ind Home Spot Pur PD M		6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	ALLIED HEALTHCARE GROUP LTD	5338164	Revenue	1MG53	Supporting People Eld M		4669.26
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	ALLIED HEALTHCARE GROUP LTD	5353435	Revenue	1MG50	Ind Home Spot Pur Elderly M		2482.56
Adult and Culture	Adult Serv Finance	Supplies & Services	28 December 2011	ARCO LTD	5354527	Revenue	1MW02	Nature's Landscape M		1724.77
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	ARK HOUSE TREATMENT CENTRE	5330847	Revenue	1MP27	DAT Residential Rehab M		1641.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328393	Revenue	1MK50	Ind Supported Living LD M		625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328393	Revenue	1MK55	Dom Care Family/Carer LD M		625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328391	Revenue	1MK54	Dom Care Own Tenancy LD M		577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328392	Revenue	1MK55	Dom Care Family/Carer LD M		625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328550	Revenue	1MK55	Dom Care Family/Carer LD M		1130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328551	Revenue	1MK55	Dom Care Family/Carer LD M		601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328638	Revenue	1MK55	Dom Care Family/Carer LD M		1395.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	AZURE	5328674	Revenue	1MK55	Dom Care Family/Carer LD M		721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 2011	AZURE	5354812	Revenue	1MK54	Dom Care Own Tenancy LD M		818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 2011	AZURE	5354834	Revenue	1MK54	Dom Care Own Tenancy LD M		962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 2011	AZURE	5354813	Revenue	1MK55	Dom Care Family/Carer LD M		769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	28 December 2011	AZURE	5354832	Revenue	1MK55	Dom Care Family/Carer LD M		689.18
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329665	Revenue	1MK54	Dom Care Own Tenancy LD M		818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329672	Revenue	1MK54	Dom Care Own Tenancy LD M		962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329703	Revenue	1MK54	Dom Care Own Tenancy LD M		986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329816	Revenue	1MK54	Dom Care Own Tenancy LD M		577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329827	Revenue	1MK54	Dom Care Own Tenancy LD M		529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329657	Revenue	1MK55	Dom Care Family/Carer LD M		769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329664	Revenue	1MK55	Dom Care Family/Carer LD M		1422.07
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	AZURE	5329835	Revenue	1MK55	Dom Care Family/Carer LD M		920.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	AZURE	5341397	Revenue	1MK54	Dom Care Own Tenancy LD M		2021.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	AZURE	5341414	Revenue	1MK54	Dom Care Own Tenancy LD M		1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	AZURE	5341461	Revenue	1MK54	Dom Care Own Tenancy LD M		3404.52
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	AZURE	5341280	Revenue	1MM50	Ind Home - Spot Pur MH M		866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	CAMPBILL VILLAGE TRUST	5343905	Revenue	1MK55	Dom Care Family/Carer LD M		1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	CAMPBILL VILLAGE TRUST	5344457	Revenue	1MK55	Dom Care Family/Carer LD M		1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	CARE UK HOMECARE	5341286	Revenue	1MG53	Supporting People Eld M		2810.10
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	CARE UK LEARNING DISABILITIES SERVICES	5328519	Revenue	1MK54	Dom Care Own Tenancy LD M		1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	CARE UK LEARNING DISABILITIES SERVICES	5329661	Revenue	1MH50	Ind Home Spot Pur PD M		586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	CARE UK LEARNING DISABILITIES SERVICES	5329706	Revenue	1MH50	Ind Home Spot Pur PD M		1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	CARE UK LEARNING DISABILITIES SERVICES	5341413	Revenue	1MK54	Dom Care Own Tenancy LD M		1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CARELINE HOMECARE LTD	5337238	Revenue	1MG53	Supporting People Eld M		586.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CARELINE HOMECARE LTD	5338499	Revenue	1MK55	Dom Care Family/Carer LD M		674.48
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CARELINE HOMECARE LTD	5338503	Revenue	1MK55	Dom Care Family/Carer LD M		640.52
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CARELINE HOMECARE LTD	5338558	Revenue	1MK55	Dom Care Family/Carer LD M		561.28
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	CARELINE HOMECARE LTD	5343962	Revenue	1MK55	Dom Care Family/Carer LD M		662.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	CARELINE HOMECARE LTD	5341391	Revenue	1MK54	Dom Care Own Tenancy LD M		1890.76

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	CARELINE HOMECARE LTD	5341412	Revenue	1MK54	Dom Care Own Tenancy LD	M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	CARELINE HOMECARE LTD	5341459	Revenue	1MK55	Dom Care Family/Carer LD	M	674.48
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5336943	Revenue	1MG50	Ind Home Spot Pur Elderly	M	752.78
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5336943	Revenue	1MH50	Ind Home Spot Pur PD	M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5336943	Revenue	1MK50	Ind Supported Living LD	M	724.48
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5333487	Revenue	1MH50	Ind Home Spot Pur PD	M	2273.44
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5333757	Revenue	1MH50	Ind Home Spot Pur PD	M	1434.12
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	COQUET TRUST	5330540	Revenue	1MK54	Dom Care Own Tenancy LD	M	2063.15
Adult and Culture	Adult Serv Finance	Third Party Payments	09 December 2011	DEMENTIA CARE PARTNERSHIP	5333838	Revenue	1MG50	Ind Home Spot Pur Elderly	M	656.79
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	DIMENSIONS (UK) LTD	5341287	Revenue	1MK56	Dom Care Other - Nat Ass Acts	M	1391.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5338293	Revenue	1MK55	Dom Care Family/Carer LD	M	1163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320895	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1389.96
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320953	Revenue	1MG50	Ind Home Spot Pur Elderly	M	3736.76
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321326	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1916.64
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321363	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1082.59
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321364	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1094.44
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320899	Revenue	1MH50	Ind Home Spot Pur PD	M	7731.18
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320902	Revenue	1MH50	Ind Home Spot Pur PD	M	10291.61
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5320956	Revenue	1MH50	Ind Home Spot Pur PD	M	7293.69
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321858	Revenue	1MH50	Ind Home Spot Pur PD	M	4084.54
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5321859	Revenue	1MH50	Ind Home Spot Pur PD	M	1966.34
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5341394	Revenue	1MK55	Dom Care Family/Carer LD	M	3201.73
Adult and Culture	Adult Serv Finance	Premises	21 December 2011	GVA GRIMLEY LLP	5344753	Revenue	1VH26	Housing Services	M	6280.00
Adult and Culture	Adult Serv Finance	Premises	21 December 2011	GVA GRIMLEY LLP	5344756	Revenue	1VH26	Housing Services	M	9937.50
Adult and Culture	Adult Serv Finance	Supplies & Services	14 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5341279	Revenue	1MR55	Equipment & Furn Misc	M	1239.04
Adult and Culture	Adult Serv Finance	Supplies & Services	14 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5341398	Revenue	1MR55	Equipment & Furn Misc	M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09 December 2011	ID SUPPORT LTD	5335752	Revenue	1MK50	Ind Supported Living LD	M	5425.87
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	ID SUPPORT LTD	5330678	Revenue	1MK54	Dom Care Own Tenancy LD	M	3054.49
Adult and Culture	Adult Serv Finance	Third Party Payments	06 December 2011	JB SKILLCARE LTD	5328723	Revenue	1MG50	Ind Home Spot Pur Elderly	M	4032.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	JB SKILLCARE LTD	5324933	Revenue	1MH50	Ind Home Spot Pur PD	M	7468.06
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 2011	LEONARD CHESHIRE DISABILITY	5333726	Revenue	1MG60	IND Day Care Elderly	M	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	LIFEWAYS COMMUNITY CARE	5337237	Revenue	1MK54	Dom Care Own Tenancy LD	M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	LIFEWAYS COMMUNITY CARE	5338498	Revenue	1MK54	Dom Care Own Tenancy LD	M	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	LIFEWAYS COMMUNITY CARE	5353876	Revenue	1MK50	Ind Supported Living LD	M	3204.04
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	LIFEWAYS COMMUNITY CARE	5353876	Revenue	1MK54	Dom Care Own Tenancy LD	M	3204.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	LIFEWAYS COMMUNITY CARE	5343971	Revenue	1MK54	Dom Care Own Tenancy LD	M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	LIFEWAYS COMMUNITY CARE	5344297	Revenue	1MK54	Dom Care Own Tenancy LD	M	1045.50
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	LIFEWAYS COMMUNITY CARE	5344298	Revenue	1MK54	Dom Care Own Tenancy LD	M	937.13
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	LIFEWAYS COMMUNITY CARE	5341455	Revenue	1MK54	Dom Care Own Tenancy LD	M	809.63
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	LIFEWAYS COMMUNITY CARE	5341456	Revenue	1MK55	Dom Care Family/Carer LD	M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	LS CARE LTD	5337060	Revenue	1MH50	Ind Home Spot Pur PD	M	623.93
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	LS CARE LTD	5337119	Revenue	1MH50	Ind Home Spot Pur PD	M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	LS CARE LTD	5324946	Revenue	1MH50	Ind Home Spot Pur PD	M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	LS CARE LTD	5325446	Revenue	1MH50	Ind Home Spot Pur PD	M	641.97
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	LS CARE LTD	5329690	Revenue	1MH50	Ind Home Spot Pur PD	M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	LS CARE LTD	5329817	Revenue	1MH50	Ind Home Spot Pur PD	M	641.97
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	MENCAP	5265349	Revenue	1MK54	Dom Care Own Tenancy LD	M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	MENCAP	5281705	Revenue	1MK54	Dom Care Own Tenancy LD	M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	MENCAP	5341278	Revenue	1MK54	Dom Care Own Tenancy LD	M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	MENCAP	5341399	Revenue	1MK54	Dom Care Own Tenancy LD	M	5367.33
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	MERIT HOME CARE SERVICES	5329689	Revenue	1MG53	Supporting People Eld	M	914.16
Adult and Culture	Adult Serv Finance	Premises	29 December 2011	N POWER NORTHERN LTD	5356251	Revenue	1MG63	Minorities Day Centre	M	1166.59
Adult and Culture	Adult Serv Finance	Premises	22 December 2011	N POWER NORTHERN LTD	5338132	Revenue	1MG63	Minorities Day Centre	M	1452.92
Adult and Culture	Adult Serv Finance	Premises	22 December 2011	N POWER NORTHERN LTD	5338077	Revenue	1MP12	MESMAC	M	426.00
Adult and Culture	Adult Serv Finance	Premises	22 December 2011	N POWER NORTHERN LTD	5337911	Revenue	1VH26	Housing Services	M	536.33
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	NEURO PARTNERS LTD	5337042	Revenue	1MG50	Ind Home Spot Pur Elderly	M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	NEURO PARTNERS LTD	5325990	Revenue	1MH50	Ind Home Spot Pur PD	M	7851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEURO PARTNERS LTD	5330867	Revenue	1MH50	Ind Home Spot Pur PD	M	2223.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326830	Revenue	1MK54	Dom Care Own Tenancy LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5327018	Revenue	1MK54	Dom Care Own Tenancy LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326827	Revenue	1MK55	Dom Care Family/Carer LD	M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326828	Revenue	1MK55	Dom Care Family/Carer LD	M	1247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326829	Revenue	1MK55	Dom Care Family/Carer LD	M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326917	Revenue	1MK55	Dom Care Family/Carer LD	M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326919	Revenue	1MK55	Dom Care Family/Carer LD	M	947.72

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5326920	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5327019	Revenue	1MK55	Dom Care Family/Carer LD M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5327031	Revenue	1MK55	Dom Care Family/Carer LD M	2618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05 December 2011	NEW PROSPECTS ASSOCIATION LTD	5327034	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	NEW PROSPECTS ASSOCIATION LTD	5356267	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	NEW PROSPECTS ASSOCIATION LTD	5356269	Revenue	1MK55	Dom Care Family/Carer LD M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329669	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329670	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329697	Revenue	1MK54	Dom Care Own Tenancy LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329814	Revenue	1MK54	Dom Care Own Tenancy LD M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329831	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329699	Revenue	1MK55	Dom Care Family/Carer LD M	1234.53
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329813	Revenue	1MK55	Dom Care Family/Carer LD M	1197.12
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329830	Revenue	1MK55	Dom Care Family/Carer LD M	872.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	NEW PROSPECTS ASSOCIATION LTD	5329845	Revenue	1MK55	Dom Care Family/Carer LD M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353877	Revenue	1MX06	In-House Home Care M	1938.52
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353878	Revenue	1MX06	In-House Home Care M	3037.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353879	Revenue	1MX06	In-House Home Care M	7571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5353880	Revenue	1MX06	In-House Home Care M	8067.25
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5336941	Revenue	1MM92	Additional MHG M	1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	NORWOOD RAVENSWOOD SERVICES LTD	5336942	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	PHILIP PARKINSON HOMECARE	5337403	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	PHILIP PARKINSON HOMECARE	5338292	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23 December 2011	PHILIP PARKINSON HOMECARE	5353673	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 2011	PHILIP PARKINSON HOMECARE	5333702	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	08 December 2011	PHILIP PARKINSON HOMECARE	5333791	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	PHILIP PARKINSON HOMECARE	5355996	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	PHILIP PARKINSON HOMECARE	5325482	Revenue	1MG50	Ind Home Spot Pur Elderly M	727.16
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	PHOENIX HOUSE	5316182	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	02 December 2011	PHOENIX HOUSE	5316229	Revenue	1MP27	DAT Residential Rehab M	2422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	POSITIVE LIFE CHOICES(F)	5356119	Revenue	1MK54	Dom Care Own Tenancy LD M	1546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	POSITIVE LIFE CHOICES(F)	5356120	Revenue	1MK54	Dom Care Own Tenancy LD M	1767.68
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	POSITIVE LIFE CHOICES(F)	5356122	Revenue	1MK54	Dom Care Own Tenancy LD M	1546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	POSITIVE LIFE CHOICES(F)	5356311	Revenue	1MK54	Dom Care Own Tenancy LD M	1546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	POSITIVE LIFE CHOICES(F)	5324923	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	POSITIVE LIFE CHOICES(F)	5337047	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	REAL LIFE OPTIONS	5330865	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	REAL LIFE OPTIONS	5341393	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	ST ANTHONYS OF PADUA CARE SERVICES	5337854	Revenue	1MH50	Ind Home Spot Pur PD M	688.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	THE PIERPOINT GROUP	5336937	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	THE PIERPOINT GROUP	5337127	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	THE PIERPOINT GROUP	5337461	Revenue	1MP27	DAT Residential Rehab M	1731.86
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	THE PIERPOINT GROUP	5338073	Revenue	1MP27	DAT Residential Rehab M	1211.60
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	THE PIERPOINT GROUP	5338134	Revenue	1MP27	DAT Residential Rehab M	1027.03
Adult and Culture	Adult Serv Finance	Third Party Payments	09 December 2011	THE PIERPOINT GROUP	5335722	Revenue	1MP27	DAT Residential Rehab M	1211.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09 December 2011	THE PIERPOINT GROUP	5335770	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	THE PIERPOINT GROUP	5343903	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	THE PIERPOINT GROUP	5343964	Revenue	1MP27	DAT Residential Rehab M	572.35
Adult and Culture	Adult Serv Finance	Third Party Payments	16 December 2011	THE PIERPOINT GROUP	5344458	Revenue	1MP27	DAT Residential Rehab M	1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07 December 2011	THE PIERPOINT GROUP	5330499	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	THE PIERPOINT GROUP	5341282	Revenue	1MP27	DAT Residential Rehab M	517.51
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	THE PIERPOINT GROUP	5341395	Revenue	1MP27	DAT Residential Rehab M	1117.78
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	THE PIERPOINT GROUP	5341415	Revenue	1MP27	DAT Residential Rehab M	1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	THE PIERPOINT GROUP	5341462	Revenue	1MP27	DAT Residential Rehab M	572.35
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	TRIMAR CARE LTD	5336982	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	TRIMAR CARE LTD	5337034	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	TRIMAR CARE LTD	5337132	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	TRIMAR CARE LTD	5337255	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	TRIMAR CARE LTD	5338072	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	TRIMAR CARE LTD	5356004	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29 December 2011	TRIMAR CARE LTD	5356005	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	12 December 2011	UNITED RESPONSE	5337907	Revenue	1MK54	Dom Care Own Tenancy LD M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 December 2011	UNITED RESPONSE	5344454	Revenue	1MK55	Dom Care Family/Carer LD M	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15 December 2011	UNITED RESPONSE	5343375	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	14 December 2011	UNITED RESPONSE	5337061	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Adult and Culture	Adult Serv Finance	Premises	16 December 2011	W O SILMON LTD	5344353	Revenue	1MR58 Transport Function M	3470.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 December 2011	BELL DECORATING GROUP	5333423	Revenue	1EA73 Lifelong Learning Single ProgM	576.06
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 December 2011	F ROBSON & CO	5333804	Revenue	1EA73 Lifelong Learning Single ProgM	796.15
Adult and Culture	Adult Serv Harehills	Premises	08 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292614	Revenue	1MG23 Harehills M	844.44
Adult and Culture	Adult Serv Harehills	Premises	20 December 2011	CARE SHOP	5346509	Revenue	1MG23 Harehills M	451.87
Adult and Culture	Adult Serv Learn Disab	Transport	14 December 2011	DAVID JOHNSON TAXIS	5331305	Revenue	1MK60 Ind Day Care LD M	1575.00
Adult and Culture	Adult Serv Learn Disab	Transport	09 December 2011	DJ MINIBUSES	5335653	Revenue	1MK60 Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	23 December 2011	DJ MINIBUSES	5353677	Revenue	1MK60 Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 December 2011	DJ MINIBUSES	5343312	Revenue	1MK60 Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 December 2011	DJ MINIBUSES	5339676	Revenue	1MK60 Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	12 December 2011	FIVE STAR SERVICES LTD	5337055	Revenue	1MK60 Ind Day Care LD M	534.40
Adult and Culture	Adult Serv Learn Disab	Transport	29 December 2011	FIVE STAR SERVICES LTD	5355993	Revenue	1MK60 Ind Day Care LD M	552.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 December 2011	FIVE STAR SERVICES LTD	5343511	Revenue	1MK60 Ind Day Care LD M	571.40
Adult and Culture	Adult Serv Learn Disab	Transport	12 December 2011	LA TAXIS	5337933	Revenue	1MK60 Ind Day Care LD M	835.50
Adult and Culture	Adult Serv Learn Disab	Transport	12 December 2011	LA TAXIS	5337934	Revenue	1MK60 Ind Day Care LD M	795.50
Adult and Culture	Adult Serv Learn Disab	Transport	20 December 2011	LA TAXIS	5346390	Revenue	1MK60 Ind Day Care LD M	814.50
Adult and Culture	Adult Serv Learn Disab	Transport	20 December 2011	LA TAXIS	5346391	Revenue	1MK60 Ind Day Care LD M	849.40
Adult and Culture	Adult Serv Learn Disab	Transport	08 December 2011	LA TAXIS	5333753	Revenue	1MK60 Ind Day Care LD M	802.00
Adult and Culture	Adult Serv Learn Disab	Transport	08 December 2011	LA TAXIS	5333754	Revenue	1MK60 Ind Day Care LD M	850.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 December 2011	LA TAXIS	5344346	Revenue	1MK60 Ind Day Care LD M	839.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 December 2011	LA TAXIS	5344347	Revenue	1MK60 Ind Day Care LD M	956.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	16 December 2011	DSG RETAIL	5338529	Revenue	1MG25 Lewcock House M	1724.77
Adult and Culture	Adult Serv Lewcock House	Premises	22 December 2011	N POWER NORTHERN LTD	5294470	Revenue	1MG25 Lewcock House M	1197.05
Adult and Culture	Adult Serv Lewcock House	Premises	22 December 2011	N POWER NORTHERN LTD	5337663	Revenue	1MG25 Lewcock House M	1270.10
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12 December 2011	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5338618	Revenue	1MG70 Equip & Adapt Eldery M	689.90
Adult and Culture	Adult Serv Phys Disab	Transport	12 December 2011	NEWCASTLE AMBULANCE SERVICE	5337841	Revenue	1MH60 Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	23 December 2011	NEWCASTLE AMBULANCE SERVICE	5353679	Revenue	1MH60 Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	15 December 2011	NEWCASTLE AMBULANCE SERVICE	5343311	Revenue	1MH60 Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14 December 2011	ACTION ON HEARING LOSS	5341770	Revenue	1MH70 Sensory Support PD M	1329.96
Adult and Culture	Adult Serv Welf	Premises	22 December 2011	N POWER NORTHERN LTD	5337702	Revenue	1MX01 Welford Centre M	1147.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 December 2011	BARE TOED CO	5333751	Revenue	1DF07 NORTH ARTS OFFICER M	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07 December 2011	BRAVURA	5331636	Revenue	1DF21 Winter Carnival Arts Dev M	4320.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07 December 2011	BRAVURA	5331637	Revenue	1DF21 Winter Carnival Arts Dev M	4500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	CROCODILE MOBILE CRECHE	5333644	Revenue	1DF49 ARTS PROJECT NLDC FUNDED M	675.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	DIGITALES	5333752	Revenue	1DF49 ARTS PROJECT NLDC FUNDED M	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12 December 2011	JAMES MILNE ASSOCIATES	5337398	Revenue	1DF66 Holocaust Memorial Day M	880.00
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	06 December 2011	JPM CONSULTANTS	5327799	Capital	2DP02 Devt Capital CC K	1773.10
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	09 December 2011	JPM CONSULTANTS	5335427	Capital	2DP02 Devt Capital CC K	1701.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	MOORLAND POTTERY	5333070	Revenue	1DF43 Tourism Stock Purchases M	974.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02 December 2011	NEWCASTLE GATESHEAD INITIATIVE	5325870	Revenue	1DE91 Newcastle Gatshead InitiativeF	55055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 December 2011	NFS DISTRIBUTION	5344522	Revenue	1DF43 Tourism Stock Purchases M	681.93
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	Redacted Personal Data	5331634	Revenue	1DF49 ARTS PROJECT NLDC FUNDED M	557.27
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 December 2011	Redacted Personal Data	5335425	Revenue	1DF22 EAST ARTS OFFICER M	1600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	Redacted Personal Data	5331635	Revenue	1DF22 EAST ARTS OFFICER M	929.77
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05 December 2011	Redacted Personal Data	5327084	Revenue	1DF06 INNER WEST ARTS OFFICER M	1159.41
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	Redacted Personal Data	5333750	Revenue	1DF07 NORTH ARTS OFFICER M	520.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 December 2011	Redacted Personal Data	5335426	Revenue	1DF07 NORTH ARTS OFFICER M	652.52
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 December 2011	Redacted Personal Data	5333759	Revenue	1DF07 NORTH ARTS OFFICER M	613.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12 December 2011	WORLDBEATERS MUSIC LLP	5337296	Revenue	1DF21 Winter Carnival Arts Dev M	1562.50
Adult and Culture	EEC Homeless	Supplies & Services	20 December 2011	CDPSOFT LTD	5346515	Revenue	1VH26 Housing Services M	8653.00
Adult and Culture	EEC Homeless	Premises	09 December 2011	STONHAM	5333860	Revenue	1VH26 Housing Services M	675.00
Adult and Culture	Learning City	Supplies & Services	07 December 2011	CATHEDRAL CHURCH OF ST NICHOLAS	5330511	Revenue	1EA73 Lifelong Learning Single ProgM	790.78
Adult and Culture	Learning City	Supplies & Services	28 December 2011	CITY & GUILDS	5354523	Revenue	1EA15 Newcastle City Learning M	975.00
Adult and Culture	Learning City	Supplies & Services	07 December 2011	F ROBSON & CO	5330510	Revenue	1EA73 Lifelong Learning Single ProgM	796.15
Adult and Culture	Learning City	Supplies & Services	05 December 2011	HOLEX	5326657	Revenue	1EA15 Newcastle City Learning M	850.00
Adult and Culture	Learning City	Supplies & Services	13 December 2011	INTERACTIVE DEVELOPMENT LTD	5325964	Revenue	1EA37 Franchised Learners FE M	112517.58
Adult and Culture	Learning City	Supplies & Services	23 December 2011	NEOPOST FINANCE LTD	5346366	Revenue	1EA15 Newcastle City Learning M	738.00
Adult and Culture	Learning City	Employees	12 December 2011	NORCARE LTD	5337316	Revenue	1EA35 Neighbourhood Learning DEP COM	9889.00
Adult and Culture	Learning City	Supplies & Services	13 December 2011	NOSTALGIA FIREPLACES	5338362	Revenue	1EA73 Lifelong Learning Single ProgM	889.50
Adult and Culture	Learning City	Supplies & Services	28 December 2011	OCR	5354518	Revenue	1EA15 Newcastle City Learning M	1716.00
Adult and Culture	Learning City	Supplies & Services	28 December 2011	OCR	5354520	Revenue	1EA15 Newcastle City Learning M	1120.50
Adult and Culture	Learning City	Supplies & Services	23 December 2011	OCR	5353427	Revenue	1EA15 Newcastle City Learning M	534.80
Adult and Culture	Learning City	Supplies & Services	12 December 2011	Redacted Personal Data	5337353	Revenue	1EA15 Newcastle City Learning M	1387.50
Adult and Culture	Learning City	Supplies & Services	28 December 2011	RUSSELL TELECOM LTD	5354515	Revenue	1EA15 Newcastle City Learning M	962.00
Adult and Culture	Learning City	Supplies & Services	07 December 2011	S L DATA LTD	5331306	Revenue	1EA06 Curriculum West FE M	2940.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Learning City	Supplies & Services	07 December 2011	S L DATA LTD	5331308	Revenue	1EA06	Curriculum West FE M	428.00
Adult and Culture	Learning City	Supplies & Services	13 December 2011	SALLY HAIR AND BEAUTY SUPPLIES LTD	5337002	Revenue	1EA15	Newcastle City Learning M	317.79
Adult and Culture	Learning City	Supplies & Services	13 December 2011	SALLY HAIR AND BEAUTY SUPPLIES LTD	5337002	Revenue	1EA35	Neighbourhood Learning DEP COM	820.22
Adult and Culture	Learning City	Supplies & Services	20 December 2011	SPOTTY DOG DESIGNS	5338470	Revenue	1EA73	Lifelong Learning Single ProgM	729.60
Adult and Culture	Learning City	Supplies & Services	08 December 2011	STAGECOACH SERVICES LIMITED	5333841	Revenue	1EA73	Lifelong Learning Single ProgM	742.91
Adult and Culture	Learning City	Supplies & Services	06 December 2011	THE BYKER CENTRE	5328253	Revenue	1EA73	Lifelong Learning Single ProgM	796.00
Adult and Culture	Learning City	Supplies & Services	08 December 2011	THE BYKER CENTRE	5333805	Revenue	1EA73	Lifelong Learning Single ProgM	840.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 December 2011	ASKEWS LIBRARY SERVICES LTD	5312382	Revenue	1EJ13	Stock Services M	585.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 December 2011	ASKEWS LIBRARY SERVICES LTD	5321047	Revenue	1EJ13	Stock Services M	625.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 December 2011	ASKEWS LIBRARY SERVICES LTD	5312381	Revenue	1EJ13	Stock Services M	880.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 December 2011	BBC AUDIO BOOKS LTD	5350416	Revenue	1EJ13	Stock Services M	433.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28 December 2011	BERTRAM LIBRARY SERVICES	5346667	Revenue	1EJ13	Stock Services M	525.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 December 2011	BERTRAM LIBRARY SERVICES	5326679	Revenue	1EJ13	Stock Services M	767.02
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 December 2011	BERTRAM LIBRARY SERVICES	5334783	Revenue	1EJ13	Stock Services M	418.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 December 2011	BERTRAM LIBRARY SERVICES	5322506	Revenue	1EJ13	Stock Services M	819.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 December 2011	BERTRAM LIBRARY SERVICES	5350419	Revenue	1EJ13	Stock Services M	446.05
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 December 2011	BERTRAM LIBRARY SERVICES	5312420	Revenue	1EJ13	Stock Services M	503.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 December 2011	MARQUESA SEARCH SYSTEMS	5346669	Revenue	1EJ13	Stock Services M	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 December 2011	NORTHERN CHILDRENS BOOK FESTIVAL	5339404	Revenue	1EJ13	Stock Services M	4911.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 December 2011	NORTHUMBERLAND COUNTY COUNCIL	5322515	Revenue	1EJ13	Stock Services M	5588.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 December 2011	OCLC PICA (UK) LTD	5346661	Revenue	1EJ13	Stock Services M	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 December 2011	WOODHORN MUSEUM	5346695	Revenue	1EJ13	Stock Services M	449.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 December 2011	WOODHORN MUSEUM	5346696	Revenue	1EJ13	Stock Services M	5588.16
Adult and Culture	Library Admin	Supplies & Services	19 December 2011	AXIELL LTD	5345857	Revenue	1EJ12	ICT M	785.00
Adult and Culture	Library Admin	Supplies & Services	02 December 2011	INFO TECHNOLOGY SUPPLY LTD	5326075	Revenue	1EJ12	ICT M	3404.71
Adult and Culture	Library Admin	Premises	09 December 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5328398	Revenue	1EJ20	City Library Premises M	281506.50
Adult and Culture	Library Admin	Premises	09 December 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5333425	Revenue	1EJ20	City Library Premises M	1959.00
Adult and Culture	Library Admin	Premises	09 December 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5333433	Revenue	1EJ20	City Library Premises M	3070.50
Adult and Culture	Library Admin	Supplies & Services	13 December 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5306358	Revenue	1EJ15	Marketing & Promotions M	2118.40
Adult and Culture	Library Admin	Appropriations	15 December 2011	OCE FINANCE	5343316	Revenue	1EJ20	City Library Premises M	1156.72
Adult and Culture	Library Admin	Supplies & Services	05 December 2011	SODEXO PRESTIGE	5326893	Revenue	1EJ20	City Library Premises M	807.00
Adult and Culture	Library Admin	Supplies & Services	07 December 2011	SODEXO PRESTIGE	5330853	Revenue	1EJ20	City Library Premises M	428.50
Adult and Culture	Library Admin	Supplies & Services	07 December 2011	SODEXO PRESTIGE	5331276	Revenue	1EJ20	City Library Premises M	430.50
Adult and Culture	NEMS	Third Party Payments	19 December 2011	HOUSING21	5345231	Revenue	1MG50	Ind Home Spot Pur Elderly M	669.20
Adult and Culture	Skills For Skills	Supplies & Services	14 December 2011	OCR	5337765	Revenue	1EA04	Curriculum East FE M	728.00
Adult and Culture	Social Services	Current Liabilities	30 December 2011	AT HOME IN THE COMMUNITY LTD	5357186	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services	Supplies & Services	30 December 2011	BARE TOED CO	5353109	Revenue	1DF03	Arts Contribution M	3000.00
Adult and Culture	Social Services	Supplies & Services	20 December 2011	BLUEGRASS	5347153	Revenue	1MR75	Alcohol Strategy Co-ordinatorM	1450.00
Adult and Culture	Social Services	Current Liabilities	28 December 2011	BRIARDENE KENNELS	5354776	Revenue	4WX32	Patients Property Suspense M	729.98
Adult and Culture	Social Services	Current Liabilities	22 December 2011	C.I.C.	5351419	Revenue	4WX32	Patients Property Suspense M	762.50
Adult and Culture	Social Services	Supplies & Services	15 December 2011	CAPABILITIES	5343068	Revenue	1MW03	Capabilities M	1593.82
Adult and Culture	Social Services	Supplies & Services	22 December 2011	CAPABILITIES	5351438	Revenue	1MW03	Capabilities M	1509.83
Adult and Culture	Social Services	Supplies & Services	22 December 2011	CAPABILITIES	5351438	Revenue	1MW05	Workfirst M	26.63
Adult and Culture	Social Services	Transport	22 December 2011	CAPABILITIES	5351438	Revenue	1MW03	Capabilities M	25.01
Adult and Culture	Social Services	Transport	22 December 2011	CAPABILITIES	5351438	Revenue	1MW05	Workfirst M	38.02
Adult and Culture	Social Services	Supplies & Services	20 December 2011	COMENSURA LTD	5346741	Revenue	1FR12	Agency Contract Suspense F	1954.51
Adult and Culture	Social Services	Supplies & Services	19 December 2011	COMENSURA LTD	5345227	Revenue	1FR12	Agency Contract Suspense F	5011.22
Adult and Culture	Social Services	Supplies & Services	19 December 2011	COMENSURA LTD	5345228	Revenue	1FR12	Agency Contract Suspense F	4232.41
Adult and Culture	Social Services	Supplies & Services	30 December 2011	CONNIE LEWCOCK RESOURCE CENTRE	5357156	Revenue	1MG25	Lewcock House M	540.74
Adult and Culture	Social Services	Supplies & Services	07 December 2011	CONNIE LEWCOCK RESOURCE CENTRE	5330409	Revenue	1MG25	Lewcock House M	528.48
Adult and Culture	Social Services	Transport	30 December 2011	CONNIE LEWCOCK RESOURCE CENTRE	5357156	Revenue	1MG25	Lewcock House M	2.40
Adult and Culture	Social Services	Transport	07 December 2011	CONNIE LEWCOCK RESOURCE CENTRE	5330409	Revenue	1MG25	Lewcock House M	3.60
Adult and Culture	Social Services	Current Liabilities	30 December 2011	COQUET TRUST	5357181	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	02 December 2011	COQUET TRUST	5325729	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities	02 December 2011	COQUET TRUST	5325730	Revenue	4WX32	Patients Property Suspense M	2547.52
Adult and Culture	Social Services	Current Liabilities	16 December 2011	CRICHTON WILLS TRUSTS&PROBATE	5344467	Revenue	4WX32	Patients Property Suspense M	6273.49
Adult and Culture	Social Services	Current Liabilities	02 December 2011	DEMENTIA CARE PARTNERSHIP	5317296	Revenue	4WX32	Patients Property Suspense M	1804.12
Adult and Culture	Social Services	Supplies & Services	14 December 2011	DIFFERENTIA LTD	5340808	Revenue	1MK95	LD Development Fund (LDDF) M	5000.00
Adult and Culture	Social Services	Current Liabilities	30 December 2011	DIMENSIONS (UK) LTD	5357182	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Current Liabilities	30 December 2011	DIMENSIONS (UK) LTD	5357183	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Third Party Payments	19 December 2011	DISABILITY NORTH	5345811	Revenue	1MG40	Direct Payments Elderly M	4055.01
Adult and Culture	Social Services	Supplies & Services	19 December 2011	FACE RECORDING & MEASUREMENT SYSTEMS LTI	5345229	Revenue	1MR05	Information Technology M	2411.29
Adult and Culture	Social Services	Capital Expenditure	21 December 2011	GARDINER AND THEOBALD	5350353	Capital	2DP02	Devt Capital CC K	2990.00
Adult and Culture	Social Services	Current Liabilities	29 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5355885	Revenue	4WX32	Patients Property Suspense M	710.00
Adult and Culture	Social Services	Current Liabilities	21 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5350348	Revenue	4WX32	Patients Property Suspense M	1791.52

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services	Current Liabilities	02 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5317273	Revenue	4WX32	Patients Property Suspense M	578.00
Adult and Culture	Social Services	Supplies & Services	20 December 2011	HANNABIELL & MIDNIGHT BLUE	5347309	Revenue	1DF07	NORTH ARTS OFFICER	600.00
Adult and Culture	Social Services	Supplies & Services	20 December 2011	INCLUSION NORTH CIC	5346745	Revenue	1MK95	LD Development Fund (LDDF) M	12614.00
Adult and Culture	Social Services	Supplies & Services	20 December 2011	JAMBALAYA	5347308	Revenue	1DF21	Winter Carnival Arts Dev M	4500.00
Adult and Culture	Social Services	Current Liabilities	30 December 2011	NEW BEGINNINGS (NE)LTD	5357218	Revenue	4WX32	Patients Property Suspense M	2730.44
Adult and Culture	Social Services	Current Liabilities	21 December 2011	NEW CENTURY DECORATORS LTD	5349507	Revenue	4WX32	Patients Property Suspense M	650.00
Adult and Culture	Social Services	Current Liabilities	23 December 2011	NEWBRIDGE STREET BEDDING CENTRE	5353141	Revenue	4WX32	Patients Property Suspense M	1014.17
Adult and Culture	Social Services	Supplies & Services	05 December 2011	NEWCASTLE PCT	5327199	Revenue	1MG98	Social Care Reform Grant M	26548.91
Adult and Culture	Social Services	Supplies & Services	30 December 2011	NEWCASTLE RCO FUND	5233579	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305.00
Adult and Culture	Social Services	Supplies & Services	13 December 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5340130	Revenue	1MG70	Equip & Adapt Eldery M	912.00
Adult and Culture	Social Services	Supplies & Services	20 December 2011	NORTH BENWELL YOUTH PROJECT	5347307	Revenue	1DF06	INNER WEST ARTS OFFICER M	2000.00
Adult and Culture	Social Services	Premises	29 December 2011	NORTHUMBRIA UNIVERSITY	5355658	Revenue	1MR75	Alcohol Strategy Co-ordinatorM	2336.75
Adult and Culture	Social Services	Current Liabilities	23 December 2011	R W BARRETT & SON	5353571	Revenue	4WX32	Patients Property Suspense M	2489.40
Adult and Culture	Social Services	Supplies & Services	16 December 2011	R W BARRETT & SON	5344463	Revenue	1MG92	Financial Safeguarding M	765.00
Adult and Culture	Social Services	Supplies & Services	22 December 2011	R W BARRETT & SON	5351358	Revenue	1MG92	Financial Safeguarding M	765.00
Adult and Culture	Social Services	Supplies & Services	02 December 2011	Redacted Personal Data	5325204	Revenue	1MP12	MESMAC M	570.00
Adult and Culture	Social Services	Supplies & Services	28 December 2011	Redacted Personal Data	5354783	Revenue	1MR67	CHILDRENS SOCIAL CARE CHAR ACE	3864.52
Adult and Culture	Social Services	Third Party Payments	23 December 2011	Redacted Personal Data	5087431	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Supplies & Services	14 December 2011	Redacted Personal Data	5340811	Revenue	1DF06	INNER WEST ARTS OFFICER M	690.00
Adult and Culture	Social Services	Current Liabilities	15 December 2011	Redacted Personal Data	5343064	Revenue	4WX32	Patients Property Suspense M	602.94
Adult and Culture	Social Services	Current Liabilities	28 December 2011	Redacted Personal Data	5354773	Revenue	4WX32	Patients Property Suspense M	30606.46
Adult and Culture	Social Services	Current Liabilities	29 December 2011	Redacted Personal Data	5355884	Revenue	4WX32	Patients Property Suspense M	520.00
Adult and Culture	Social Services	Current Liabilities	01 December 2011	Redacted Personal Data	5317272	Revenue	4WX32	Patients Property Suspense M	530.00
Adult and Culture	Social Services	Supplies & Services	12 December 2011	ROYAL MAIL	5336934	Revenue	1DF43	Tourism Stock Purchases M	689.88
Adult and Culture	Social Services	Supplies & Services	20 December 2011	SIGHT SERVICE	5346744	Revenue	1MH01	Assess & Care Management PD M	1687.50
Adult and Culture	Social Services	Supplies & Services	08 December 2011	SUE ROSS CONSULTING LTD	5332800	Revenue	1MX15	Protection Of Vuln Adults M	543.20
Adult and Culture	Social Services	Supplies & Services	08 December 2011	SUE ROSS CONSULTING LTD	5332801	Revenue	1MX15	Protection Of Vuln Adults M	559.90
Adult and Culture	Social Services	Supplies & Services	05 December 2011	THIRTY-SIX LIME STREET LTD	5325212	Revenue	1DF03	Arts Contribution M	1000.00
Adult and Culture	Social Services	Supplies & Services	05 December 2011	YOUR VOICE COUNTS	5327195	Revenue	1MK95	LD Development Fund (LDDF) M	28171.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		19 December 2011	ACCEPT CARE	5345226	Revenue	1MK50	Ind Supported Living LD M	6488.64
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	ANCHOR TRUST	5346854	Revenue	1MG55	Extra Care Housing M	16452.48
Adult and Culture	Social Services - Social Care Payme Third Party Payments		06 December 2011	AT HOME IN THE COMMUNITY LTD	5331272	Revenue	1MK50	Ind Supported Living LD M	15367.10
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	AT HOME IN THE COMMUNITY LTD	5357606	Revenue	1MK50	Ind Supported Living LD M	19483.65
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	AT HOME IN THE COMMUNITY LTD	5350989	Revenue	1MK50	Ind Supported Living LD M	11500.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	CASTLEROCK RECRUITMENT GROUP	5346857	Revenue	1MG50	Ind Home Spot Pur Elderly M	804.67
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	CASTLEROCK RECRUITMENT GROUP	5355645	Revenue	1MG50	Ind Home Spot Pur Elderly M	889.15
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	CASTLEROCK RECRUITMENT GROUP	5355646	Revenue	1MG50	Ind Home Spot Pur Elderly M	1200.64
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	COMFORT CALL LTD	5347154	Revenue	1MH50	Ind Home Spot Pur PD M	1861.20
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	DUMFRIES & GALLOWAY COUNCIL	5347155	Revenue	1MH10	Ind Nursing Care PD M	2211.24
Adult and Culture	Social Services - Social Care Payme Third Party Payments		12 December 2011	EQUAL PARTNERSHIPS LTD	5336534	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme Third Party Payments		28 December 2011	EQUAL PARTNERSHIPS LTD	5354787	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme Third Party Payments		14 December 2011	EQUAL PARTNERSHIPS LTD	5340804	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	INCLUSION HOUSING C.I.C.	5347157	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	639.92
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	INCLUSION HOUSING C.I.C.	5347158	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1279.84
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	KELLY PARK CARING AGENCY LTD	5346746	Revenue	1MG50	Ind Home Spot Pur Elderly M	2645.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		08 December 2011	MEARS CARE LTD	5333449	Revenue	1MG55	Extra Care Housing M	26988.36
Adult and Culture	Social Services - Social Care Payme Third Party Payments		05 December 2011	MEARS CARE LTD	5327194	Revenue	1MG55	Extra Care Housing M	26368.63
Adult and Culture	Social Services - Social Care Payme Third Party Payments		14 December 2011	MENCAP	5340805	Revenue	1MK54	Dom Care Own Tenancy LD M	7860.67
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	MOMENTUM	5355651	Revenue	1MH50	Ind Home Spot Pur PD M	1306.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	NEW BEGINNINGS (NE) LTD	5346748	Revenue	1MK55	Dom Care Family/Carer LD M	3774.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	NEW BEGINNINGS (NE) LTD	5346749	Revenue	1MK55	Dom Care Family/Carer LD M	1736.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351339	Revenue	1MK54	Dom Care Own Tenancy LD M	849.44
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351340	Revenue	1MK54	Dom Care Own Tenancy LD M	6113.84
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351341	Revenue	1MK54	Dom Care Own Tenancy LD M	623.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351344	Revenue	1MK54	Dom Care Own Tenancy LD M	849.44
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351345	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351338	Revenue	1MK55	Dom Care Family/Carer LD M	2808.32
Adult and Culture	Social Services - Social Care Payme Third Party Payments		22 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5351342	Revenue	1MK55	Dom Care Family/Carer LD M	2723.20
Adult and Culture	Social Services - Social Care Payme Third Party Payments		28 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5354781	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24834.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		20 December 2011	NOMAD E5 HOUSING ASSOCIATION	5346861	Revenue	1MK54	Dom Care Own Tenancy LD M	550.00
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	NOMAD E5 HOUSING ASSOCIATION	5355647	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	628.76
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	NOMAD E5 HOUSING ASSOCIATION	5355648	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	993.36
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	NOMAD E5 HOUSING ASSOCIATION	5355649	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	839.85
Adult and Culture	Social Services - Social Care Payme Third Party Payments		29 December 2011	NOMAD E5 HOUSING ASSOCIATION	5355650	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1414.71
Adult and Culture	Social Services - Social Care Payme Third Party Payments		07 December 2011	NORTHUMBRIA CALVERT TRUST	5330245	Revenue	1MG20	Ind Res Care Elderly M	1541.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	15 December 2011	PETER FLETCHER ASSOCIATES	5343294	Revenue	1MR52	Adults Admin Pool M	2400.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	15 December 2011	PETER FLETCHER ASSOCIATES	5343295	Revenue	1MR52	Adults Admin Pool M	2400.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	15 December 2011	PETER FLETCHER ASSOCIATES	5343296	Revenue	1MR52	Adults Admin Pool M	1800.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	PLACES FOR PEOPLE	5347160	Revenue	1MK50	Ind Supported Living LD M	4846.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	PLACES FOR PEOPLE	5347161	Revenue	1MK50	Ind Supported Living LD M	1223.35
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	PLACES FOR PEOPLE	5347162	Revenue	1MK50	Ind Supported Living LD M	1710.57
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RED RIDGE RESIDENTIAL	5347163	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RED RIDGE RESIDENTIAL	5347164	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RED RIDGE RESIDENTIAL	5347165	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RED RIDGE RESIDENTIAL	5347166	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	2063.57
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RED RIDGE RESIDENTIAL	5347167	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 December 2011	RED RIDGE RESIDENTIAL	5355653	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	520.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 December 2011	Redacted Personal Data	5349973	Revenue	1MF10	Adoption Payments E	1000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 December 2011	Redacted Personal Data	5354434	Revenue	1MC20	In-House Foster Carer Costs E	1000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 December 2011	Redacted Personal Data	5354786	Revenue	1MK34	Shared Lives - Adult LD M	1163.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12 December 2011	Redacted Personal Data	5336535	Revenue	1MK34	Shared Lives - Adult LD M	1080.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09 December 2011	Redacted Personal Data	5333522	Revenue	1MK34	Shared Lives - Adult LD M	648.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	RIVERSIDE GROUPLTD	5347171	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	774.68
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 December 2011	RIVERSIDE GROUPLTD	5355655	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	774.68
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 December 2011	SAFE HANDS HOMECARE LTD	5346750	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 December 2011	SCOTTISH BORDERS COUNCIL	5355656	Revenue	1MK20	Ind Res Care LD M	6877.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 December 2011	SCOTTISH BORDERS COUNCIL	5355657	Revenue	1MK20	Ind Res Care LD M	14430.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 December 2011	THE PERCY HEDLEY FOUNDATION	5345232	Revenue	1MG60	IND Day Care Elderly M	1207.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 December 2011	THE PERCY HEDLEY FOUNDATION	5345232	Revenue	1MH60	Ind Day Care PD M	3480.59
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 December 2011	THE PERCY HEDLEY FOUNDATION	5345232	Revenue	1MK60	Ind Day Care LD M	6570.71
Adult and Culture	Social Services - Social Care Payme	Transport	19 December 2011	THE PERCY HEDLEY FOUNDATION	5345232	Revenue	1MG60	IND Day Care Elderly M	281.76
Adult and Culture	Social Services - Social Care Payme	Transport	19 December 2011	THE PERCY HEDLEY FOUNDATION	5345232	Revenue	1MK60	Ind Day Care LD M	986.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 December 2011	THE REGARD PARTNERSHIP LTD	5344024	Revenue	1MK50	Ind Supported Living LD M	25612.38
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 December 2011	THE REGARD PARTNERSHIP LTD	5345236	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ADDACTION	5352378	Revenue	1MF29	DIP Drug Intervention ProgramM	100315.67
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	AGE UK NEWCASTLE	5353591	Revenue	1MG91	Grants To Vol Orgs Elderly M	3276.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	ALZHEIMERS SOCIETY	5353621	Revenue	1MG91	Grants To Vol Orgs Elderly M	11619.79
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ANCHOR TRUST	5352318	Revenue	3WH91	Supporting People M	8645.81
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	ANCHOR TRUST	5325895	Revenue	3WH91	Supporting People M	8116.83
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	AT HOME IN THE COMMUNITY LTD	5352365	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	AT HOME IN THE COMMUNITY LTD	5325942	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	AZURE	5352363	Revenue	3WH91	Supporting People M	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	AZURE	5325940	Revenue	3WH91	Supporting People M	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	BANKS OF THE WEAR LTD	5352366	Revenue	3WH91	Supporting People M	1864.66
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	BANKS OF THE WEAR LTD	5325943	Revenue	3WH91	Supporting People M	1682.40
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	BARNARDO'S NORTH EAST	5353622	Revenue	1VP36	PPI Corp Funds F	8913.45
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	BECON	5353610	Revenue	1FC40	Cee Central Team F	7464.73
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	BETTER DAYS	5353604	Revenue	1MK94	Skills For People M	5147.87
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	BLUE SKY TRUST	5352386	Revenue	1MP01	Ass & Care Man HIV/AIDS M	4550.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	BODY POSITIVE NORTH EAST LTD	5352384	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7735.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	BYKER BRIDGE HOUSING ASSOCIATION	5352392	Revenue	1VH26	Housing Services M	9079.98
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	BYKER BRIDGE HOUSING ASSOCIATION	5352392	Revenue	1MM54	MH Low Level Crisis S28A M	6773.42
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	BYKER BRIDGE HOUSING ASSOCIATION	5352392	Revenue	1MM90	Misg M	6084.88
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	BYKER BRIDGE HOUSING ASSOCIATION	5352364	Revenue	3WH91	Supporting People M	63299.04
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	BYKER BRIDGE HOUSING ASSOCIATION	5325941	Revenue	3WH91	Supporting People M	63299.04
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	BYKER COMMUNITY ASSOCIATION	5353585	Revenue	1KL11	Grant Aid K	3034.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	CARE UK LTD	5352337	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	CARE UK LTD	5325914	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	CARING HANDS	5353641	Revenue	1MG91	Grants To Vol Orgs Elderly M	4827.55
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	CARING HANDS	5352329	Revenue	3WH91	Supporting People M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	CARING HANDS	5325906	Revenue	3WH91	Supporting People M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	CHEVIOT HOUSING ASS. LTD.	5352326	Revenue	3WH91	Supporting People M	3341.75
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	CHEVIOT HOUSING ASS. LTD.	5325903	Revenue	3WH91	Supporting People M	4082.42
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5352347	Revenue	3WH91	Supporting People M	41903.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5325924	Revenue	3WH91	Supporting People M	41903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12 December 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5336990	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	05 December 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5326860	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	12 December 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5336990	Revenue	3WH91	Supporting People M	23696.54
Adult and Culture	Social Services-Care Support	Third Party Payments	05 December 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5326860	Revenue	3WH91	Supporting People M	23642.82
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	COMMUNITY TRANSPORT	5353642	Revenue	1FN10	Policy Strat&Com-Specialists F	8575.84

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	COQUET TRUST	5352368	Revenue	3WH91	Supporting People	M	29284.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	COQUET TRUST	5325945	Revenue	3WH91	Supporting People	M	29284.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	CREATIVE SUPPORT	5352360	Revenue	3WH91	Supporting People	M	4288.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	CREATIVE SUPPORT	5325937	Revenue	3WH91	Supporting People	M	6003.20
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	CRISIS	5352389	Revenue	1VH26	Housing Services	M	9566.83
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	CROSSINGS	5353635	Revenue	1DF03	Arts Contribution	M	2527.07
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	CSV LOCAL VOLUNTEERING	5353634	Revenue	1MX10	Community Grants To Vol Orgs M		33889.31
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	DEMENTIA CARE PARTNERSHIP	5352372	Revenue	3WH91	Supporting People	M	41620.06
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	DEMENTIA CARE PARTNERSHIP	5325949	Revenue	3WH91	Supporting People	M	44270.72
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	DENTON BURN COMMUNITY ASSOCIATION	5353576	Revenue	1KL11	Grant Aid	K	3539.68
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	DIMENSIONS	5352349	Revenue	3WH91	Supporting People	M	11500.07
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	DIMENSIONS	5325926	Revenue	3WH91	Supporting People	M	13266.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	DISABILITY NORTH	5353633	Revenue	1MH90	Grants To Vol Orgs PD	M	13849.29
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	DISABILITY NORTH	5352387	Revenue	1MH90	Grants To Vol Orgs PD	M	34401.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5353637	Revenue	1FC40	Cee Central Team	F	2527.07
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5353625	Revenue	1KL11	Grant Aid	K	7138.95
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ENGLISH CHURCHES HOUSING GROUP	5352332	Revenue	3WH91	Supporting People	M	4062.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	ENGLISH CHURCHES HOUSING GROUP	5325909	Revenue	3WH91	Supporting People	M	3861.50
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5352333	Revenue	3WH91	Supporting People	M	35021.37
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5325910	Revenue	3WH91	Supporting People	M	34381.02
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	FAWDON COMMUNITY ASSOCIATION	5353654	Revenue	1FN10	Policy Strat&Com-Specialists F		3353.35
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	FAWDON COMMUNITY ASSOCIATION	5353654	Revenue	1KL11	Grant Aid	K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	FENHAM ASSOCIATION OF RESIDENTS	5353586	Revenue	1KL11	Grant Aid	K	3423.03
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	FIRST STEP	5353602	Revenue	1FC40	Cee Central Team	F	5961.41
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	GRANGE DAY CENTRE	5352380	Revenue	1MG91	Grants To Vol Orgs Elderly	M	560.56
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	GREATER WALKER COMMUNITY TRUST	5353577	Revenue	1MG91	Grants To Vol Orgs Elderly	M	3539.68
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	HAVEN (TYNESIDE) LTD	5352346	Revenue	3WH91	Supporting People	M	18512.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	HAVEN (TYNESIDE) LTD	5325923	Revenue	3WH91	Supporting People	M	18512.20
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	HEALTHWORKS NEWCASTLE	5353631	Revenue	1MP31	Health Trainers	M	7035.21
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5353597	Revenue	1KL11	Grant Aid	K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	HELIX ARTS	5353607	Revenue	1VH26	Housing Services	M	12638.08
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5352348	Revenue	3WH91	Supporting People	M	7963.16
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5325925	Revenue	3WH91	Supporting People	M	8017.97
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	INTERACTIVE SUPPORT LTD	5352355	Revenue	3WH91	Supporting People	M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	INTERACTIVE SUPPORT LTD	5325932	Revenue	3WH91	Supporting People	M	2455.44
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	JAZZ NORTH EAST	5353578	Revenue	1DF03	Arts Contribution	M	3862.84
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	KEYRING LIVING SUPPORT NETWORK	5352340	Revenue	3WH91	Supporting People	M	4739.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	KEYRING LIVING SUPPORT NETWORK	5325917	Revenue	3WH91	Supporting People	M	4739.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	LEMINGTON COMMUNITY ASSOCIATION	5353617	Revenue	1KL11	Grant Aid	K	3159.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	LIFEWAYS COMMUNITY CARE	5352357	Revenue	3WH91	Supporting People	M	12605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	LIFEWAYS COMMUNITY CARE	5325934	Revenue	3WH91	Supporting People	M	12605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	MEARS HI LTD	5352361	Revenue	3WH91	Supporting People	M	23149.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	MEARS HI LTD	5325938	Revenue	3WH91	Supporting People	M	23149.28
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	MENTAL HEALTH CONCERN	5352390	Revenue	1MM92	Additional MHG	M	3936.66
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	MENTAL HEALTH CONCERN	5352390	Revenue	1MM90	Misg	M	28988.96
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	MENTAL HEALTH CONCERN	5352362	Revenue	3WH91	Supporting People	M	12135.06
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	MENTAL HEALTH CONCERN	5325939	Revenue	3WH91	Supporting People	M	12133.16
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	MENTAL HEALTH MATTERS	5353606	Revenue	1MM90	Misg	M	13094.90
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	MENTAL HEALTH MATTERS	5352383	Revenue	1MM54	MH Low Level Crisis S28A	M	3739.19
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	MENTAL HEALTH MATTERS	5352383	Revenue	1MM90	Misg	M	12971.14
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	MENTAL HEALTH MATTERS	5352336	Revenue	3WH91	Supporting People	M	9468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	MENTAL HEALTH MATTERS	5325913	Revenue	3WH91	Supporting People	M	9468.96
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	MILLIN CENTRE	5353648	Revenue	1KL11	Grant Aid	K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	MONKCHESTER COMMUNITY ASSOCIATION	5353583	Revenue	1KL11	Grant Aid	K	3792.26
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NEW BEGINNINGS (NORTH EAST) LTD	5352350	Revenue	3WH91	Supporting People	M	27125.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NEW BEGINNINGS (NORTH EAST) LTD	5325927	Revenue	3WH91	Supporting People	M	27125.92
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEW BLAKELAW COMMUNITY ASSOCIATION	5353615	Revenue	1KL11	Grant Aid	K	3159.52
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	22 December 2011	NEW LEAF SUPPORTING INDEPENDENCE	5352341	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02 December 2011	NEW LEAF SUPPORTING INDEPENDENCE	5325918	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NEW LEAF SUPPORTING INDEPENDENCE	5352341	Revenue	3WH91	Supporting People	M	13183.11
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NEW LEAF SUPPORTING INDEPENDENCE	5325918	Revenue	3WH91	Supporting People	M	13084.21
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NEW PROSPECTS ASSOCIATION LTD	5352370	Revenue	3WH91	Supporting People	M	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NEW PROSPECTS ASSOCIATION LTD	5325947	Revenue	3WH91	Supporting People	M	3618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEW WRITING NORTH	5353575	Revenue	1DF03	Arts Contribution	M	2781.94
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5353628	Revenue	1MX10	Community Grants To Vol Orgs M		5055.05

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5352359	Revenue	1MX10	Community Grants To Vol Orgs M	20892.48
Adult and Culture	Social Services-Care Support	Supplies & Services	02 December 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5325936	Revenue	1MX10	Community Grants To Vol Orgs M	20892.48
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5353629	Revenue	1MX10	Community Grants To Vol Orgs M	12308.66
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5353629	Revenue	1FC40	Cee Central Team F	50013.60
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5352391	Revenue	1MM90	Misg M	4839.38
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE DISABILITY FORUM	5353584	Revenue	1FC40	Cee Central Team F	3539.68
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5353623	Revenue	1FN10	Policy Strat&Com-Specialists F	50555.05
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE HEALTHY CITY PROJECT	5353650	Revenue	1MH90	Grants To Vol Orgs PD M	5981.43
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5325929	Revenue	3WH91	Supporting People M	777.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE LAW CENTRE	5353605	Revenue	1MX10	Community Grants To Vol Orgs M	16340.87
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE PROPS	5353613	Revenue	1FN10	Policy Strat&Com-Specialists F	6655.74
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5353595	Revenue	1MH90	Grants To Vol Orgs PD M	8162.70
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE UNITED FOUNDATION	5353627	Revenue	1KS76	Newcastle United Foundation K	5107.83
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE WOMENS AID	5353593	Revenue	1VP36	PPI Corp Funds F	2477.02
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NEWCASTLE WOMENS AID	5352325	Revenue	3WH91	Supporting People M	13466.04
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NEWCASTLE WOMENS AID	5325902	Revenue	3WH91	Supporting People M	13466.04
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	NIWE	5352382	Revenue	1MM90	Misg M	1309.49
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NORCARE LTD	5352327	Revenue	3WH91	Supporting People M	23886.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NORCARE LTD	5325904	Revenue	3WH91	Supporting People M	23886.52
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	NORTH EAST COUNCIL ON ADDICTIONS	5352388	Revenue	1MX11	Community Grants General M	12658.10
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NORTH EAST COUNCIL ON ADDICTIONS	5352342	Revenue	3WH91	Supporting People M	2776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NORTH EAST COUNCIL ON ADDICTIONS	5325919	Revenue	3WH91	Supporting People M	2776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5352323	Revenue	3WH91	Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5325900	Revenue	3WH91	Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NORTHERN LIFE CARE LTD	5352367	Revenue	3WH91	Supporting People M	7310.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	NORTHERN LIFE CARE LTD	5325944	Revenue	3WH91	Supporting People M	9200.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NORTHERN PRINT STUDIO	5353581	Revenue	1DF03	Arts Contribution M	3894.36
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NORTHERN PRINT STUDIO	5353620	Revenue	1DF03	Arts Contribution M	3222.31
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	NORTHERN ROOTS	5353601	Revenue	1DF03	Arts Contribution M	2527.07
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	NORTHUMBRIA POLICE	5352376	Revenue	1MF29	DIP Drug Intervention ProgramM	31850.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	OPEN CLASP THEATRE COMPANY	5353594	Revenue	1DF03	Arts Contribution M	4423.51
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	OUSEBURN COMMUNITY CENTRE	5353574	Revenue	1KL11	Grant Aid K	2200.26
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	PAKISTAN CULTURAL SOCIETY	5353580	Revenue	1DF03	Arts Contribution M	2910.22
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	PANAH LTD	5352328	Revenue	3WH91	Supporting People M	5674.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	PANAH LTD	5325905	Revenue	3WH91	Supporting People M	5674.76
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	PARK ROAD COMMUNITY ASSOCIATION	5353599	Revenue	1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	PEN & TONIC	5353626	Revenue	1MG91	Grants To Vol Orgs Elderly M	5930.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	PHOENIX HOUSE	5352345	Revenue	3WH91	Supporting People M	8723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	PHOENIX HOUSE	5325922	Revenue	3WH91	Supporting People M	8723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	PRAXIS SERVICE	5352330	Revenue	3WH91	Supporting People M	20296.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	PRAXIS SERVICE	5325907	Revenue	3WH91	Supporting People M	20296.92
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	PROJECT NORTH EAST	5353619	Revenue	1KS75	PNE Group K	10185.63
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	QUALITY OF LIFE PARTNERSHIP	5352358	Revenue	1FA23	Support To Elders Council F	18243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	QUALITY OF LIFE PARTNERSHIP	5352358	Revenue	1MG88	Get Up And Go Older People M	3172.68
Adult and Culture	Social Services-Care Support	Supplies & Services	02 December 2011	QUALITY OF LIFE PARTNERSHIP	5325935	Revenue	1FA23	Support To Elders Council F	18243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	02 December 2011	QUALITY OF LIFE PARTNERSHIP	5325935	Revenue	1MG88	Get Up And Go Older People M	3172.68
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	REAL LIFE OPTIONS	5352354	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	REAL LIFE OPTIONS	5325931	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	RICHMOND FELLOWSHIP LTD	5352374	Revenue	3WH91	Supporting People M	7294.91
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	RICHMOND FELLOWSHIP LTD	5325951	Revenue	3WH91	Supporting People M	7871.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	RIVERSIDE COMM. HEALTH PROJECT	5353655	Revenue	1KL11	Grant Aid K	3047.59
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	ROOM FOR YOU HOSPITAL ARTS SERVICE	5353643	Revenue	1DF03	Arts Contribution M	7583.03
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	SALVATION ARMY CARE UNIT	5352331	Revenue	3WH91	Supporting People M	44611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	SALVATION ARMY CARE UNIT	5325908	Revenue	3WH91	Supporting People M	44611.56
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	SCOTSWOOD AREA STRATEGY	5353651	Revenue	1FC40	Cee Central Team F	6944.21
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	SEARCH PROJECT	5352385	Revenue	1MG91	Grants To Vol Orgs Elderly M	6637.54
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	SIMONDSIDE COMMUNITY ASSOCIATION	5353572	Revenue	1KL11	Grant Aid K	4550.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	SKILLS FOR PEOPLE	5353656	Revenue	1MK94	Skills For People M	25191.53
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	SOCIETY OF ST VINCENT DE PAUL	5352344	Revenue	3WH91	Supporting People M	7770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	SOCIETY OF ST VINCENT DE PAUL	5325921	Revenue	3WH91	Supporting People M	7770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ST ANNES COMMUNITY SERVICES	5352356	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	ST ANNES COMMUNITY SERVICES	5325933	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	ST CUTHBERTS CARE	5352373	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	ST CUTHBERTS CARE	5325950	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	STONHAM	5352334	Revenue	3WH91	Supporting People M	46087.45

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	STONHAM	5352335	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	STONHAM	5325911	Revenue	3WH91	Supporting People M	46086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	STONHAM	5325912	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	STREET PASTORS NEWCASTLE	5352379	Revenue	1MP25	Alcohol Strategy M	4564.56
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	STREETWISE OPERA	5353598	Revenue	1DF03	Arts Contribution M	5939.57
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	THE ANGELOU CENTRE	5353589	Revenue	1FC40	Cee Central Team F	17694.04
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	THE BYKER CENTRE	5353632	Revenue	1FC40	Cee Central Team F	3480.75
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	THE CYRENIANS	5353636	Revenue	1VH26	Housing Services M	31718.05
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	THE CYRENIANS	5352381	Revenue	1VH26	Housing Services M	13805.61
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	THE CYRENIANS	5352381	Revenue	1MM90	Misg M	11057.41
Adult and Culture	Social Services-Care Support	Supplies & Services	22 December 2011	THE CYRENIANS	5352381	Revenue	1MP03	DSU Staff Costs M	25277.07
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE CYRENIANS	5352375	Revenue	1MF29	DIP Drug Intervention ProgramM	18046.21
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE CYRENIANS	5352319	Revenue	3WH91	Supporting People M	111673.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	THE CYRENIANS	5325896	Revenue	3WH91	Supporting People M	111673.72
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE DEPAUL TRUST	5352322	Revenue	3WH91	Supporting People M	17142.74
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	THE DEPAUL TRUST	5325899	Revenue	3WH91	Supporting People M	17142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE EDWARD LLOYD TRUST	5352371	Revenue	3WH91	Supporting People M	30704.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	THE EDWARD LLOYD TRUST	5325948	Revenue	3WH91	Supporting People M	29239.97
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE OUTPOST HOUSING PROJECT	5352324	Revenue	3WH91	Supporting People M	5587.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	THE OUTPOST HOUSING PROJECT	5325901	Revenue	3WH91	Supporting People M	5582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	THE WILLIAM SUTTON TRUST	5352321	Revenue	3WH91	Supporting People M	3375.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	THE WILLIAM SUTTON TRUST	5325898	Revenue	3WH91	Supporting People M	3722.22
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5353645	Revenue	1KL11	Grant Aid K	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	TIME EXCHANGE LTD	5353603	Revenue	1MX10	Community Grants To Vol Orgs M	7547.54
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	TURNING POINT SERVICES LTD	5352377	Revenue	1MF29	DIP Drug Intervention ProgramM	108345.51
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	TYNE HOUSING ASSOCIATION	5353639	Revenue	1VH26	Housing Services M	12270.44
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	TYNE THEATRE & OPERA PRESERVATION TRUST	5353582	Revenue	1DF03	Arts Contribution M	3034.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	TYNESIDE RAPE CRISIS CENTRE	5353652	Revenue	1VP36	PPI Corp Funds F	5390.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	TYNESIDE WOMENS HEALTH PROJECT	5353647	Revenue	1MX10	Community Grants To Vol Orgs M	3889.34
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	UNITED RESPONSE	5352369	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	UNITED RESPONSE	5325946	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	VICTIM SUPPORT	5353630	Revenue	1VP36	PPI Corp Funds F	5055.05
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	WEST END BEFRIENDERS	5353612	Revenue	1MG91	Grants To Vol Orgs Elderly M	4732.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	WEST END WOMEN AND GIRLS CENTRE	5353614	Revenue	1FC40	Cee Central Team F	3159.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	WEST END WOMEN AND GIRLS CENTRE	5353614	Revenue	1VP36	PPI Corp Funds F	17010.63
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	WESTERHOPE COMMUNITY ASSOCIATION	5353573	Revenue	1KL11	Grant Aid K	3539.68
Adult and Culture	Social Services-Care Support	Supplies & Services	23 December 2011	WRVS STROKE CLUBS ACCOUNT	5353579	Revenue	1MG91	Grants To Vol Orgs Elderly M	4443.02
Adult and Culture	Social Services-Care Support	Third Party Payments	22 December 2011	YOUR HOMES NEWCASTLE	5352353	Revenue	3WH91	Supporting People M	153232.30
Adult and Culture	Social Services-Care Support	Third Party Payments	02 December 2011	YOUR HOMES NEWCASTLE	5325930	Revenue	3WH91	Supporting People M	153226.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ABBEYFIELD CASTLE FARM	5328293	Revenue	1MG20	Ind Res Care Elderly M	-3365.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYFIELD CASTLE FARM	5328293	Revenue	1MG20	Ind Res Care Elderly M	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ABBEYFIELD THE GROVE	5328283	Revenue	1MG20	Ind Res Care Elderly M	-6233.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYFIELD THE GROVE	5328283	Revenue	1MG20	Ind Res Care Elderly M	10401.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ABBEYMOOR	5328294	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ABBEYMOOR	5328294	Revenue	1MM10	Ind Nursing Care MH M	-569.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYMOOR	5328294	Revenue	1MG10	Ind Nursing Care Elderly M	6925.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYMOOR	5328294	Revenue	1MH10	Ind Nursing Care PD M	3825.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYMOOR	5328294	Revenue	1MM10	Ind Nursing Care MH M	4021.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYWELL COURT CARE HOMES	5328331	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYWELL COURT CARE HOMES	5328332	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABBEYWELL COURT CARE HOMES	5328333	Revenue	1MG10	Ind Nursing Care Elderly M	4600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ABIGAIL HOUSE	5328295	Revenue	1MG20	Ind Res Care Elderly M	-23542.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ABIGAIL HOUSE	5328295	Revenue	1MG20	Ind Res Care Elderly M	84534.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ADMORRE LTD	5328325	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ADMORRE LTD	5328325	Revenue	1MG10	Ind Nursing Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ADMORRE LTD	5328325	Revenue	1MG20	Ind Res Care Elderly M	3645.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5346567	Revenue	1MG50	Ind Home Spot Pur Elderly M	2194.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5346567	Revenue	1MH50	Ind Home Spot Pur PD M	10920.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5346567	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5347989	Revenue	1MG51	Ind Home Per Care Elderly M	52842.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5347989	Revenue	1MH51	Ind Home Per Care PD M	3762.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5347989	Revenue	1MK51	Ind Home-Per Care LD M	375.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AGE UK NEWCASTLE	5347989	Revenue	1MM51	Ind Home-Per Care MH M	650.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALBANY HOUSE (WHITLEY BAY)	5328296	Revenue	1MM20	Ind Res Care MH M	12408.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	1MG10	Ind Nursing Care Elderly M	-18346.76

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	1MG20	Ind Res Care Elderly M	-5088.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328362	Revenue	1MG10	Ind Nursing Care Elderly M	-1639.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	1MG10	Ind Nursing Care Elderly M	69235.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	1MG20	Ind Res Care Elderly M	22647.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	3WH77	Free Nursing Care Com Care M	16227.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328361	Revenue	3WH93	Continuing Care M	11247.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328362	Revenue	1MG10	Ind Nursing Care Elderly M	6309.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ALLAN COURT RESIDENTIAL HOME	5328362	Revenue	3WH77	Free Nursing Care Com Care M	2137.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MG51	Ind Home Per Care Elderly M	42341.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MG52	Ind Home Dom Supp Elderly M	2495.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MH51	Ind Home Per Care PD M	4415.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MH52	Ind Home Dom Supp PD M	721.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MK51	Ind Home-Per Care LD M	2730.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MM51	Ind Home-Per Care MH M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALLIED HEALTHCARE GROUP	5347999	Revenue	1MM52	Ind Home-Dom Supp MH M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ALZHEIMERS SOCIETY	5346356	Revenue	1MG60	IND Day Care Elderly M	19151.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ASHFIELD COURT	5328297	Revenue	1MG20	Ind Res Care Elderly M	-9978.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ASHFIELD COURT	5328297	Revenue	1MG20	Ind Res Care Elderly M	34931.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MK50	Ind Supported Living LD M	12592.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MK55	Dom Care Family/Carer LD M	1156.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 December 2011	AT HOME IN THE COMMUNITY LTD	5333367	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MK50	Ind Supported Living LD M	8226.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MK54	Dom Care Own Tenancy LD M	1388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MK55	Dom Care Family/Carer LD M	917.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 December 2011	AT HOME IN THE COMMUNITY LTD	5349312	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AUTISM INITIATIVES	5346554	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	AVENUE COMMUNITY NH LTD	5328329	Revenue	1MM10	Ind Nursing Care MH M	3063.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	AVENUE COMMUNITY NH LTD	5328329	Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	AZURE	5346553	Revenue	1MK50	Ind Supported Living LD M	-2576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	AZURE	5346553	Revenue	1MK50	Ind Supported Living LD M	39151.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011	BALMORAL COURT	5328279	Revenue	4WX13	Ind Sector Client Loan Fund M	1677.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BALMORAL COURT	5328279	Revenue	1MG10	Ind Nursing Care Elderly M	-12722.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BALMORAL COURT	5328279	Revenue	1MG20	Ind Res Care Elderly M	-3429.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	1MG10	Ind Nursing Care Elderly M	68112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	1MG20	Ind Res Care Elderly M	19527.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	3WH71	Free Nursing Care Self FunderM	5202.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	3WH77	Free Nursing Care Com Care M	15980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	3WH78	Fre Nursing Care Out Of Area M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BALMORAL COURT	5328279	Revenue	3WH93	Continuing Care M	4653.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	1MG10	Ind Nursing Care Elderly M	-15135.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	1MG20	Ind Res Care Elderly M	-8909.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	1MG10	Ind Nursing Care Elderly M	56080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	1MG20	Ind Res Care Elderly M	28416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	3WH77	Free Nursing Care Com Care M	16634.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	3WH78	Fre Nursing Care Out Of Area M	5217.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328286	Revenue	3WH93	Continuing Care M	4549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328369	Revenue	3WH71	Free Nursing Care Self FunderM	4891.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BELLE VUE HOUSE	5328369	Revenue	3WH78	Fre Nursing Care Out Of Area M	6414.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BEWICK LODGE	5328276	Revenue	1MG10	Ind Nursing Care Elderly M	-11952.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BEWICK LODGE	5328276	Revenue	1MG20	Ind Res Care Elderly M	-2764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BEWICK LODGE	5328276	Revenue	1MG10	Ind Nursing Care Elderly M	57848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BEWICK LODGE	5328276	Revenue	1MG20	Ind Res Care Elderly M	9992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BEWICK LODGE	5328276	Revenue	3WH77	Free Nursing Care Com Care M	15933.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BEWICK LODGE	5328366	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BEWICK LODGE	5328366	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BOWLAND LODGE	5328299	Revenue	1MG20	Ind Res Care Elderly M	-19454.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BOWLAND LODGE	5328299	Revenue	1MM20	Ind Res Care MH M	-2861.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BOWLAND LODGE	5328299	Revenue	1MG20	Ind Res Care Elderly M	72336.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BOWLAND LODGE	5328299	Revenue	1MH20	Ind Res Care PD M	10596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BOWLAND LODGE	5328299	Revenue	1MM20	Ind Res Care MH M	9125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BRIARDENE MH	5328323	Revenue	1MG10	Ind Nursing Care Elderly M	-15724.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BRIARDENE MH	5328323	Revenue	1MG20	Ind Res Care Elderly M	-22239.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328323	Revenue	1MG10	Ind Nursing Care Elderly M	43787.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328323	Revenue	1MG20	Ind Res Care Elderly M	80686.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328323	Revenue	3WH77	Free Nursing Care Com Care M	10606.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328323	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328323	Revenue	3WH93	Continuing Care M	17878.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328375	Revenue	3WH71	Free Nursing Care Self FunderM	2531.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRIARDENE MH	5328375	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	1MG10	Ind Nursing Care Elderly M	-3031.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	1MG20	Ind Res Care Elderly M	-1895.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	1MG10	Ind Nursing Care Elderly M	11040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	1MG20	Ind Res Care Elderly M	7976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	3WH78	Fre Nursing Care Out Of Area M	4534.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328346	Revenue	3WH93	Continuing Care M	17971.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	BRUNSWICK HOUSE	5328376	Revenue	3WH71	Free Nursing Care Self FunderM	4285.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	CARE SOLUTIONS LTD	5346538	Revenue	1MK50	Ind Supported Living LD M	-6910.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE SOLUTIONS LTD	5346538	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE SOLUTIONS LTD	5346538	Revenue	1MK50	Ind Supported Living LD M	147495.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE SOLUTIONS LTD	5346568	Revenue	1MK54	Dom Care Own Tenancy LD M	13460.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE SOLUTIONS LTD	5346568	Revenue	1MK55	Dom Care Family/Carer LD M	20812.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MG51	Ind Home Per Care Elderly M	44336.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MG52	Ind Home Dom Supp Elderly M	2313.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MH51	Ind Home Per Care PD M	6680.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MK51	Ind Home-Per Care LD M	445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MK52	Ind Home-Dom Supp LD M	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MM51	Ind Home-Per Care MH M	1007.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARE UK HOMECARE	5347990	Revenue	1MM52	Ind Home-Dom Supp MH M	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARELINE HOMECARE LTD	5347993	Revenue	1MG51	Ind Home Per Care Elderly M	150892.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARELINE HOMECARE LTD	5347993	Revenue	1MH51	Ind Home Per Care PD M	21488.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARELINE HOMECARE LTD	5347993	Revenue	1MK51	Ind Home-Per Care LD M	7225.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CARELINE HOMECARE LTD	5347993	Revenue	1MM51	Ind Home-Per Care MH M	1456.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MG51	Ind Home Per Care Elderly M	23396.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MG52	Ind Home Dom Supp Elderly M	1560.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MH51	Ind Home Per Care PD M	4471.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MH52	Ind Home Dom Supp PD M	125.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MK51	Ind Home-Per Care LD M	5432.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MM51	Ind Home-Per Care MH M	632.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	1MM52	Ind Home-Dom Supp MH M	145.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5347991	Revenue	3WH96	Continuing Care-Dom Payments M	3516.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	CIC	5346550	Revenue	1MK50	Ind Supported Living LD M	-2754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	CIC	5346550	Revenue	1MK50	Ind Supported Living LD M	81172.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	COQUET TRUST	5346556	Revenue	1MK50	Ind Supported Living LD M	-7060.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	COQUET TRUST	5346556	Revenue	1MK50	Ind Supported Living LD M	190711.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	COUNTRYWIDE CARE HOMES	5328324	Revenue	1MG20	Ind Res Care Elderly M	-4617.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	COUNTRYWIDE CARE HOMES	5328324	Revenue	1MG20	Ind Res Care Elderly M	16802.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	CRAGHALL	5328277	Revenue	1MG20	Ind Res Care Elderly M	-8062.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	CRAGHALL	5328277	Revenue	1MG20	Ind Res Care Elderly M	27170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	CRAGSTON COURT	5328300	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	CRAGSTON COURT	5328300	Revenue	1MM10	Ind Nursing Care MH M	-1836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	CRAGSTON COURT	5328300	Revenue	1MG10	Ind Nursing Care Elderly M	16079.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	CRAGSTON COURT	5328300	Revenue	1MM10	Ind Nursing Care MH M	26969.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	CRAGSTON COURT	5328300	Revenue	3WH77	Free Nursing Care Com Care M	10220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	CRAGSTON COURT	5328371	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DAV HOMES LTD	5328342	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DAV HOMES LTD	5328342	Revenue	1MG20	Ind Res Care Elderly M	3488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346564	Revenue	1MG50	Ind Home Spot Pur Elderly M	45289.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346564	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346564	Revenue	1MM50	Ind Home - Spot Pur MH M	2949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346569	Revenue	1MG50	Ind Home Spot Pur Elderly M	9984.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346569	Revenue	1MH50	Ind Home Spot Pur PD	M	4234.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346569	Revenue	1MK54	Dom Care Own Tenancy LD	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346569	Revenue	1MM50	Ind Home - Spot Pur MH	M	304.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5348000	Revenue	1MG51	Ind Home Per Care Elderly	M	21418.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5348000	Revenue	1MH51	Ind Home Per Care PD	M	3973.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DEMENTIA CARE PARTNERSHIP	5346358	Revenue	1MG60	IND Day Care Elderly	M	23135.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MG10	Ind Nursing Care Elderly	M	-6468.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MG20	Ind Res Care Elderly	M	-4026.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MM10	Ind Nursing Care MH	M	-1105.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MG10	Ind Nursing Care Elderly	M	17686.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MG20	Ind Res Care Elderly	M	19873.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	1MM10	Ind Nursing Care MH	M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	3WH77	Free Nursing Care Com Care	M	6016.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	3WH78	Fre Nursing Care Out Of Area M		1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328301	Revenue	3WH93	Continuing Care	M	16044.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328372	Revenue	3WH71	Free Nursing Care Self FunderM		263.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENE PARK HOUSE	5328372	Revenue	3WH78	Fre Nursing Care Out Of Area M		2936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DENECROFT	5328287	Revenue	1MG20	Ind Res Care Elderly	M	-12823.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DENECROFT	5328287	Revenue	1MG20	Ind Res Care Elderly	M	39744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DH HOMECARE LTD	5347995	Revenue	1MG51	Ind Home Per Care Elderly	M	10817.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DH HOMECARE LTD	5347995	Revenue	1MH51	Ind Home Per Care PD	M	1778.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	DIMENSIONS	5346540	Revenue	1MK50	Ind Supported Living LD	M	-3384.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	DIMENSIONS	5346540	Revenue	1MK50	Ind Supported Living LD	M	71290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MG40	Direct Payments Elderly	M	-3001.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MH40	Direct Payments PD	M	-2043.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MK40	Direct Payments LD	M	-1117.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MM40	Direct Payments MH	M	-472.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MG40	Direct Payments Elderly	M	-3013.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MH40	Direct Payments PD	M	-2071.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MK40	Direct Payments LD	M	-253.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MM40	Direct Payments MH	M	-472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MG40	Direct Payments Elderly	M	19329.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MH40	Direct Payments PD	M	27587.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MK40	Direct Payments LD	M	25639.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MK50	Ind Supported Living LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MM40	Direct Payments MH	M	6275.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	3WH96	Continuing Care-Dom Payments M		1328.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MG40	Direct Payments Elderly	M	20355.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MH40	Direct Payments PD	M	29806.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MK40	Direct Payments LD	M	27989.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MK50	Ind Supported Living LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MM40	Direct Payments MH	M	7905.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	3WH96	Continuing Care-Dom Payments M		1296.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	DOVECOTE	5328302	Revenue	1MG20	Ind Res Care Elderly	M	-1810.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	DOVECOTE	5328302	Revenue	1MG20	Ind Res Care Elderly	M	6020.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345221	Revenue	1MK20	Ind Res Care LD	M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345222	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345223	Revenue	1MK20	Ind Res Care LD	M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345224	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345225	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345221	Revenue	1MK20	Ind Res Care LD	M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345222	Revenue	1MK20	Ind Res Care LD	M	4857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345223	Revenue	1MK20	Ind Res Care LD	M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345224	Revenue	1MK20	Ind Res Care LD	M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 December 2011	ESPA LTD - EUROPEAN SERVICES FOR	5345225	Revenue	1MK20	Ind Res Care LD	M	7514.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	FAIRFIELD HOUSE	5328303	Revenue	1MM20	Ind Res Care MH	M	-1422.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FAIRFIELD HOUSE	5328303	Revenue	1MG20	Ind Res Care Elderly	M	3144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FAIRFIELD HOUSE	5328303	Revenue	1MM20	Ind Res Care MH	M	25152.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	FELLINGATE CARE CENTRE	5328348	Revenue	1MG10	Ind Nursing Care Elderly	M	-1905.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FELLINGATE CARE CENTRE	5328348	Revenue	1MG10	Ind Nursing Care Elderly	M	6592.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	FERGUSON LODGE	5328280	Revenue	1MG20	Ind Res Care Elderly	M	-25839.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FERGUSON LODGE	5328280	Revenue	1MG20	Ind Res Care Elderly	M	103152.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	FOUR SEASONS HEALTHCARE	5328355	Revenue	1MG10	Ind Nursing Care Elderly	M	-1571.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FOUR SEASONS HEALTHCARE	5328355	Revenue	1MG10	Ind Nursing Care Elderly	M	4254.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	FOXTON COURT	5328334	Revenue	1MG20	Ind Res Care Elderly	M	-918.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	FOXTON COURT	5328334	Revenue	1MG20	Ind Res Care Elderly M	3789.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	GABLES NURSING HOME	5328320	Revenue	1MG10	Ind Nursing Care Elderly M	-7918.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	GABLES NURSING HOME	5328321	Revenue	1MG20	Ind Res Care Elderly M	-5283.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328320	Revenue	1MG10	Ind Nursing Care Elderly M	32521.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328320	Revenue	3WH71	Free Nursing Care Self FunderM	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328320	Revenue	3WH77	Free Nursing Care Com Care M	8711.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328320	Revenue	3WH93	Continuing Care M	24002.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328321	Revenue	1MG20	Ind Res Care Elderly M	24752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328374	Revenue	3WH71	Free Nursing Care Self FunderM	2857.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GABLES NURSING HOME	5328374	Revenue	3WH78	Fre Nursing Care Out Of Area M	4675.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011	GARDEN LODGE	5328290	Revenue	4WX13	Ind Sector Client Loan Fund M	2687.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	GARDEN LODGE	5328290	Revenue	1MG20	Ind Res Care Elderly M	-22475.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	GARDEN LODGE	5328290	Revenue	1MH20	Ind Res Care PD M	1502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GARDEN LODGE	5328290	Revenue	1MG20	Ind Res Care Elderly M	93658.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GARDEN LODGE	5328290	Revenue	1MH20	Ind Res Care PD M	-5294.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	GARDEN LODGE	5328290	Revenue	1MM20	Ind Res Care MH M	3488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	GRANGE DAY CENTRE	5346359	Revenue	1MG61	Grange Day Centre M	13488.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MG10	Ind Nursing Care Elderly M	-9730.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MG20	Ind Res Care Elderly M	-1851.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MH10	Ind Nursing Care PD M	-359.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MG10	Ind Nursing Care Elderly M	27581.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MG20	Ind Res Care Elderly M	5498.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HADRIAN HOUSE WALLSEND	5328351	Revenue	1MH10	Ind Nursing Care PD M	3538.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HAWTHORN COURT	5328343	Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HAWTHORN COURT	5328344	Revenue	1MG20	Ind Res Care Elderly M	-968.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HAWTHORN COURT	5328343	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HAWTHORN COURT	5328344	Revenue	1MG20	Ind Res Care Elderly M	3592.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011	HC ONE	5328282	Revenue	4WX13	Ind Sector Client Loan Fund M	3133.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011	HC ONE	5328338	Revenue	4WX13	Ind Sector Client Loan Fund M	3429.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HC ONE	5328282	Revenue	1MG20	Ind Res Care Elderly M	-15884.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HC ONE	5328304	Revenue	1MG20	Ind Res Care Elderly M	-1872.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HC ONE	5328365	Revenue	1MG20	Ind Res Care Elderly M	-20595.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HC ONE	5328282	Revenue	1MG20	Ind Res Care Elderly M	63756.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HC ONE	5328304	Revenue	1MG20	Ind Res Care Elderly M	4382.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HC ONE	5328365	Revenue	1MG20	Ind Res Care Elderly M	99379.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HERON HILL CARE HOME	5328345	Revenue	1MG10	Ind Nursing Care Elderly M	-1193.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HERON HILL CARE HOME	5328345	Revenue	1MG10	Ind Nursing Care Elderly M	4072.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	HFC ONE	5328322	Revenue	1MG10	Ind Nursing Care Elderly M	-1170.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	HFC ONE	5328322	Revenue	1MG10	Ind Nursing Care Elderly M	4694.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	INTERACTIVE SUPPORT LTD	5346545	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	INTERACTIVE SUPPORT LTD	5346545	Revenue	1MH50	Ind Home Spot Pur PD M	3146.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	INTERACTIVE SUPPORT LTD	5346545	Revenue	1MK50	Ind Supported Living LD M	23979.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	JUBILEE MEWS	5328305	Revenue	1MG10	Ind Nursing Care Elderly M	-3409.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	JUBILEE MEWS	5328305	Revenue	1MM10	Ind Nursing Care MH M	756.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	JUBILEE MEWS	5328305	Revenue	1MG10	Ind Nursing Care Elderly M	11856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	JUBILEE MEWS	5328305	Revenue	1MM10	Ind Nursing Care MH M	14255.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	JUBILEE MEWS	5328305	Revenue	3WH77	Free Nursing Care Com Care M	10485.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	JUBILEE MEWS	5328305	Revenue	3WH79	Free Nursing Care Pres RightsM	-621.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	KELLY PARK CARING AGENCY LTD	5347994	Revenue	1MG51	Ind Home Per Care Elderly M	12080.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	KELLY PARK CARING AGENCY LTD	5347994	Revenue	1MH51	Ind Home Per Care PD M	4403.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	KELLY PARK CARING AGENCY LTD	5347994	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MG10	Ind Nursing Care Elderly M	-10938.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MG20	Ind Res Care Elderly M	-13174.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MH10	Ind Nursing Care PD M	-702.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MH20	Ind Res Care PD M	4140.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MG10	Ind Nursing Care Elderly M	47674.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MG20	Ind Res Care Elderly M	50700.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MH10	Ind Nursing Care PD M	3488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	1MH20	Ind Res Care PD M	-15820.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	3WH77	Free Nursing Care Com Care M	13107.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328289	Revenue	3WH93	Continuing Care M	9035.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328370	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KENSINGTON RESIDENTIAL HOME	5328370	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KIRKWOOD COURT	5328341	Revenue	1MG20	Ind Res Care Elderly M	-25362.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	KIRKWOOD COURT	5328341	Revenue	1MK20	Ind Res Care LD M	-918.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KIRKWOOD COURT	5328341	Revenue	1MG20	Ind Res Care Elderly	M	97098.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	KIRKWOOD COURT	5328341	Revenue	1MK20	Ind Res Care LD	M	3600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LEONARD CHESHIRE DISABILITY	5328339	Revenue	1MH20	Ind Res Care PD	M	-559.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE DISABILITY	5328339	Revenue	1MH20	Ind Res Care PD	M	5394.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MG10	Ind Nursing Care Elderly	M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MH10	Ind Nursing Care PD	M	-2771.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MK20	Ind Res Care LD	M	-570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328317	Revenue	1MH10	Ind Nursing Care PD	M	-590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MG10	Ind Nursing Care Elderly	M	4861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MH10	Ind Nursing Care PD	M	24942.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MK10	Ind Nursing Care LD	M	12460.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	1MK20	Ind Res Care LD	M	5605.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	3WH77	Free Nursing Care Com Care	M	2936.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328360	Revenue	3WH93	Continuing Care	M	77810.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LEONARD CHESHIRE FOUNDATION	5328317	Revenue	1MH10	Ind Nursing Care PD	M	9036.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	LIFEWAYS COMMUNITY CARE	5346546	Revenue	1MK50	Ind Supported Living LD	M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	LIFEWAYS COMMUNITY CARE	5346547	Revenue	1MK50	Ind Supported Living LD	M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	LIFEWAYS COMMUNITY CARE	5346548	Revenue	1MK50	Ind Supported Living LD	M	-1191.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	LIFEWAYS COMMUNITY CARE	5346549	Revenue	1MK50	Ind Supported Living LD	M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	LIFEWAYS COMMUNITY CARE	5346546	Revenue	1MK50	Ind Supported Living LD	M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	LIFEWAYS COMMUNITY CARE	5346547	Revenue	1MK50	Ind Supported Living LD	M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	LIFEWAYS COMMUNITY CARE	5346548	Revenue	1MK50	Ind Supported Living LD	M	23788.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	LIFEWAYS COMMUNITY CARE	5346549	Revenue	1MK50	Ind Supported Living LD	M	50567.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	LOWGATE CARE HOME	5328307	Revenue	1MG10	Ind Nursing Care Elderly	M	-1138.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	LOWGATE CARE HOME	5328307	Revenue	1MG10	Ind Nursing Care Elderly	M	3556.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MANOR HOUSE	5328350	Revenue	1MG20	Ind Res Care Elderly	M	-2442.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MANOR HOUSE	5328350	Revenue	1MG20	Ind Res Care Elderly	M	6784.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MANOR ROAD CARE HOME	5328354	Revenue	1MG20	Ind Res Care Elderly	M	-1768.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MANOR ROAD CARE HOME	5328354	Revenue	1MG20	Ind Res Care Elderly	M	5289.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MCGOWAN COURT	5328308	Revenue	1MG10	Ind Nursing Care Elderly	M	-8393.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MCGOWAN COURT	5328308	Revenue	1MM10	Ind Nursing Care MH	M	2578.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MCGOWAN COURT	5328308	Revenue	1MG10	Ind Nursing Care Elderly	M	35568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MCGOWAN COURT	5328308	Revenue	1MM10	Ind Nursing Care MH	M	-456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MCGOWAN COURT	5328308	Revenue	3WH77	Free Nursing Care Com Care	M	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MCGOWAN COURT	5328308	Revenue	3WH79	Free Nursing Care Pres Rights	M	3805.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5328335	Revenue	1MG20	Ind Res Care Elderly	M	-970.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5328335	Revenue	1MG20	Ind Res Care Elderly	M	3402.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	MERIT HOME CARE SERVICES	5347998	Revenue	1MG51	Ind Home Per Care Elderly	M	36941.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	MERIT HOME CARE SERVICES	5347998	Revenue	1MH51	Ind Home Per Care PD	M	12223.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	MERIT HOME CARE SERVICES	5347998	Revenue	1MK51	Ind Home-Per Care LD	M	4099.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	MERIT HOME CARE SERVICES	5347998	Revenue	1MM51	Ind Home-Per Care MH	M	650.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	MERIT HOME CARE SERVICES	5347998	Revenue	3WH96	Continuing Care-Dom Payments	M	1403.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	MYMIL LTD	5328310	Revenue	1MG10	Ind Nursing Care Elderly	M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	MYMIL LTD	5328310	Revenue	1MG10	Ind Nursing Care Elderly	M	2952.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	NEW BEGINNINGS (N.E.) LTD	5346552	Revenue	1MK50	Ind Supported Living LD	M	-9398.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEW BEGINNINGS (N.E.) LTD	5346551	Revenue	1MK50	Ind Supported Living LD	M	2894.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEW BEGINNINGS (N.E.) LTD	5346552	Revenue	1MK50	Ind Supported Living LD	M	291055.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	NEW PROSPECTS ASSOCIATION LTD	5346562	Revenue	1MK50	Ind Supported Living LD	M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEW PROSPECTS ASSOCIATION LTD	5346562	Revenue	1MK50	Ind Supported Living LD	M	37698.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5347992	Revenue	1MG51	Ind Home Per Care Elderly	M	26780.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5347992	Revenue	1MH51	Ind Home Per Care PD	M	10366.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5347992	Revenue	1MK51	Ind Home-Per Care LD	M	1875.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5347992	Revenue	1MM51	Ind Home-Per Care MH	M	1230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5347992	Revenue	3WH96	Continuing Care-Dom Payments	M	703.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NEWCASTLE HOME CARE ASSOCIATES	5346541	Revenue	1MK50	Ind Supported Living LD	M	16895.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	NORTHERN LIFE CARE LTD	5346555	Revenue	1MK50	Ind Supported Living LD	M	-1581.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	NORTHERN LIFE CARE LTD	5346555	Revenue	1MK50	Ind Supported Living LD	M	24549.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ORCHARD HOME CARE SERVICES LTD	5347996	Revenue	1MG51	Ind Home Per Care Elderly	M	4315.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ORCHARD HOME CARE SERVICES LTD	5347996	Revenue	1MH51	Ind Home Per Care PD	M	1400.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ORCHARD HOME CARE SERVICES LTD	5347996	Revenue	1MK51	Ind Home-Per Care LD	M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	OUTREACH RESIDENTIAL SERVICE	5328309	Revenue	1MM20	Ind Res Care MH	M	3691.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MG10	Ind Nursing Care Elderly	M	-12180.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MG20	Ind Res Care Elderly	M	-1288.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MH10	Ind Nursing Care PD	M	-2211.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MG10	Ind Nursing Care Elderly	M	40423.05

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MG20	Ind Res Care Elderly M	4543.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	1MH10	Ind Nursing Care PD M	9672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	3WH77	Free Nursing Care Com Care M	14521.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328284	Revenue	3WH93	Continuing Care M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328368	Revenue	3WH71	Free Nursing Care Self FunderM	5544.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PARK HOUSE NURSING HOME	5328368	Revenue	3WH78	Fre Nursing Care Out Of Area M	1196.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	PHILIPS COURT NURSING HOME	5328364	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PHILIPS COURT NURSING HOME	5328364	Revenue	1MG10	Ind Nursing Care Elderly M	3592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	PHILIPS COURT NURSING HOME	5328364	Revenue	1MG20	Ind Res Care Elderly M	7016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	QUALITY INDEPENDENT CARE	5348001	Revenue	1MG51	Ind Home Per Care Elderly M	23454.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	QUALITY INDEPENDENT CARE	5348001	Revenue	1MH51	Ind Home Per Care PD M	1883.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	QUALITY INDEPENDENT CARE	5348001	Revenue	1MK51	Ind Home-Per Care LD M	1898.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	QUALITY INDEPENDENT CARE	5348001	Revenue	3WH96	Continuing Care-Dom Payments M	1781.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	REAL LIFE OPTIONS	5346542	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	REAL LIFE OPTIONS	5346543	Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	REAL LIFE OPTIONS	5346544	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	REAL LIFE OPTIONS	5346542	Revenue	1MK50	Ind Supported Living LD M	18845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	REAL LIFE OPTIONS	5346543	Revenue	1MK50	Ind Supported Living LD M	8102.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	REAL LIFE OPTIONS	5346544	Revenue	1MK50	Ind Supported Living LD M	57434.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355356	Revenue	3WH96	Continuing Care-Dom Payments M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330971	Revenue	3WH96	Continuing Care-Dom Payments M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330984	Revenue	3WH96	Continuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355369	Revenue	3WH96	Continuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355288	Revenue	3WH96	Continuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330904	Revenue	3WH96	Continuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355514	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331132	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355240	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330827	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355281	Revenue	3WH96	Continuing Care-Dom Payments M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330897	Revenue	3WH96	Continuing Care-Dom Payments M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355236	Revenue	3WH96	Continuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330823	Revenue	3WH96	Continuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355334	Revenue	3WH96	Continuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330949	Revenue	3WH96	Continuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330989	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355374	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355307	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330923	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355493	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331111	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355219	Revenue	3WH96	Continuing Care-Dom Payments M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330806	Revenue	3WH96	Continuing Care-Dom Payments M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355322	Revenue	3WH96	Continuing Care-Dom Payments M	4329.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355233	Revenue	3WH96	Continuing Care-Dom Payments M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330820	Revenue	3WH96	Continuing Care-Dom Payments M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355246	Revenue	1MD66	CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330833	Revenue	1MD66	CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355357	Revenue	1MD66	CWD Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330972	Revenue	1MD66	CWD Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355244	Revenue	1MD66	CWD Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330831	Revenue	1MD66	CWD Care Packages E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355316	Revenue	1MD66	CWD Care Packages E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330932	Revenue	1MD66	CWD Care Packages E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355248	Revenue	1MD66	CWD Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330835	Revenue	1MD66	CWD Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355259	Revenue	1MD66	CWD Care Packages E	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330875	Revenue	1MD66	CWD Care Packages E	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355257	Revenue	1MD66	CWD Care Packages E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330844	Revenue	1MD66	CWD Care Packages E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355320	Revenue	1MD66	CWD Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330936	Revenue	1MD66	CWD Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355492	Revenue	1MD66	CWD Care Packages E	604.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331110	Revenue	1MD66	CWD Care Packages E	620.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355319	Revenue	1MD66	CWD Care Packages E	848.48

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330935	Revenue	1MD66	CWD Care Packages	E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330974	Revenue	1MD66	CWD Care Packages	E	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355359	Revenue	1MD66	CWD Care Packages	E	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355258	Revenue	1MD66	CWD Care Packages	E	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330874	Revenue	1MD66	CWD Care Packages	E	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355325	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330941	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355302	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330918	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330998	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355383	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355485	Revenue	1MD66	CWD Care Packages	E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331103	Revenue	1MD66	CWD Care Packages	E	850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355300	Revenue	1MD66	CWD Care Packages	E	1300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330916	Revenue	1MD66	CWD Care Packages	E	1215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355342	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330957	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355442	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331058	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355336	Revenue	1MD66	CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330951	Revenue	1MD66	CWD Care Packages	E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355295	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330911	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355275	Revenue	1MD66	CWD Care Packages	E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330891	Revenue	1MD66	CWD Care Packages	E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355580	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355386	Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355386	Revenue	1MG40	Direct Payments Elderly	M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355449	Revenue	1MG40	Direct Payments Elderly	M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331066	Revenue	1MG40	Direct Payments Elderly	M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355473	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331090	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355441	Revenue	1MG40	Direct Payments Elderly	M	1540.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355321	Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330937	Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355321	Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330937	Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331018	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355402	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331245	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355291	Revenue	1MG40	Direct Payments Elderly	M	-222.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330907	Revenue	1MG40	Direct Payments Elderly	M	-222.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355291	Revenue	1MG40	Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330907	Revenue	1MG40	Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355344	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330959	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355344	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330959	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331197	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355571	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331187	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355571	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331187	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355601	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355249	Revenue	1MG40	Direct Payments Elderly	M	-393.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355249	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330836	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331225	Revenue	1MG40	Direct Payments Elderly	M	1575.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	Redacted Personal Data	5330984	Revenue	1MG40	Direct Payments Elderly	M	-643.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355369	Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330984	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355369	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	Redacted Personal Data	5331005	Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355390	Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331005	Revenue	1MG40	Direct Payments Elderly	M	898.80

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355463	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331080	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355451	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331068	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355451	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331068	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355620	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331259	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355243	Revenue	1MK40	Direct Payments LD	M	-90.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330830	Revenue	1MK40	Direct Payments LD	M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355243	Revenue	1MK40	Direct Payments LD	M	11291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330830	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355232	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330819	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355351	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330966	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330988	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355373	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355279	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330895	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355279	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330895	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355500	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331118	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355500	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331118	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355417	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331033	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355417	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331033	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355263	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330880	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355347	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330962	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331012	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355397	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355352	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330967	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355227	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330814	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	Redacted Personal Data	5330994	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355379	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330994	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355379	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355308	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330924	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355308	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330924	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355372	Revenue	1MK40	Direct Payments LD	M	3976.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355565	Revenue	1MK40	Direct Payments LD	M	645.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355513	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331131	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355503	Revenue	1MK40	Direct Payments LD	M	2981.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331050	Revenue	1MK40	Direct Payments LD	M	1011.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355277	Revenue	1MK40	Direct Payments LD	M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330893	Revenue	1MK40	Direct Payments LD	M	535.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355445	Revenue	1MK40	Direct Payments LD	M	-11.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331061	Revenue	1MK40	Direct Payments LD	M	-14.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355445	Revenue	1MK40	Direct Payments LD	M	925.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331061	Revenue	1MK40	Direct Payments LD	M	861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355261	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330878	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355313	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330929	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355615	Revenue	1MK40	Direct Payments LD	M	2340.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355526	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331143	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355307	Revenue	1MK40	Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330923	Revenue	1MK40	Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355296	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330912	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331032	Revenue	1MK40	Direct Payments LD	M	2167.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331196	Revenue	1MK40	Direct Payments LD	M	-54.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331196	Revenue	1MK40	Direct Payments LD	M	918.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355545	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331162	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355245	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330832	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355304	Revenue	1MK40	Direct Payments LD	M	6096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330920	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355276	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330892	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355523	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331140	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355523	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331140	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355262	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330879	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355262	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330879	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355224	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330811	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355224	Revenue	1MK40	Direct Payments LD	M	7669.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330811	Revenue	1MK40	Direct Payments LD	M	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355274	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330890	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355272	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330888	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355272	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330888	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355260	Revenue	1MK40	Direct Payments LD	M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330877	Revenue	1MK40	Direct Payments LD	M	3771.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355516	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331134	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355231	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330818	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355433	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331049	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355433	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331049	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355289	Revenue	1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330905	Revenue	1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355443	Revenue	1MK40	Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331059	Revenue	1MK40	Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355294	Revenue	1MK40	Direct Payments LD	M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330910	Revenue	1MK40	Direct Payments LD	M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355549	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331166	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355330	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330946	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355217	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330804	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355217	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330804	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331227	Revenue	1MK40	Direct Payments LD	M	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355475	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331092	Revenue	1MK40	Direct Payments LD	M	-27.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355475	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331092	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355488	Revenue	1MK40	Direct Payments LD	M	-41.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331106	Revenue	1MK40	Direct Payments LD	M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355488	Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331106	Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355458	Revenue	1MM40	Direct Payments MH	M	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331075	Revenue	1MM40	Direct Payments MH	M	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331016	Revenue	1MM40	Direct Payments MH	M	1277.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330989	Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355374	Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331003	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355388	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355343	Revenue	1MM40	Direct Payments MH	M	765.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355211	Revenue	1MH40	Direct Payments PD	M	-149.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330798	Revenue	1MH40	Direct Payments PD	M	-149.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355211	Revenue	1MH40	Direct Payments PD	M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330798	Revenue	1MH40	Direct Payments PD	M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355241	Revenue	1MH40	Direct Payments PD	M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330828	Revenue	1MH40	Direct Payments PD	M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330976	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355361	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355477	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331094	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355209	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330796	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355584	Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331229	Revenue	1MH40	Direct Payments PD	M	1058.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355210	Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330797	Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355210	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330797	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355253	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330840	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355510	Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331128	Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355228	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330815	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331236	Revenue	1MH40	Direct Payments PD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355453	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331070	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355237	Revenue	1MH40	Direct Payments PD	M	1147.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355237	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355602	Revenue	1MH40	Direct Payments PD	M	2479.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355574	Revenue	1MH40	Direct Payments PD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331190	Revenue	1MH40	Direct Payments PD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331222	Revenue	1MH40	Direct Payments PD	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355356	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330971	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355297	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330913	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355297	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330913	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355409	Revenue	1MH40	Direct Payments PD	M	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331025	Revenue	1MH40	Direct Payments PD	M	1198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 December 2011	Redacted Personal Data	5331017	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355401	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331017	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355401	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355242	Revenue	1MH40	Direct Payments PD	M	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330829	Revenue	1MH40	Direct Payments PD	M	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355561	Revenue	1MH40	Direct Payments PD	M	2121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331177	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355439	Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5331055	Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355439	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331055	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355514	Revenue	1MH40	Direct Payments PD	M	2593.93

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331132	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355240	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330827	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355240	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330827	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355479	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331096	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355345	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330960	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355281	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330897	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355236	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330823	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355220	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330807	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355220	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330807	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355232	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330819	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331209	Revenue	1MH40	Direct Payments PD	M	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355333	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330948	Revenue	1MH40	Direct Payments PD	M	-361.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355333	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330948	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331065	Revenue	1MH40	Direct Payments PD	M	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355254	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330841	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355586	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331231	Revenue	1MH40	Direct Payments PD	M	1109.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355324	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330940	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355223	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330810	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355223	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330810	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355282	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330898	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355280	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330896	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355226	Revenue	1MH40	Direct Payments PD	M	2227.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330813	Revenue	1MH40	Direct Payments PD	M	2227.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355218	Revenue	1MH40	Direct Payments PD	M	3387.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330805	Revenue	1MH40	Direct Payments PD	M	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355312	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330928	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330989	Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355374	Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330985	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355370	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355331	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330947	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355219	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330806	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355322	Revenue	1MH40	Direct Payments PD	M	-1959.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330938	Revenue	1MH40	Direct Payments PD	M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5331013	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355398	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355233	Revenue	1MH40	Direct Payments PD	M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330820	Revenue	1MH40	Direct Payments PD	M	2525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355269	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330886	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355268	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330885	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331204	Revenue	1MH40	Direct Payments PD	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330991	Revenue	1MH40	Direct Payments PD	M	846.99

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355376	Revenue	1MH40	Direct Payments PD	M	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 December 2011	Redacted Personal Data	5330997	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355382	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355440	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5331056	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355303	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330919	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 December 2011	Redacted Personal Data	5355214	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 December 2011	Redacted Personal Data	5330801	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355214	Revenue	1MH40	Direct Payments PD	M	1412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330801	Revenue	1MH40	Direct Payments PD	M	1412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	Redacted Personal Data	5328292	Revenue	1MG20	Ind Res Care Elderly	M	-38573.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	Redacted Personal Data	5328292	Revenue	1MG20	Ind Res Care Elderly	M	155607.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355227	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330814	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355313	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330929	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355272	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330888	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 December 2011	Redacted Personal Data	5355260	Revenue	1MK50	Ind Supported Living LD	M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330877	Revenue	1MK50	Ind Supported Living LD	M	4174.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	Redacted Personal Data	5328347	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	Redacted Personal Data	5328363	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ROSEVILLE CARE CENTRE	5328356	Revenue	1MG20	Ind Res Care Elderly	M	-1149.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ROSEVILLE CARE CENTRE	5328356	Revenue	1MG20	Ind Res Care Elderly	M	4560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOLWAY HOUSE	5328281	Revenue	1MG20	Ind Res Care Elderly	M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOLWAY HOUSE	5328281	Revenue	1MG20	Ind Res Care Elderly	M	6113.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTH CHOWDENE NURSING HOME	5328319	Revenue	1MG10	Ind Nursing Care Elderly	M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTH CHOWDENE NURSING HOME	5328319	Revenue	1MG10	Ind Nursing Care Elderly	M	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTH QUAY CARE HOME	5328326	Revenue	1MG10	Ind Nursing Care Elderly	M	-1537.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTH QUAY CARE HOME	5328326	Revenue	1MG10	Ind Nursing Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5328288	Revenue	1MG10	Ind Nursing Care Elderly	M	-4750.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5328288	Revenue	1MG10	Ind Nursing Care Elderly	M	17623.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5328298	Revenue	1MG20	Ind Res Care Elderly	M	-4845.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5328298	Revenue	1MG20	Ind Res Care Elderly	M	16802.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5328298	Revenue	1MH20	Ind Res Care PD	M	5663.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	1MG10	Ind Nursing Care Elderly	M	-3905.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	1MG20	Ind Res Care Elderly	M	-603.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	1MG10	Ind Nursing Care Elderly	M	757.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	1MG20	Ind Res Care Elderly	M	1656.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	3WH77	Free Nursing Care Com Care	M	-2201.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5328352	Revenue	3WH93	Continuing Care	M	10819.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MH10	Ind Nursing Care PD	M	-683.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MH20	Ind Res Care PD	M	-1806.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MM20	Ind Res Care MH	M	-505.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MG20	Ind Res Care Elderly	M	3763.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MH10	Ind Nursing Care PD	M	6680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MH20	Ind Res Care PD	M	41141.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN COURT	5328318	Revenue	1MM20	Ind Res Care MH	M	5000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN COURT	5328318	Revenue	3WH93	Continuing Care	M	4545.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	SOVEREIGN LODGE CARE HOME	5328285	Revenue	1MG20	Ind Res Care Elderly	M	-30858.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	SOVEREIGN LODGE CARE HOME	5328285	Revenue	1MG20	Ind Res Care Elderly	M	98092.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ST ANTHONYS OF PADUA CARE SERVICES	5347997	Revenue	1MG51	Ind Home Per Care Elderly	M	24075.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ST ANTHONYS OF PADUA CARE SERVICES	5347997	Revenue	1MH51	Ind Home Per Care PD	M	761.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ST ANTHONYS OF PADUA CARE SERVICES	5347997	Revenue	1MM51	Ind Home-Per Care MH	M	5104.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ST ANTHONYS OF PADUA CARE SERVICES	5346357	Revenue	1MG60	IND Day Care Elderly	M	9686.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06 December 2011	ST CATHERINES	5328278	Revenue	4WX13	Ind Sector Client Loan Fund	M	2731.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST CATHERINES	5328278	Revenue	1MG10	Ind Nursing Care Elderly	M	-5057.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST CATHERINES	5328278	Revenue	1MG20	Ind Res Care Elderly	M	-7140.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328278	Revenue	1MG10	Ind Nursing Care Elderly	M	18343.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328278	Revenue	1MG20	Ind Res Care Elderly	M	31204.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328278	Revenue	3WH77	Free Nursing Care Com Care	M	6180.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328278	Revenue	3WH78	Fre Nursing Care Out Of Area	M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328278	Revenue	3WH93	Continuing Care	M	5677.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328367	Revenue	3WH71	Free Nursing Care Self Funder	M	3478.40

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST CATHERINES	5328367	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	ST CUTHBERTS CARE	5346565	Revenue	1MK50	Ind Supported Living LD M	-2714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	ST CUTHBERTS CARE	5346565	Revenue	1MK50	Ind Supported Living LD M	34893.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST GEORGES NURSING HOME	5328311	Revenue	1MG10	Ind Nursing Care Elderly M	-939.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST GEORGES NURSING HOME	5328311	Revenue	1MG20	Ind Res Care Elderly M	-984.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST GEORGES NURSING HOME	5328311	Revenue	1MG10	Ind Nursing Care Elderly M	3560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST GEORGES NURSING HOME	5328311	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST JOSEPHS	5328312	Revenue	1MG10	Ind Nursing Care Elderly M	-4429.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST JOSEPHS	5328312	Revenue	1MG20	Ind Res Care Elderly M	-15447.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328312	Revenue	1MG10	Ind Nursing Care Elderly M	14895.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328312	Revenue	1MG20	Ind Res Care Elderly M	52479.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328312	Revenue	3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328312	Revenue	3WH93	Continuing Care M	13696.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328373	Revenue	3WH71	Free Nursing Care Self FunderM	2826.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST JOSEPHS	5328373	Revenue	3WH78	Fre Nursing Care Out Of Area M	2066.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST MARY MAGDALENE	5328291	Revenue	1MG20	Ind Res Care Elderly M	-15624.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST MARY MAGDALENE	5328291	Revenue	1MG20	Ind Res Care Elderly M	52195.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST MARYS CONVENT	5328313	Revenue	1MG20	Ind Res Care Elderly M	-948.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST MARYS CONVENT	5328313	Revenue	1MG20	Ind Res Care Elderly M	3313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	ST PETERS COURT	5328314	Revenue	1MG20	Ind Res Care Elderly M	-2186.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	ST PETERS COURT	5328314	Revenue	1MG20	Ind Res Care Elderly M	10275.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	STONHAM	5346539	Revenue	1MK50	Ind Supported Living LD M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	STONHAM	5346539	Revenue	1MK50	Ind Supported Living LD M	33853.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5328336	Revenue	1MG10	Ind Nursing Care Elderly M	-1541.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5328337	Revenue	1MG10	Ind Nursing Care Elderly M	-3083.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5328336	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5328337	Revenue	1MG10	Ind Nursing Care Elderly M	7395.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	THE CAMPBILL VILLAGE TRUST	5346537	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	THE EDWARD LLOYD TRUST	5346563	Revenue	1MK50	Ind Supported Living LD M	-6445.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	THE EDWARD LLOYD TRUST	5346563	Revenue	1MK50	Ind Supported Living LD M	84904.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	THE GRANGE	5328353	Revenue	1MM20	Ind Res Care MH M	3374.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	THE MANOR HOUSE	5328340	Revenue	1MG20	Ind Res Care Elderly M	-3794.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	THE MANOR HOUSE	5328340	Revenue	1MG20	Ind Res Care Elderly M	10079.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	THE MANOR HOUSE	5328340	Revenue	3WH93	Continuing Care M	6642.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 December 2011	THORNBECK COLLEGE	5346566	Revenue	1MK50	Ind Supported Living LD M	-592.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	THORNBECK COLLEGE	5346566	Revenue	1MK50	Ind Supported Living LD M	27752.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	UNITED RESPONSE	5346557	Revenue	1MK50	Ind Supported Living LD M	22505.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	UNITED RESPONSE	5346558	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	UNITED RESPONSE	5346559	Revenue	1MK50	Ind Supported Living LD M	15382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	UNITED RESPONSE	5346560	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	UNITED RESPONSE	5346561	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	VALLEY LODGE CARE HOME	5328349	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	VALLEY LODGE CARE HOME	5328349	Revenue	1MG20	Ind Res Care Elderly M	3153.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WASHINGTON GRANGE	5328315	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WASHINGTON GRANGE	5328316	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WASHINGTON GRANGE	5328315	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WASHINGTON GRANGE	5328316	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WAVERLEY LODGE	5328306	Revenue	1MG10	Ind Nursing Care Elderly M	-4049.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WAVERLEY LODGE	5328306	Revenue	1MG20	Ind Res Care Elderly M	-6008.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WAVERLEY LODGE	5328306	Revenue	1MG10	Ind Nursing Care Elderly M	13099.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WAVERLEY LODGE	5328306	Revenue	1MG20	Ind Res Care Elderly M	16240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WAVERLEY LODGE	5328306	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WAVERLEY LODGE	5328306	Revenue	3WH77	Free Nursing Care Com Care M	3600.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WAVERLEY LODGE	5328306	Revenue	3WH93	Continuing Care M	8379.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WENSLEY HOUSE	5328330	Revenue	1MG20	Ind Res Care Elderly M	-1513.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WENSLEY HOUSE	5328330	Revenue	1MG20	Ind Res Care Elderly M	3780.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 December 2011	WEST DENTON ASSOCIATION	5346360	Revenue	1MG62	West Denton Day Centre M	13787.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTOE GRANGE	5328327	Revenue	1MG20	Ind Res Care Elderly M	1724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTOE GRANGE	5328328	Revenue	1MG20	Ind Res Care Elderly M	3448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MG10	Ind Nursing Care Elderly M	-9386.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MG20	Ind Res Care Elderly M	-4968.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MH20	Ind Res Care PD M	-756.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MM20	Ind Res Care MH M	-2376.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MG10	Ind Nursing Care Elderly M	60792.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MG20	Ind Res Care Elderly M	27714.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MH20	Ind Res Care PD M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MM10	Ind Nursing Care MH M	16864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	1MM20	Ind Res Care MH M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	3WH77	Free Nursing Care Com Care M	20879.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	3WH79	Free Nursing Care Pres RightsM	2393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328357	Revenue	3WH93	Continuing Care M	13150.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328377	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WESTWOOD LODGE NURSING HOME	5328377	Revenue	3WH78	Fre Nursing Care Out Of Area M	3590.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MG10	Ind Nursing Care Elderly M	-1330.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MH10	Ind Nursing Care PD M	-345.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MK10	Ind Nursing Care LD M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MK20	Ind Res Care LD M	-589.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MG10	Ind Nursing Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MH10	Ind Nursing Care PD M	9703.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MK10	Ind Nursing Care LD M	10756.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WHICKHAM VILLA	5328275	Revenue	1MK20	Ind Res Care LD M	14939.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WINDSOR COURT NURSING &	5328358	Revenue	1MG20	Ind Res Care Elderly M	-1807.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 December 2011	WINDSOR COURT NURSING &	5328359	Revenue	1MG20	Ind Res Care Elderly M	-1996.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WINDSOR COURT NURSING &	5328358	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WINDSOR COURT NURSING &	5328358	Revenue	1MG20	Ind Res Care Elderly M	7053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 December 2011	WINDSOR COURT NURSING &	5328359	Revenue	1MG20	Ind Res Care Elderly M	6360.40
Adult and Culture	Westgate AE	Supplies & Services	22 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5351074	Revenue	1EA06	Curriculum West FE M	640.40
Adult and Culture	Westgate AE td	Sales, Fees & Charges	08 December 2011	WESTGATE COMMUNITY COMPLEX	5333451	Revenue	1EA06	Curriculum West FE M	1510.61
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011	BUILDING FUTURES EAST	5350993	Revenue	1KN63	Walker Ward F	951.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	07 December 2011	BUILDING FUTURES EAST	5329854	Revenue	1KN63	Walker Ward F	2500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	07 December 2011	CHAT TRUST	5329859	Revenue	1KN23	Westgate Ward F	680.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011	EX FACTOR HEALTH & FITNESS CLUB	5351003	Revenue	1KN41	East Gosforth Ward F	582.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011	EX FACTOR HEALTH & FITNESS CLUB	5350997	Revenue	1KN43	West Gosforth Ward F	582.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011	FENHAM ASSOCIATION OF RESIDENTS	5340138	Capital	2KE01	Environmental Services K	12811.84
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	JESMOND COMMUNITY FORUM	5323849	Revenue	1KN72	North Jesmond Ward F	3200.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	JESMOND COMMUNITY FORUM	5323850	Revenue	1KN73	South Jesmond Ward F	2500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	LADIES CIRCLE	5323866	Revenue	1KN50	Denton Ward F	1200.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011	MONKCHESTER COMMUNITY ASSOCIATION	5350992	Revenue	1KN63	Walker Ward F	700.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	28 December 2011	NEWCASTLE ASIAN ARTS AND MUSIC	5354807	Revenue	1KL24	NEWCASTLE MELA K	10495.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011	NEWCASTLE CRICKET CLUB	5340139	Capital	2KE01	Environmental Services K	28000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	09 December 2011	NORTHUMBRIA POLICE AUTHORY	5303464	Revenue	1KN32	Kenton Ward F	516.60
Chief Executive's	Chief Exec's Off Soc Policy	Premises	13 December 2011	OUSEBURN TRUST	5340141	Revenue	1FC40	Cee Central Team F	12500.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011	RIVERSIDE CARNEIGE BUILDING LTD	5340136	Capital	2KE01	Environmental Services K	10000.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011	RIVERSIDE CARNEIGE BUILDING LTD	5340137	Capital	2KE01	Environmental Services K	10000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	SPINNEY FLATS SOCIAL CLUB	5323867	Revenue	1KN71	North Heaton Ward F	750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	22 December 2011	SPITAL TONGUES BEACON COMMUNITY ASS.	5351004	Revenue	1KN24	Wingrove Ward F	2894.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	13 December 2011	ST GEORGES UNITED REFORMED CHURCH	5340140	Capital	2KE01	Environmental Services K	3750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	14 December 2011	THERESA RUSSELL HOUSE RESIDENTS FUND	5341638	Revenue	1KN62	South Heaton Ward F	504.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	THROCKLEY LEAZES TENANTS & RESIDENTS GRP	5323852	Revenue	1KN52	Newburn Ward F	985.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	01 December 2011	WALKERVILLE OVER 50S CLUB	5323869	Revenue	1KN64	Walkergate Ward F	940.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	07 December 2011	WEST END WOMENS & GIRLS CENTRE	5329856	Revenue	1KN23	Westgate Ward F	755.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	02 December 2011	NCVS	5325996	Revenue	1FC30	Links F	12416.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	20 December 2011	PETER DEANS	5346513	Revenue	1FC40	Cee Central Team F	8262.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	12 December 2011	ROCKET SCIENCE	5337266	Revenue	1KN08	Central Support - General F	6925.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 December 2011	CIVICA UK LTD	5338519	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	4671.42
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 December 2011	CIVICA UK LTD	5338520	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1151.01
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011	CIVICA UK LTD	5350187	Revenue	1CF01	DMS HR & PAYROLL C	439.74
Chief Executive's	City Service Benefit Centre	Supplies & Services	02 December 2011	DATASTOR	5326082	Revenue	1CR01	REVENUES MANAGEMENT C	473.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011	DATATANK	5350180	Revenue	1CR51	COUNCIL TAX C	17891.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	21 December 2011	IRRV SERVICES LTD	5350189	Revenue	1CR01	REVENUES MANAGEMENT C	995.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	23 December 2011	NORTHGATE INFORMATION SOLUTIONS	5347015	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	4000.00
Chief Executive's	City Service Cust Serv Devt	Premises	28 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5354441	Revenue	1CC54	KENTON LIFT CSC C	32302.76
Chief Executive's	City Service Cust Serv Devt	Premises	20 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5348082	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12067.00
Chief Executive's	City Service Cust Serv Devt	Premises	15 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5343497	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	14090.21
Chief Executive's	City Service Cust Serv Devt	Premises	28 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5354440	Revenue	1CC57	GOSFORTH LIFT CSC C	27001.83
Chief Executive's	City Service Cust Serv Devt	Premises	16 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5344650	Revenue	1CC55	BENWELL-LIFT CSC C	34335.69
Chief Executive's	City Service Cust Serv Devt	Premises	15 December 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5343496	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15314.07

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	12 December 2011	Q-MATIC UK LTD	5338284	Revenue	1CC53	SHIELDS ROAD INTERIM CSC	C	618.90
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	09 December 2011	AUTOCLOCK SYSTEMS LTD	5333689	Revenue	1CF00	PAYROLL	C	420.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	23 December 2011	ASH DISTRIBUTION LIMITED	5350489	Revenue	1CL21	BSF ICT Managed Services	F	456.80
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	28 December 2011	BT	5354436	Capital	2CITC	IT Services	C	7933.58
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	28 December 2011	BT	5354437	Capital	2CITC	IT Services	C	7637.28
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	28 December 2011	BT	5354449	Capital	2CITC	IT Services	C	1024.44
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	23 December 2011	BT	5344648	Capital	2CITC	IT Services	C	17161.51
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 December 2011	BT	5354436	Revenue	1CC24	TELECOMS	C	2794.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 December 2011	BT	5344648	Revenue	1CC24	TELECOMS	C	7036.18
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 December 2011	CIVICA UK LTD	5343300	Revenue	1FJL2	Land Registry Project	F	2550.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 December 2011	CIVICA UK LTD	5343426	Revenue	1FJL2	Land Registry Project	F	1275.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 December 2011	CONSILLIUM TECHNOLOGIES	5332871	Revenue	1MX06	In-House Home Care	M	660.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	21 December 2011	CSA WAYERLEY LTD	5338117	Capital	2CITC	IT Services	C	76625.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	21 December 2011	CSA WAYERLEY LTD	5338123	Capital	2CITC	IT Services	C	76625.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 December 2011	DATASTOR	5326895	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	FOURSYS LTD	5328598	Revenue	1CX50	TECHNICAL REFRESH	C	3406.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 December 2011	GLENDAL PRESENTATION & GRAPHICS	5346516	Revenue	1CP17	DIGITAL PRINTING	C	711.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 December 2011	KEYSOURCE LTD	5332686	Revenue	1CX50	TECHNICAL REFRESH	C	3569.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 December 2011	MISCO	5338337	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		482.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	OCE FINANCE	5328263	Revenue	1CP60	OCE MFD RECHARGES	C	1223.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	OCE FINANCE	5328402	Revenue	1CP60	OCE MFD RECHARGES	C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	OCE FINANCE	5328464	Revenue	1CP60	OCE MFD RECHARGES	C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	OCE FINANCE	5328582	Revenue	1CP60	OCE MFD RECHARGES	C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	OCE FINANCE	5328643	Revenue	1CP60	OCE MFD RECHARGES	C	14123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 December 2011	OCE FINANCE	5337374	Revenue	1CP60	OCE MFD RECHARGES	C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 December 2011	OCE FINANCE	5296843	Revenue	1FC33	Comm Dev Management	F	673.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 December 2011	OCE FINANCE	5332612	Revenue	1CP60	OCE MFD RECHARGES	C	1735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 December 2011	OCE FINANCE	5329675	Revenue	1CP60	OCE MFD RECHARGES	C	1591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 December 2011	OCE UK LTD	5337295	Revenue	1CP60	OCE MFD RECHARGES	C	2887.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	ROYAL MAIL GROUP PLC	5327767	Revenue	1CP17	DIGITAL PRINTING	C	3763.48
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 December 2011	ROYAL MAIL GROUP PLC	5333600	Revenue	1CP17	DIGITAL PRINTING	C	3926.54
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 December 2011	ROYAL MAIL GROUP PLC	5337955	Revenue	1CP17	DIGITAL PRINTING	C	4423.53
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 December 2011	STANDING STONE DRAWING OFF SUPPS LTD	5333828	Revenue	1CP17	DIGITAL PRINTING	C	537.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 December 2011	SUPPLIES TEAM LTD	5346348	Revenue	1CP17	DIGITAL PRINTING	C	8028.44
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 December 2011	VIGLEN LTD	5333629	Revenue	1V600	ABR EXEC	K	569.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	VIRGIN MEDIA PAYMENTS LIMITED	5327762	Revenue	1CC24	TELECOMS	C	912.08
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 December 2011	VIRGIN MEDIA PAYMENTS LIMITED	5328678	Revenue	1CC24	TELECOMS	C	797.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 December 2011	VIRGIN MEDIA PAYMENTS LIMITED	5346981	Revenue	1CC24	TELECOMS	C	13820.07
Chief Executive's	Coroners	Capital Expenditure	22 December 2011	CSC (ELDON SQUARE) LTD	5351513	Capital	2DP02	Devt Capital CC	K	118866.56
Chief Executive's	Coroners	Capital Expenditure	22 December 2011	CSC (ELDON SQUARE) LTD	5351514	Capital	2FT14	Property Services	F	60482.80
Chief Executive's	Coroners	Capital Expenditure	22 December 2011	CSC (ELDON SQUARE) LTD	5351526	Capital	2FT14	Property Services	F	5820.00
Chief Executive's	Coroners	Supplies & Services	19 December 2011	Redacted Personal Data	5345699	Revenue	1FA51	Coroner	F	959.70
Chief Executive's	Coroners	Supplies & Services	14 December 2011	Redacted Personal Data	5341102	Revenue	1FA51	Coroner	F	580.80
Chief Executive's	Coroners	Supplies & Services	19 December 2011	Redacted Personal Data	5345706	Revenue	1FA51	Coroner	F	677.60
Chief Executive's	Coroners	Supplies & Services	14 December 2011	Redacted Personal Data	5341104	Revenue	1FA51	Coroner	F	580.80
Chief Executive's	Coroners	Supplies & Services	19 December 2011	Redacted Personal Data	5345705	Revenue	1FA51	Coroner	F	968.00
Chief Executive's	Coroners	Supplies & Services	14 December 2011	Redacted Personal Data	5341108	Revenue	1FA51	Coroner	F	1645.60
Chief Executive's	Coroners	Supplies & Services	19 December 2011	Redacted Personal Data	5345700	Revenue	1FA51	Coroner	F	1153.30
Chief Executive's	Coroners	Supplies & Services	14 December 2011	Redacted Personal Data	5341103	Revenue	1FA51	Coroner	F	2129.60
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	15 December 2011	GATESHEAD MBC	5343349	Revenue	1FR03	Procurement & Efficiency	F	37843.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	15 December 2011	GATESHEAD MBC	5343350	Revenue	1FR03	Procurement & Efficiency	F	30799.25
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 December 2011	CASTLEGATE CONFERENCE SERVICES LTD	5337614	Revenue	1VP24	Arch Crime Harassment	F	740.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	09 December 2011	Redacted Personal Data	5326069	Revenue	1VP22	Community Safety Team	F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	08 December 2011	Redacted Personal Data	5326070	Revenue	1VP22	Community Safety Team	F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	08 December 2011	Redacted Personal Data	5335693	Revenue	1VP22	Community Safety Team	F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	08 December 2011	Redacted Personal Data	5335694	Revenue	1VP22	Community Safety Team	F	1040.00
Chief Executive's	CXD Safe Newcastle	Premises	30 December 2011	SAFE PARTNERSHIP LIMITED	5357962	Revenue	1VP25	SSCF Safer Stronger Comms	F	900.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 December 2011	STRYKER COMMUNICATIONS LTD	5337613	Revenue	1VP33	CCTV Management Contingency	F	1557.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	05 December 2011	STRYKER COMMUNICATIONS LTD	5327088	Revenue	1VP33	CCTV Management Contingency	F	932.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	23 December 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5347030	Revenue	1VP33	CCTV Management Contingency	F	475.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	12 December 2011	EUROPEAN CONSULAR AND COMMERCIAL OFF	5337906	Revenue	1FD03	External Affairs	F	1500.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	02 December 2011	NEW LOCAL GOVERNMENT NETWORK	5324885	Revenue	1FG51	Chief Executive	F	9000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	20 December 2011	Redacted Personal Data	5346489	Revenue	1FD03	External Affairs	F	600.00
Chief Executive's	CXO - Asst Chief Exec	Premises	02 December 2011	SODEXO PRESTIGE	5324859	Revenue	1FB10	Transformation Programme	F	555.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	02 December 2011	ASSET CO RENTALS NO2 FINANCE LTD	5326041	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	H	59994.33

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	29 December 2011	CENTRE WEST	5357605	Revenue	1KXXX	E&R Unallocated CL & TT Adjs K	300000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	29 December 2011	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5083181	Revenue	1V003	Flood Defence Levy K	47909.50
Chief Executive's	CXO Accountancy	Employees	08 December 2011	BABCOCK 4S LTD	5333491	Revenue	1FF51	Accountancy F	229.00
Chief Executive's	CXO Accountancy	Employees	08 December 2011	BABCOCK 4S LTD	5333491	Revenue	1E864	Post 16 Commissioning Unit E	229.00
Chief Executive's	CXO NFR	Capital Expenditure	30 December 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5351919	Capital	2N401	Capital General K	537458.46
Chief Executive's	CXO NFR	Supplies & Services	16 December 2011	SCOTSWOOD AREA STRATEGY	5338326	Revenue	1VA41	Emp. 18 Science City Comm EngF	6240.00
Chief Executive's	CXO Occupational Health	Supplies & Services	05 December 2011	GLENPARK OCCUPATIONAL HEALTH	5327085	Revenue	1FP30	Occupational Health F	525.00
Chief Executive's	CXO Occupational Health	Appropriations	07 December 2011	MEDICALS DIRECT HEALTHCARE LTD	5330521	Revenue	1FP30	Occupational Health F	6168.00
Chief Executive's	CXO Occupational Health	Supplies & Services	07 December 2011	MEDICALS DIRECT HEALTHCARE LTD	5330522	Revenue	1FP30	Occupational Health F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	12 December 2011	NEWCASTLE SPORTS INJURY CLINIC	5337874	Revenue	1FP30	Occupational Health F	9625.00
Chief Executive's	CXO Occupational Health	Supplies & Services	07 December 2011	NEWCASTLE SPORTS INJURY CLINIC	5330520	Revenue	1FP30	Occupational Health F	625.00
Chief Executive's	CXO Occupational Health	Supplies & Services	08 December 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5333046	Revenue	1FP30	Occupational Health F	2152.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	02 December 2011	ALL SAINTS COLLEGE	5324848	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	1426.66
Chief Executive's	CXO Reg & Euro	Supplies & Services	23 December 2011	BUILDING FUTURES EAST	5353428	Revenue	1VA41	Emp. 18 Science City Comm EngF	2389.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 December 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5346535	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	10110.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 December 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5348112	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	600.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 December 2011	CENTRE WEST (NEWCASTLE)	5337190	Revenue	1VA41	Emp. 18 Science City Comm EngF	4540.99
Chief Executive's	CXO Reg & Euro	Supplies & Services	12 December 2011	CENTRE WEST (NEWCASTLE)	5338327	Revenue	1VA41	Emp. 18 Science City Comm EngF	3624.87
Chief Executive's	CXO Reg & Euro	Supplies & Services	23 December 2011	CHARLES STREET TENANTS ASSOCIATION	5353670	Revenue	1VA41	Emp. 18 Science City Comm EngF	1164.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 December 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5348094	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	2100.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 December 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5351960	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	13382.02
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 December 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5352084	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	15455.92
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 December 2011	NB REAL ESTATE LIMITED	5337187	Revenue	1VH60	BNG Core Team K	8140.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 December 2011	NB REAL ESTATE LIMITED	5337188	Revenue	1VH60	BNG Core Team K	8587.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 December 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5341384	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	3510.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 December 2011	RECYKE YBIKE	5337446	Revenue	1VA41	Emp. 18 Science City Comm EngF	2534.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5350185	Revenue	1VA41	Emp. 18 Science City Comm EngF	6523.75
Chief Executive's	CXO Reg & Euro	Third Party Payments	16 December 2011	SES CIC	5337191	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	7995.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	16 December 2011	SES CIC	5341019	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	6615.30
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 December 2011	SES CIC	5351922	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	3510.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	20 December 2011	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5348108	Revenue	1VA41	Emp. 18 Science City Comm EngF	4930.97
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 December 2011	ST MARYS COMPREHENSIVE SCHOOL	5341383	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	2000.00
Chief Executive's	CXO Training	Supplies & Services	02 December 2011	ASHRIDGE	5325858	Revenue	1FP50	TRAINING UNIT F	3500.00
Chief Executive's	CXO Training	Supplies & Services	02 December 2011	ASHRIDGE	5325859	Revenue	1FP50	TRAINING UNIT F	7000.00
Chief Executive's	CXO Training	Employees	22 December 2011	JODA	5351999	Revenue	1FP50	TRAINING UNIT F	927.82
Chief Executive's	CXO Training	Supplies & Services	02 December 2011	MYKNOWLEDGEMAP	5221410	Revenue	1FP50	TRAINING UNIT F	2000.00
Chief Executive's	CXO Training	Employees	16 December 2011	SECOND SIGHT SERVICES UK LTD	5344523	Revenue	1FP50	TRAINING UNIT F	675.20
Chief Executive's	CXO Training	Employees	16 December 2011	ST JOHN AMBULANCE ASSOCIATION	5338389	Revenue	1FP50	TRAINING UNIT F	450.00
Chief Executive's	EDUCATION	Supplies & Services	12 December 2011	COMENSURA LTD	5336729	Revenue	1FR12	Agency Contract Suspense F	14641.43
Chief Executive's	EDUCATION	Supplies & Services	28 December 2011	COMENSURA LTD	5347271	Revenue	1FR12	Agency Contract Suspense F	17007.19
Chief Executive's	EDUCATION	Supplies & Services	02 December 2011	COMENSURA LTD	5304171	Revenue	1FR12	Agency Contract Suspense F	15922.90
Chief Executive's	EDUCATION	Supplies & Services	07 December 2011	COMENSURA LTD	5321498	Revenue	1FR12	Agency Contract Suspense F	17505.14
Chief Executive's	EDUCATION	Supplies & Services	14 December 2011	COMENSURA LTD	5329864	Revenue	1FR12	Agency Contract Suspense F	21591.17
Chief Executive's	EEC Markets	Supplies & Services	22 December 2011	BERWIN LEIGHTON PAISNER	5352249	Revenue	1DX02	Eldon Square F	7285.50
Chief Executive's	EEC Markets	Supplies & Services	06 December 2011	CATERING SOLUTIONS	5327785	Revenue	1DZQ1	Quayside Market F	5545.00
Chief Executive's	EEC Markets	Premises	09 December 2011	ENER-G SWITCH2 LTD	5333848	Revenue	1DY02	The Cedars Block F	1500.00
Chief Executive's	EEC Markets	Supplies & Services	06 December 2011	EVENT COVER PRODUCTIONS LTD	5328799	Revenue	1DZQ1	Quayside Market F	855.00
Chief Executive's	EEC Markets	Supplies & Services	02 December 2011	HATTON TRAFFIC MANAGEMENT LTD	5320971	Revenue	1DZQ1	Quayside Market F	1050.00
Chief Executive's	EEC Markets	Supplies & Services	22 December 2011	KAREN WESTERN PROMOTIONS	5352248	Revenue	1DR03	Grainger Market F	700.00
Chief Executive's	EEC Markets	Supplies & Services	19 December 2011	Redacted Personal Data	5345868	Revenue	1DR03	Grainger Market F	673.75
Chief Executive's	EEC Trading	Supplies & Services	06 December 2011	CO STAR GROUP	5328395	Revenue	1DTS1	Property Services Overheads F	1168.00
Chief Executive's	EEC Trading	Premises	28 December 2011	GS TRANSPORT	5354488	Revenue	1FR05	Asset Management F	1605.00
Chief Executive's	EEC Trading	Premises	16 December 2011	GS TRANSPORT	5344307	Revenue	1FR05	Asset Management F	3242.88
Chief Executive's	EEC Trading	Capital Expenditure	05 December 2011	GVA GRIMLEY	5326873	Capital	2DP02	Devt Capital CC K	500.00
Chief Executive's	EEC Trading	Premises	09 December 2011	JOHNSON TUCKER LLP	5335733	Revenue	1FRA1	Cragside House ASSMGT F	11705.67
Chief Executive's	EEC Trading	Supplies & Services	22 December 2011	KEL COMPUTING LIMITED	5341811	Revenue	1DTS5	Property Systems Upgrade F	19750.00
Chief Executive's	EEC Trading	Premises	16 December 2011	NETWORK RAIL	5338162	Revenue	1DY50	Misc Corporate Estates F	1121.48
Chief Executive's	EEC Trading	Premises	12 December 2011	ZURICH ASSURANCE LTD	5337148	Revenue	1DF71	High Bridge Studios & GalleryM	3703.33
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 December 2011	ASH INFORMATION SYSTEMS LTD	5357614	Revenue	1CD00	CORPORATE BILLING C	12000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	22 December 2011	AUTOBAR (TRADING AS BUNZL VENDING	5351151	Revenue	1CG00	PAYMENTS C	3500.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 December 2011	CORONA ENERGY	5344583	Revenue	1CG00	PAYMENTS C	4194.59
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	12 December 2011	DICKINSON DEES SOLICITORS	5333768	Capital	2DP02	Devt Capital CC K	20000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	08 December 2011	ENVIROCENTRE LTD	5333589	Revenue	1D562	River Tyne Sedimentation K	1120.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28 December 2011	GARDINER SECURITY LTD	5354567	Revenue	1KBAA	Building Contracts K	448.80
Chief Executive's	Exchequer Accounts Payable	Premises	09 December 2011	GENERAL DAMP PROOFING	5335714	Revenue	1D568	Work In Default Recoverable K	6500.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Exchequer Accounts Payable	Premises	09 December 2011	GENERAL DAMP PROOFING	5335715	Revenue	1D568	Work In Default Recoverable K	8050.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	21 December 2011	JACOBS CERTIFICATED BAILIFFS	5350010	Revenue	1CR61	BAILIFF FEES -NNDR C	450.00
Chief Executive's	Exchequer Accounts Payable	Premises	22 December 2011	N POWER NORTHERN LTD	5333588	Revenue	1DE48	i8 - Lynwood NEC K	678.85
Chief Executive's	Exchequer Accounts Payable	Premises	20 December 2011	NOMAD E5 HOUSING ASSOCIATION	5346728	Revenue	1MN11	UASC >18 (LC) E	859.08
Chief Executive's	Exchequer Accounts Payable	Premises	05 December 2011	NORTHUMBRIAN WATER LIMITED	5323300	Revenue	3KS01	Water Utilities Control K	129527.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 December 2011	Redacted Personal Data	5346734	Revenue	1VH08	Rent Deposit Fund K	550.00
Chief Executive's	Exchequer Income	Employees	15 December 2011	KIDDIVOUCHERS LTD	5343244	Revenue	1CF00	PAYROLL C	1199.80
Chief Executive's	Exchequer Income	Employees	15 December 2011	KIDDIVOUCHERS LTD	5343245	Revenue	1CF00	PAYROLL C	113.30
Chief Executive's	Exchequer Payroll	Employees	09 December 2011	TMP (UK) PLC	5335478	Revenue	1CJ60	RESOURCING SECTION C	1978.62
Chief Executive's	Revenues/Council Tax	Supplies & Services	19 December 2011	MAGISTRATES COURT	5345452	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5000.00
Chief Executive's	SSD Administration	Supplies & Services	30 December 2011	REED SOLUTIONS PLC	5357780	Revenue	1FP12	SINGLE STATUS F	4262.90
Chief Executive's	SSD Communications 1	Capital Expenditure	14 December 2011	CLEAR CHANNEL UK LTD	5340786	Capital	2DP02	Devt Capital CC K	1419.60
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5320793	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5323364	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5340771	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5323356	Revenue	1V686	LDF - Project Support K	862.07
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5323357	Revenue	1V686	LDF - Project Support K	581.57
Chief Executive's	SSD Communications 1	Supplies & Services	28 December 2011	NCJ MEDIA LTD	5340772	Revenue	1V686	LDF - Project Support K	1443.64
Chief Executive's	SSD Communications 1	Capital Expenditure	14 December 2011	REED BUSINESS INFORMATION LTD	5340785	Capital	2DP02	Devt Capital CC K	1980.00
Chief Executive's	SSD Communications 1	Internal Recharges	02 December 2011	REED BUSINESS INFORMATION LTD	5323367	Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	SSD Communications 1	Internal Recharges	14 December 2011	REED BUSINESS INFORMATION LTD	5340785	Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	SSD Communications 1	Supplies & Services	02 December 2011	REED BUSINESS INFORMATION LTD	5323367	Revenue	1KL61	Parks R&M K	1800.00
Chief Executive's	SSD Communications 1	Support Services	02 December 2011	REED BUSINESS INFORMATION LTD	5323367	Revenue	1KL61	Parks R&M K	180.00
Chief Executive's	SSD Communications 1	Supplies & Services	12 December 2011	AA GLOBAL LANGUAGES SERVICES LTD	5337873	Revenue	1FT08	Translation Unit F	1022.00
Chief Executive's	SSD Communications 1	Supplies & Services	02 December 2011	AA GLOBAL LANGUAGES SERVICES LTD	5324880	Revenue	1FT08	Translation Unit F	553.00
Chief Executive's	SSD Communications 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337352	Revenue	1FT38	Citylife Distribution F	2612.50
Chief Executive's	SSD Communications 1	Supplies & Services	06 December 2011	TRINITY MIRROR	5328579	Revenue	1FT38	Citylife Distribution F	12696.00
Chief Executive's	SSD Communications 1	Supplies & Services	05 December 2011	TRINITY MIRROR	5263434	Revenue	1FT38	Citylife Distribution F	12696.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	16 December 2011	INFORMATION COMMISSIONER	5344460	Revenue	1FK01	Other Local Democracy F	735.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	15 December 2011	INFORMATION COMMISSIONER	5344358	Revenue	1FK01	Other Local Democracy F	735.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	06 December 2011	MODERN MINDSET LTD	5327763	Revenue	1FK04	Committee F	6540.00
Chief Executive's	SSD Democratic Serv	Support Services	16 December 2011	UK MAIL	5320968	Revenue	1FK04	Committee F	615.00
Chief Executive's	SSD Democratic Serv	Support Services	30 December 2011	UK MAIL	5343501	Revenue	1FK04	Committee F	540.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	02 December 2011	DEMOCRACY COUNTS	5300792	Revenue	1FL01	Electoral Registration Unit F	2060.28
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 December 2011	ROYAL MAIL	5328580	Revenue	1FL01	Electoral Registration Unit F	4511.24
Chief Executive's	SSD L Mayors	Supplies & Services	12 December 2011	NITELITES	5337897	Revenue	1FN01	Lord Mayors Secretariat F	650.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	19 December 2011	PLACES FOR PEOPLE HOMES LTD	5345886	Capital	2N401	Capital General K	5000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 December 2011	THOMAS MAGNAY & CO	5353953	Revenue	1MD68	LEGAL FEES CARE E	842.96
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 December 2011	WARD HADAWAY	5341409	Capital	2N401	Capital General K	114500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	CARTER BROWN ASSOCIATES	5333756	Revenue	1MD68	LEGAL FEES CARE E	1318.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	02 December 2011	DATASTOR	5325865	Revenue	1CM00	IT MANAGEMENT & ADMIN C	768.97
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	DICKINSON DEES	5332638	Revenue	1E31H	BSF Phase 2 E	2559.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 December 2011	DICKINSON DEES	5357777	Revenue	1E31B	PFI Full Services E	615.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 December 2011	DICKINSON DEES	5357778	Revenue	1E867	Academy Conversion Costs E	3931.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 December 2011	DICKINSON DEES	5330534	Revenue	1FD03	External Affairs F	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5343307	Revenue	1MD68	LEGAL FEES CARE E	744.28
Chief Executive's	SSD Legal Services 1	Capital Expenditure	09 December 2011	EVERSHEDS	5335664	Capital	2DP02	Devt Capital CC K	1140.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	FAMILY ASSESSMENTS NORTH EAST LTD	5343304	Revenue	1MD68	LEGAL FEES CARE E	839.42
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	HADAWAY & HADAWAY	5342374	Revenue	1MR52	Adults Admin Pool M	9246.96
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 December 2011	KENMOR PSYCHOLOGICAL CONSULTANCY LIMITEC	5352228	Revenue	1MD68	LEGAL FEES CARE E	1942.04
Chief Executive's	SSD Legal Services 1	Supplies & Services	02 December 2011	KOSSAR KITCHING	5325866	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 December 2011	PHS GROUP LTD	5354497	Revenue	1FJX1	Legal - Expenditure OverheadsF	746.15
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337526	Revenue	1MR52	Adults Admin Pool M	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337983	Revenue	1MR52	Adults Admin Pool M	2698.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	Redacted Personal Data	5333853	Revenue	1CS60	BENEFITS FRAUD TEAM C	1578.70
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 December 2011	Redacted Personal Data	5345594	Revenue	1D501	Health & Safety K	1875.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5338152	Revenue	1FJX1	Legal - Expenditure OverheadsF	700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 December 2011	Redacted Personal Data	5354495	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	Redacted Personal Data	5333710	Revenue	1MD68	LEGAL FEES CARE E	1200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 December 2011	Redacted Personal Data	5345588	Revenue	1MD68	LEGAL FEES CARE E	1900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 December 2011	Redacted Personal Data	5338493	Revenue	1MD68	LEGAL FEES CARE E	550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 December 2011	Redacted Personal Data	5330541	Revenue	1MD68	LEGAL FEES CARE E	1825.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337521	Revenue	1MD68	LEGAL FEES CARE E	870.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337438	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337750	Revenue	1MD68	LEGAL FEES CARE E	750.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	Redacted Personal Data	5333636	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 December 2011	Redacted Personal Data	5328255	Revenue	1MD68	LEGAL FEES CARE E	1400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5344311	Revenue	1MD68	LEGAL FEES CARE E	1750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 December 2011	Redacted Personal Data	5345589	Revenue	1MD68	LEGAL FEES CARE E	1750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5344310	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 December 2011	Redacted Personal Data	5345592	Revenue	1MD68	LEGAL FEES CARE E	3750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337504	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	Redacted Personal Data	5343305	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	Redacted Personal Data	5343303	Revenue	1MD68	LEGAL FEES CARE E	2400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5338150	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5338151	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 December 2011	Redacted Personal Data	5345591	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 December 2011	Redacted Personal Data	5337661	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 December 2011	Redacted Personal Data	5335635	Revenue	1MD68	LEGAL FEES CARE E	1100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 December 2011	Redacted Personal Data	5333847	Revenue	1MD68	LEGAL FEES CARE E	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 December 2011	Redacted Personal Data	5344305	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 December 2011	Redacted Personal Data	5343309	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 December 2011	Redacted Personal Data	5345593	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	14 December 2011	WILLIAMS ASSOCIATES	5337746	Capital	2DP02	Devt Capital CC K	2109.10
Chief Executive's	SSD Mansion House	Supplies & Services	12 December 2011	DENNHOFFER WINES LTD	5337004	Revenue	1FN02	Mansion House F	679.74
Chief Executive's	SSD Mansion House	Supplies & Services	13 December 2011	NEOTERIC UK LIMITED	5337267	Revenue	1FN02	Mansion House F	1825.00
Chief Executive's	SSD Mansion House	Supplies & Services	13 December 2011	WAVERLEY TBS LTD	5335754	Revenue	1FN02	Mansion House F	486.45
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	08 December 2011	UNIVERSITY OF NORTHUMBRIA	5333611	Revenue	1FN20	Central Policy Unit F	3500.00
Chief Executive's	SSD Support Services	Supplies & Services	20 December 2011	PURCHASE POWER	5347269	Revenue	1FG03	Central Post Room F	26709.06
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	COMENSURA LTD	5328682	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	949.98
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	COMENSURA LTD	5328682	Revenue	1CA01	Coin Room F	683.07
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	COMENSURA LTD	5328682	Revenue	1CG00	PAYMENTS C	861.83
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	COMENSURA LTD	5328683	Revenue	1FB10	Transformation Programme F	2026.41
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338053	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	949.98
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338053	Revenue	1CA01	Coin Room F	1387.01
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338475	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	564.30
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338475	Revenue	1CG00	PAYMENTS C	683.07
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338475	Revenue	1CA04	SECURITY BAGS C	890.18
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338052	Revenue	1FB10	Transformation Programme F	4825.37
Chief Executive's	SSD Support Services	Supplies & Services	12 December 2011	COMENSURA LTD	5338474	Revenue	1FB10	Transformation Programme F	870.39
Chief Executive's	SSD Support Services	Supplies & Services	28 December 2011	COMENSURA LTD	5354490	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2279.62
Chief Executive's	SSD Support Services	Supplies & Services	28 December 2011	COMENSURA LTD	5354490	Revenue	1CA05	CITY SERVICE CASHIERS C	693.47
Chief Executive's	SSD Support Services	Supplies & Services	28 December 2011	COMENSURA LTD	5354490	Revenue	1CG00	PAYMENTS C	254.04
Chief Executive's	SSD Support Services	Supplies & Services	28 December 2011	COMENSURA LTD	5354490	Revenue	1CA04	SECURITY BAGS C	873.17
Chief Executive's	SSD Support Services	Supplies & Services	23 December 2011	ROYAL MAIL	5353676	Revenue	1FL01	Electoral Registration Unit F	664.40
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	ROYAL MAIL GROUP PLC	5327776	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	111.51
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	ROYAL MAIL GROUP PLC	5327776	Revenue	1CF00	PAYROLL C	950.80
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	ROYAL MAIL GROUP PLC	5327776	Revenue	1CM00	IT MANAGEMENT & ADMIN C	11.78
Chief Executive's	SSD Support Services	Supplies & Services	06 December 2011	ROYAL MAIL GROUP PLC	5327776	Revenue	1CR01	REVENUES MANAGEMENT C	882.32
Chief Executive's	Utilities	Capital Expenditure	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Premises	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MX01	Welford Centre M	11.52
Chief Executive's	Utilities	Premises	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CM00	IT MANAGEMENT & ADMIN C	141.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1D520	Trading Standards K	11.48
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DE46	i2- Byker NEC K	69.55
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DE48	i8- Lynwood NEC K	41.23
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DE49	i4- Quayside NEC K	204.04
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DF32	City Centre Tic M	34.67
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEJ7	Newburn Childrens Centre E	32.36
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEK3	Ouseburn Childrens Centre E	4.70

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEM1	North Fenham Children's Centre	14.49
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ01	Administration M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EP50	Play Service Riverside E	35.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE14	Waste Disp Gen Overhead K	2.12
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE21	Brunswick Recycling Centre K	25.22
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE23	Sandhills K	89.59
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE27	Cems And Crem Overhead K	113.28
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWH	Jesmond Dene Depot K	79.31
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KF08	GOSFORTH CIVIC K	66.33
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFA1	Ashfield Nursery K	12.12
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFA5	Monkchester Road Nur K	16.71
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFA6	Walkergate Nursery K	17.33
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB1	Lemington Riverside Primary K	15.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB4	Walbottle First K	20.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB5	Waverley Primary K	17.57
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB6	Cheviot First K	16.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB7	Farne First K	16.28
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB8	Gosforth Grange 1ST K	16.48
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC1	Beech Hill K	18.68
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC2	Regent Farm First K	12.78
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC3	Simonside First K	15.74
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC4	South Gosforth First K	13.67
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC6	Archibold First K	12.48
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC7	Dinnington First K	18.58
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFC8	Gosforth Park First K	13.64
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE1	Broadwood Primary K	16.54
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE3	Bridgewater Centre K	15.74
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE5	English Martyrs R.C. K	18.90
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE6	Hawthorn Primary K	14.96
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE7	Moorside Community K	16.74
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFE9	St Josephs RC Prim K	17.60
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF1	St Johns Primary K	17.41
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF2	Stocksfield Ave Prim K	12.24
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF3	St Bedes RC Primary K	13.35
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF4	Sacred Heart Primary K	12.42
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF7	St Michaels Primary K	12.26
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFF8	St Cuthberts Prim Walbottle K	13.72
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG1	Hilton Primary K	16.05
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG2	Kenton Bar Primary K	12.11
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG3	Kingston Park K	16.73
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG5	Mountfield Jnr/Inf K	12.06
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG6	Nth Fawdon Primary K	12.51
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG7	Our Lady & St Annes K	16.27
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG8	St Cuthberts Prim Kenton K	14.02
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFG9	St John Vianney RC P K	16.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH1	St Marks RC Primary K	12.51
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH2	St Pauls C Of E Prim K	14.87
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH3	Thos Walling Prim K	13.41
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH4	Wyndham Primary K	15.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH5	Westgate Hill School K	12.77
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFH6	Archbishop Runcie K	14.28
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFHH	Harehills K	25.08
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ3	West Denton Primary K	14.82

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ4	Benton Park Primary K	13.72
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ5	Christ Church C Of E K	11.86
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ6	Cragside Primary K	15.77
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ7	Hotspur Primary K	17.02
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ8	Ravenswood Primary K	16.79
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ9	St Albans RC Primary K	16.58
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK1	St Anthonys Cofe Pri K	16.32
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK2	St Catherines RC Pri K	42.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK3	St Lawrences RC Prim K	15.62
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK4	St Oswalds RC Prim K	14.73
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK6	St Vincents RC Prim K	17.75
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFK7	Tyne View Primary K	16.69
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFL2	Chillingham Rd Prim K	11.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFL3	Welbeck Road Primary K	12.20
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFL5	Wharrier St Primary K	12.09
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFL6	Byker Primary K	15.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFP4	St Cuthberts Comp(U) K	16.69
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFP9	Gosforth High K	21.07
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFR5	St Marys Tech K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFR6	Benfield Comp K	24.95
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFT1	Hadrian Spec.Caterin K	13.14
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFT4	Thomas Bewick Cateri K	18.90
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ31	Security - Manned Guards K	49.80
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ71	Security Control Room K	298.00
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.91
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL1B	City Pool K	11.61
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL1C	Outer West Pool K	47.21
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL1D	East End Pool K	170.49
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL1G	GOSFORTH POOL K	136.40
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL2B	ELDON LEISURE K	72.94
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL2D	LIGHTFOOT SC K	23.00
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL3A	City Hall K	270.42
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL60	Parks K	118.52
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL6H	Tyne Riverside Country Park K	26.93
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL6M	Ouseburn Park K	156.88
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KR8L	CW District Heating K	79.14
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KSCA	Corporate Charges CXO/Cserv K	84.41
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EP40	Play Service East E	85.29
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG23	Harehills M	101.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG25	Lewcock House M	123.10
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG26	Byker Lodge M	97.20
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MK63	Westerhope Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR11	Walker Social Work Office E	511.98
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR17	Sheriff Leas LAC Office E	386.06
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MW02	Nature's Landscape M	23.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MW03	Capabilities M	47.33
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MX01	Welford Centre M	34.50
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V132	Quayside MSCP Running Costs K	20.33
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V204	Car Parking Infrastructure K	650.66
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V206	Shop Mobility K	58.69
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V630	ABR East Team K	78.79

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1VH26	Housing Services M	11.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC52	DENTON CSC C	11.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	790.14
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	127.41
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DE50	i6- Charlotte Square NEC K	337.67
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E463	Ryehill Community C C P E	26.73
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E465	Willow Avenue Community C C PE	37.89
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E660	SF-EX In Cities Learning CtrsE	88.24
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEG8	W River Nuns Moor CC E	85.73
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEK1	Fenham Childrens Centre E	24.64
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEK4	Northern Villages C Centre E	51.14
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ54	Walker Branch Library M	38.35
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EM10	Youth Offending Team E	103.73
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EY10	Youth Management E	11.42
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1FN01	Lord Mayors Secretariat F	35.58
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE15	Waste Disp Byker K	39.66
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE18	Walbottle Recycling Centre K	28.24
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWA	Newington Road East Depot K	22.93
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWB	Newington Road West Depot K	145.85
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ02	Avison St Dep-Securi K	38.66
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL0C	Maintenance K	24.23
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL3D	Cityhall Catering K	11.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL64	Training Unit - Parks K	36.24
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL6C	Leazes Park K	26.99
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG96	Saville Place M	48.33
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MM23	Scrogg Road M	134.36
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MM24	Byron House M	11.82
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MM25	Summerhill M	131.65
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MM30	Beech Grove Road M	214.51
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CA06	PAYPOINT COMMISSION C	51.96
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC25	TELEPHONE EXCHANGE C	72.91
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1D504	Olympics 2012	232.08
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT14	Walker Riverside Ind Units F	23.88
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E462	Dunstanburgh Rd Comm C C P E	37.78
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E464	Shieldfield Community C C P E	32.45
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EA56	Resources West FE M	171.76
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ07	City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ62	Cruddas Park Branch Library M	1.41
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ73	Dinnington Branch Library M	18.74
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EJ87	Library PFI Costs M	56.47
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1EP91	Playcare Out of School Clubs E	12.35
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	-33.35
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWJ	Other Grounds Depot K	28.87
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWL	Leazes Lane Depot K	61.39
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFA2	Cruddas Park Nursery K	15.87
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFBL	BYKER LODGE K	14.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	17.42
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFJ1	Atkinson Rd Primary K	15.32
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFL1	West Walker Primary K	12.18
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFP3	St Cuthberts Comp(L) K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFWC	WELFORD DAY CENTRE K	12.69
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KFX2	School Meals Overhead K	15.62
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ26	Scotswood Wardens K	14.91
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ72	HQ Security K	84.88
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJ94	Security Services Delegated K	507.35
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKM7	Paddy Freemans Modul K	14.39
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KKU5	CIVIC CENTRE CONTROL K	69.05
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	47.42
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL6F	Benwell Nature Park K	63.63
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KL7B	Newburn Act Centre Outdoor K	15.54
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1KW28	Localised Working North K	56.06
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	40.36
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MK31	Linbridge Drive M	25.58

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MK61	In-House Day Care LD M	12.87
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MK92	Community Links Floating SuppM	26.15
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MM01	Assess & Care Management MH M	11.81
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR05	Information Technology M	258.00
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR09	Business Continuity & Risk E	24.01
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MR22	Brian Roycroft Centre M	11.47
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.11
Chief Executive's	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Sales, Fees & Charges	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	3FE33	Payment Adjust To Re-AllocateF	104.70
Chief Executive's	Utilities	Sales, Fees & Charges	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	3FE33	Payment Adjust To Re-AllocateF	104.70
Chief Executive's	Utilities	Supplies & Services	28 December 2011	BRITISH TELECOMMUNICATIONS PLC	5354582	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1720.66
Chief Executive's	Utilities	Supplies & Services	28 December 2011	BRITISH TELECOMMUNICATIONS PLC	5354582	Revenue	1HNA4	HRA Young Peoples SVS Office H	50.28
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGA1	D.H - Byker H	177.96
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1062.09
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HP01	Comm. Centres - Citywide H	598.94
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HR01	HRA Comm Areas-Citywide H	2098.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	53.85
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HL01	HRA Concierge-Citywide H	3649.39
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HCSA	HRA Sage HQ H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE22	HRA ST ANTH STH NHD	99.12
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE31	HRA Byker NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE32	HRA Shieldfield NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE42	HRA Gosforth NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE61	HRA Blakelaw NHD Office	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE62	HRA Fenham NHD Office H	99.12
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE81	HRA Cruddas PK NHD Office H	167.65
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HE95	HRA Throckley Rent Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	104.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	450.01
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2B	Margaret Collins House H	50.19
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2C	Welbeck Green H	50.55
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2E	Monkchester Green H	49.82
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2F	Lancefield Avenue H	100.06
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2H	Wharrier Street H	50.22
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG3G	Coronation Cottages H	50.15
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG3H	Graham Park Road H	49.82
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG3S	Belvedere House Grafton St H	50.48
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG3Y	Minories-Roseberry Cres H	99.12
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG5A	Mansell Place H	52.79
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG5H	Brotherlee Road H	49.56
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG6B	Cockermouth Gr H	50.04
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG6D	Fulwell Green H	51.14
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG6E	Haydon Place H	49.86
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG6G	Silloth Avenue H	49.95
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG6J	Viewforth Green H	49.91
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG8F	Moor House Hamilton Crescent H	49.91
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG91	Bamburgh House Bamburgh Rd H	53.76
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG93	Hadrian House Hexham Rd H	99.51
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG9A	Buxton Green H	49.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG9E	Etal Lane H	50.11
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG9L	Keilder Close H	51.23
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG9R	Mortimer Avenue H	50.11
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGA3	D.H - Cruddas Park H	100.66
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGA5	D.H - Queens Court H	104.36
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGA6	D.H - St Annes H	51.43
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	53.78
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HGB3	G.H - Janet Square H	53.03
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3414.54
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	104.97
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HN02	HRA Lansdowne Crescent HostelH	209.94
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HN03	HRA North Kenton Hostel H	-17.72
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HN05	HRA FamilyIntervention ProjecH	49.56

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HRA6	HRA - Surplus Properties H	205.16
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1CM00	IT MANAGEMENT & ADMIN C	5400.72
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DE46	i2- Byker NEC K	-5.74
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DE49	i4- Quayside NEC K	651.89
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DF32	City Centre Tic M	123.50
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DF71	High Bridge Studios & GalleryM	537.12
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DR03	Grainger Market F	249.87
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EA34	Skills For Life FE Resources M	778.09
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EEB1	C&B CC Central Costs E	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EEK3	Ouseburn Childrens Centre E	57.30
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EP50	Play Service Riverside E	294.63
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1FA53	Reg Of Births Deaths & Margs F	105.95
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1FX00	CXO Overheads F	119.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KE14	Waste Disp Gen Overhead K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KE23	Sandhills K	239.94
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KE27	Cems And Crem Overhead K	269.81
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFP6	Walbottle High West K	63.87
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFR1	Kenton Comp No. 1 K	99.24
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFT2	Trinity Catering K	114.41
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ31	Security - Manned Guards K	94.80
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ71	Security Control Room K	152.37
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL1B	City Pool K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL3A	City Hall K	200.34
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL40	Heaton Complex K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL6H	Tyne Riverside Country Park K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KR8L	CW District Heating K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2320.79
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFE2	Canning Street Primary K	69.51
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFK9	West Jesmond JNR&INF K	53.48
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MG23	Harehills M	82.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MG25	Lewcock House M	198.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MG26	Byker Lodge M	199.50
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MK63	Westerhope Centre M	187.37
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MR11	Walker Social Work Office E	1397.88
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MR17	Sheriff Leas LAC Office E	1657.29
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MW02	Nature's Landscape M	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MW03	Capabilities M	56.84
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MX01	Welford Centre M	79.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1V070	T&W Conservation Team K	90.96
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1V206	Shop Mobility K	-46.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1V630	ABR East Team K	96.05
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	-544.62
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DE50	i6- Charlotte Square NEC K	717.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1E660	SF-EX In Cities Learning CtrsE	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1E711	Walkergate CC-PREV SF EEC E	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EEK4	Northern Villages C Centre E	94.80
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EJ61	West End Branch Library M	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EM10	Youth Offending Team E	352.17
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1FG51	Chief Executive F	-43.03
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KE18	Walbottle Recycling Centre K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL0C	Maintenance K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL2F	Scotswood SC K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL3D	Cityhall Catering K	79.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL6C	Leazes Park K	105.95
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL6N	East End Parks K	137.37
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KTDG	YHN Technical Team K	97.50
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MG96	Saville Place M	690.60
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MM23	Scrogg Road M	271.39
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MM24	Byron House M	102.56
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MM25	Summerhill M	421.28
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MM30	Beech Grove Road M	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1CC25	TELEPHONE EXCHANGE C	7689.55

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1CG00	PAYMENTS C	15.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	-77.07
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DT15	Chillingham Rd Ind Est F	47.78
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EA64	Shieldfield Community C C P E	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EA56	Resources West FE M	468.18
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EJ07	City Library Decant M	182.95
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EJ62	Cruddas Park Branch Library M	102.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EJ73	Dinnington Branch Library M	40.60
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1EJ87	Library PFI Costs M	107.28
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	195.74
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ01	Security O/H K	107.28
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ26	Scotswood Wardens K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ28	New Deal Wardens K	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ94	Security Services Delegated K	474.96
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	105.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL6F	Benwell Nature Park K	139.83
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL77	Parks - Projects K	97.50
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KL7B	Newburn Act Centre Outdoor K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KTDA	City Design-Asset Management K	299.94
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MC03	Childrens Res Units General E	110.94
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MR05	Information Technology M	1007.33
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1V209	CITY CENTRE MANAGEMENT K	243.93
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1DG01	Executive Director Of E&R K	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1E506	SF - Premier League SUP CENT E	98.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1E790	SF Study Support Ncle FalconsE	210.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	47.40
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KE19	Byker Recycling Centre K	5.74
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KFMH	MEALS AT HOME K	103.79
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1KJ33	Wardens Overheads K	105.00
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MF31	D&A Services For Young PeopleE	56.93
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MG22	Chirton House M	95.79
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MX17	One Bill Error M	104.97
Chief Executive's	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1V075	Guildhall F	29.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6285.20
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DE49	i4- Quayside NEC K	668.54
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DF32	City Centre Tic M	142.20
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DF71	High Bridge Studios & GalleryM	534.48
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DR03	Grainger Market F	111.30
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EA34	Skills For Life FE Resources M	775.73
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EEB1	C&B CC Central Costs E	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EEK3	Ouseburn Childrens Centre E	57.30
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EP50	Play Service Riverside E	299.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1FA53	Reg Of Births Deaths & Margs F	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1FX00	CXO Overheads F	119.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KE14	Waste Disp Gen Overhead K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KE23	Sandhills K	239.94
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KE27	Cems And Crem Overhead K	269.81
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFP6	Walbottle High West K	62.34
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFR1	Kenton Comp No. 1 K	86.21
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFT2	Trinity Catering K	202.96
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ31	Security - Manned Guards K	94.80
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ71	Security Control Room K	152.37
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL1B	City Pool K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL3A	City Hall K	201.32
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL40	Heaton Complex K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL6H	Tyne Riverside Country Park K	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KR8L	CW District Heating K	106.69
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2108.59
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFE2	Canning Street Primary K	68.46
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFK9	West Jesmond JNR&INF K	52.48
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MG23	Harehills M	82.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MG25	Lewcock House M	198.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MG26	Byker Lodge M	199.50
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MK63	Westerhope Centre M	187.37
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MR11	Walker Social Work Office E	1401.63
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MR17	Sheriff Leas LAC Office E	1662.28
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MW02	Nature's Landscape M	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MW03	Capabilities M	56.84
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MX01	Welford Centre M	79.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1V070	T&W Conservation Team K	89.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1V630	ABR East Team K	96.05
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DE50	i6- Charlotte Square NEC K	717.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1E660	SF-EX In Cities Learning CtrsE	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1E711	Walkergate CC-PREV SF EEC E	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EEK4	Northern Villages C Centre E	94.80
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EJ61	West End Branch Library M	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EM10	Youth Offending Team E	352.17
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KE18	Walbottle Recycling Centre K	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL0C	Maintenance K	-33.35
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL2F	Scotswood SC K	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL3D	Cityhall Catering K	79.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL6C	Leazes Park K	-2.29
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL6N	East End Parks K	137.37
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KTDC	YHN Technical Team K	97.50
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MG96	Saville Place M	569.33
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MM23	Scrogg Road M	271.39
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MM24	Byron House M	102.56
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MM25	Summerhill M	421.27
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MM30	Beech Grove Road M	47.68
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1CC25	TELEPHONE EXCHANGE C	8209.46
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1CG00	PAYMENTS C	15.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DT15	Chillingham Rd Ind Est F	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1E464	Shieldfield Community C C P E	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EA56	Resources West FE M	468.18
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EJ07	City Library Decant M	182.95
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EJ62	Cruddas Park Branch Library M	102.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EJ73	Dinnington Branch Library M	40.60
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1EJ87	Library PFI Costs M	107.28
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	196.72
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ01	Security O/H K	107.28
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ26	Scotswood Wardens K	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ28	New Deal Wardens K	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ94	Security Services Delegated K	474.42
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	105.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL6F	Benwell Nature Park K	139.83
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL77	Parks - Projects K	-33.11
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KL7B	Newburn Act Centre Outdoor K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KTDA	City Design-Asset Management K	299.94
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MC03	Childrens Res Units General E	110.94
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MR05	Information Technology M	1208.47
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1V209	CITY CENTRE MANAGEMENT K	137.81
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1DG01	Executive Director Of E&R K	47.40
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1E506	SF - Premier League SUP CENT E	-45.17
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1E790	SF Study Support Ncle FalconsE	210.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	47.63
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KFMH	MEALS AT HOME K	102.20
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1KJ33	Wardens Overheads K	105.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MF31	D&A Services For Young PeopleE	42.00
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MG22	Chilton House M	95.79
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MX17	One Bill Error M	104.97
Chief Executive's	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1V075	Guildhall F	29.00
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGA1	D.H - Byker H	348.30
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2234.63
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HP01	Comm. Centres - Citywide H	579.99
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HR01	HRA Comm Areas-Citywide H	2006.27
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	51.11

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HL01	HRA Concierge-Citywide H	3833.96
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HC5A	HRA Sage HQ H	47.82
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE22	HRA ST ANTH STH NHD	94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE31	HRA Byker NHD Office H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE32	HRA Shieldfield NHD Office H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE42	HRA Gosforth NHD Office H	48.03
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE61	HRA Blakelaw NHD Office	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE62	HRA Fenham NHD Office H	94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE81	HRA Cruddas PK NHD Office H	160.93
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HE95	HRA Throckley Rent Office H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	104.97
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	421.79
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2B	Margaret Collins House H	47.75
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2C	Welbeck Green H	48.43
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2E	Monkchester Green H	48.65
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2F	Lancefield Avenue H	98.88
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2H	Wharrier Street H	51.76
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG3G	Coronation Cottages H	47.68
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG3H	Graham Park Road H	47.73
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG3S	Belvedere House Grafton St H	48.69
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG3Y	Minories-Roseberry Cres H	94.80
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG5A	Mansell Place H	49.75
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG5H	Brotherlee Road H	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG6B	Cockermouth Gr H	48.28
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG6D	Fulwell Green H	48.10
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG6E	Haydon Place H	47.90
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG6G	Silloth Avenue H	47.81
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG6J	Viewforth Green H	48.65
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG8F	Moor House Hamilton Crescent H	48.01
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG91	Bamburgh House Bamburgh Rd H	66.38
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG93	Hadrian House Hexham Rd H	95.08
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG9A	Buxton Green H	48.08
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG9E	Etal Lane H	47.84
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG9L	Kellder Close H	48.41
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG9R	Mortimer Avenue H	48.01
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGA3	D.H - Cruddas Park H	96.42
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGA5	D.H - Queens Court H	100.18
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGA6	D.H - St Annes H	50.06
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	50.67
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HGB3	G.H - Janet Square H	48.69
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3312.82
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	104.97
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HN02	HRA Lansdowne Crescent HostelH	209.94
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HN03	HRA North Kenton Hostel H	195.00
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HN05	HRA FamilyIntervention ProjecH	47.40
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HN06	HRA Youth Voice H	35.00
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HRA6	HRA - Surplus Properties H	196.16
Chief Executive's	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HTA1	HRA Furniture Services-OfficeH	7.79
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1DF71	High Bridge Studios & GalleryM	1491.39
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1DT08	Whitehouse Enterprise Centre F	820.25
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1EJ20	City Library Premises M	9869.24
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1HGA1	D.H - Byker H	421.13
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KE27	Cems And Crem Overhead K	4906.70
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	52846.77
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KKY2	Allendale Accommodation K	4778.12
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL1C	Outer West Pool K	3622.48
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL1D	East End Pool K	5367.36
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL1E	Elswick Pool K	4167.64
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL1G	GOSFORTH POOL K	3950.77
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL2B	ELDON LEISURE K	6428.20
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL2D	LIGHTFOOT SC K	3139.79
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KL4A	Centre For Sport K	4453.55
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KEMF	Street Lighting PFI K	4205.59
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1CG52	DENTON CSC C	1772.85

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1DE50	i6- Charlotte Square NEC K	2059.64
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1E31B	PFI Full Services E	14451.88
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1EEK1	Fenham Childrens Centre E	320.66
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KEWB	Newington Road West Depot K	3781.25
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1MW01	Palatine Products M	1937.08
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1V118	Grainger Town MSCP K	3299.81
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1HCSA	HRA Sage HQ H	4306.62
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1HGA5	D.H - Queens Court H	837.52
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1HSA2	HILL COURT - HOMELESS K	1367.15
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	11050.94
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357061	Revenue	3EE07	Chevyside Mid Residual Prem E	903.43
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1EEB1	C&B CC Central Costs E	306.08
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1EED1	North Moor CC Central Costs E	60.41
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEAT	Grounds Overhead K	596.65
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KELA	Traffic Sig General Oh K	1828.97
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWC	Condercum Road Depot K	969.49
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWH	Jesmond Dene Depot K	684.04
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KF08	GOSFORTH CIVIC K	540.72
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KR8L	CW District Heating K	-81.50
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KSCA	Corporate Charges CXO/Cserv K	992.91
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEMF	Street Lighting PFI K	535.72
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1DE51	John Buddle Business Village K	3932.43
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E31B	PFI Full Services E	1500.56
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E32E	Newcastle Springfield Centre E	2393.24
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E371	Benfield Sports-Partner Cont E	1637.48
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E463	Ryehill Community C C P E	443.49
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E465	Willow Avenue Community C C PE	1035.73
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E660	SF-EX In Cities Learning CtrsE	956.52
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1EEG8	W River Nuns Moor CC E	1252.30
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1EM10	Youth Offending Team E	590.14
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWD	Rothbury Terrace Depot K	715.88
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWQ	Sandhills Depot K	616.94
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWR	12 Hawick Cres Depot Costs K	24.52
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KJ02	Avison St Dep-Securi K	27.94
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KL2F	Scotswood SC K	478.93
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KL6N	East End Parks K	307.78
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1DQ98	S&M Pendower Hall F	311.96
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1E462	Dunstanburgh Rd Comm C C P E	177.34
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1HP93	COMM. CENTRES - N/B/H H	380.31
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KE29	Cemeteries - General K	66.95
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KEWL	Leazes Lane Depot K	136.73
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKA1	Avison St Dep-Ancill K	47.58
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KJ76	Nexus CCTV Monitoring K	461.67
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKM1	Gos High St Modular K	606.48
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKM3	Bigg Market Modular K	193.70
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	5.12
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKM6	Shields Rd Pub Conv K	-68.30
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKM8	Watergate Modular K	31.10
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKMB	Percy St Morden St Modular K	50.48
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KKMC	Wesley Sq Modular K	43.13
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KL41	West Denton Comm Assoc K	955.55
Chief Executive's	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	187.09
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DF32	City Centre Tic M	273.99
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DF71	High Bridge Studios & GalleryM	34.32
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DR03	Grainger Market F	384.56
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DV10	Anderson House F	681.99
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EEB1	C&B CC Central Costs E	317.59
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGA1	D.H - Byker H	2387.98
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	8050.83
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HP01	Comm. Centres - Citywide H	909.81
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HR01	HRA Comm Areas-Citywide H	36730.71
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KE21	Brunswick Recycling Centre K	220.32
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KELA	Traffic Sig General Oh K	1245.31
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWC	Condercum Road Depot K	860.51
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWH	Jesmond Dene Depot K	1249.49

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KF08	GOSFORTH CIVIC K	485.89
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL40	Heaton Complex K	1695.56
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL60	Parks K	1567.11
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL6M	Ouseburn Park K	1110.27
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KSCA	Corporate Charges CXO/Cserv K	-7958.66
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEMF	Street Lighting PFI K	528.29
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DZ05	Cruddas Park Shops F	13.97
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEYV	Carbon Management Programme K	227.38
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1922.34
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DE51	John Buddle Business Village K	953.64
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DV01	Charlotte Square F	243.19
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DV05	Jesmond Road Offices F	239.86
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E31B	PFI Full Services E	1761.20
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E32E	Newcastle Springfield Centre E	2357.88
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E371	Benfield Sports-Partner Cont E	1646.00
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E463	Ryehill Community C C P E	478.54
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E660	SF-EX In Cities Learning CtrsE	903.11
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EEK4	Northern Villages C Centre E	380.94
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EEM6	Woodlands Children's Centre E	200.22
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ44	Jesmond Branch Library M	183.77
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ54	Walker Branch Library M	267.48
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ63	Denton Burn Branch Library M	213.10
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ66	Fenham Branch Library M	273.84
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ71	Blakelaw Branch Library M	401.95
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EM10	Youth Offending Team E	417.83
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EY10	Youth Management E	441.67
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KE18	Walbottle Recycling Centre K	461.23
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWD	Rothbury Terrace Depot K	883.61
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWQ	Sandhills Depot K	936.51
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWR	12 Hawick Cres Depot Costs K	29.41
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KJ02	Avison St Dep-Securi K	27.01
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL2F	Scotswood SC K	405.90
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL6C	Leazes Park K	16.59
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DQ98	S&M Pendower Hall F	-1556.61
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DT02	Ayton St Workshops F	196.71
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DY54	Blackfriars F	1400.05
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DZ16	Stephenson Rd Benton Road F	197.51
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1E462	Dunstanburgh Rd Comm C C P E	183.28
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ62	Cruddas Park Branch Library M	143.43
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	111.74
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HL01	HRA Concierge-Citywide H	1848.36
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HP93	COMM. CENTRES - N/B/H H	401.82
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KE06	Tyne Bridge K	5.21
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KE29	Cemeteries - General K	11.18
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWL	Leazes Lane Depot K	137.59
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KKA1	Avison St Dep-Ancill K	46.00
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KKP8	Barrack Rd Pub Conv K	38.18
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL6F	Benwell Nature Park K	88.12
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DT04	Wincomblee Workshops F	41.87
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DV03	Old Eldon Square F	11.99
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DY61	Jesmond Rd Cemetery F	16.64
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DZ07	Heaton Park Road F	34.76
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DZ09	Mallowburn Cres Kenton F	12.67
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1DZ12	Newbiggin Hall Cost Centre F	180.46
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1EP20	Play Service Outer West E	347.03
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HE31	HRA Byker NHD Office H	7.88
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HE42	HRA Gosforth NHD Office H	293.53
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HE81	HRA Cruddas PK NHD Office H	361.92
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	304.50
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HF11	HRA T&M Church Walk Office H	224.38
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	24.86
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	1405.25
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG2F	Lancefield Avenue H	98.12
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG2H	Wharrier Street H	5.29
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG3H	Graham Park Road H	1032.47

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG4A	Fairways Avenue H	51.65
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG4B	Hobart Gardens H	305.66
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5A	Mansell Place H	182.24
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5B	Aysgarth Green H	88.23
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5D	Barnard Green H	6.06
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5E	Bedale Green H	63.22
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5G	Bradwell Road H	25.51
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5J	Carsdale Road H	53.12
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5K	Chesham Green H	18.89
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5L	Deepdale Green H	42.48
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5N	Harvard Road H	37.88
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5P	Hillsview Avenue H	59.08
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5R	Kenton Cres H	31.47
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5S	Kinross Drive H	55.40
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5T	Rosslyn Avenue H	71.02
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5U	Somersby Drive H	40.00
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5V	Tennyson Green H	38.14
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG5W	Wyndham Avenue H	52.24
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6D	Fulwell Green H	172.56
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6E	Haydon Place H	91.42
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6F	Holmesdale Road H	48.79
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6G	Silloth Avenue H	84.81
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6J	Viewforth Green H	125.27
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG6K	Yewvale Road H	141.58
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9A	Buxton Green H	124.65
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9C	Eldon Place H	72.72
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9D	Eldon Road H	93.47
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9E	Etal Lane H	581.41
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9F	Greenlaw H	26.33
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9L	Keilder Close H	139.90
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9M	Kirkston Avenue H	49.62
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9R	Mortimer Avenue H	124.56
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG9X	Waverley Crescent H	20.72
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGA3	D.H - Cruddas Park H	15.29
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGA4	D.H - Fawdon Park House H	327.48
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	679.73
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGB2	G.H - Janet St H	149.66
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HGB3	G.H - Janet Square H	102.39
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	66.82
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HSA2	HILL COURT - HOMELESS K	4170.02
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HV01	HRA Advisory Services-CitywidH	136.83
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KE19	Byker Recycling Centre K	155.13
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KEWP	Chadderton Drive K	5.50
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KL41	West Denton Comm Assoc K	1083.22
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	176.88
Chief Executive's	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1V075	Guildhall F	217.30
Children's Services	Adult - Learning & Development	Employees	30 December 2011	DURHAM UNIVERSITY	5357782	Revenue	1MR43	Development - Children's ServE	1320.00
Children's Services	Adult - Learning & Development	Employees	12 December 2011	THE OPEN UNIVERSITY	5337063	Revenue	1MR43	Development - Children's ServE	4045.00
Children's Services	Adult - Learning & Development	Employees	05 December 2011	UNIVERSITY OF NORTHUMBRIA	5326880	Revenue	1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011	UNIVERSITY OF NORTHUMBRIA	5325861	Revenue	1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011	UNIVERSITY OF NORTHUMBRIA	5325862	Revenue	1MR43	Development - Children's ServE	3375.00
Children's Services	Adult - Learning & Development	Employees	02 December 2011	UNIVERSITY OF NORTHUMBRIA	5325863	Revenue	1MR43	Development - Children's ServE	3375.00
Children's Services	Benfield Secon/High School	Supplies & Services	14 December 2011	3663	5341232	Revenue	1E371	Benfield Sports-Partner Cont E	475.53
Children's Services	Benfield Secon/High School	Sales, Fees & Charges	09 December 2011	CNGA	5323677	Revenue	1E371	Benfield Sports-Partner Cont E	45400.00
Children's Services	Benfield Secon/High School	Premises	30 December 2011	G A JOINERS & BUILDERS LTD	5357072	Revenue	1E339	Benfield Sports Centre E	8930.00
Children's Services	Benfield Secon/High School	Sales, Fees & Charges	09 December 2011	NORTHUMBERLAND BADMINTON ASSOCIATION	5323676	Revenue	1E371	Benfield Sports-Partner Cont E	8000.00
Children's Services	Benfield Secon/High School	Premises	14 December 2011	PULSE FITNESS	5341230	Revenue	1E339	Benfield Sports Centre E	225.02
Children's Services	C/Services Support	Third Party Payments	15 December 2011	ACTION ADVERTISING	5342348	Revenue	1EEP1	Short Breaks E	633.00
Children's Services	C/Services Support	Third Party Payments	06 December 2011	ACTION FOR CHILDREN	5328521	Revenue	1MB04	Childrens Standards Unit E	434.93
Children's Services	C/Services Support	Third Party Payments	06 December 2011	ACTION FOR CHILDREN	5328522	Revenue	1MB04	Childrens Standards Unit E	533.89
Children's Services	C/Services Support	Third Party Payments	06 December 2011	ACTION FOR CHILDREN	5328526	Revenue	1MB04	Childrens Standards Unit E	429.70
Children's Services	C/Services Support	Third Party Payments	06 December 2011	ACTION FOR CHILDREN	5328699	Revenue	1MB04	Childrens Standards Unit E	1200.00
Children's Services	C/Services Support	Third Party Payments	06 December 2011	ACTION FOR CHILDREN	5328700	Revenue	1MB04	Childrens Standards Unit E	1200.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011	ADOPTION UK	5337525	Revenue	1MF11	Adoption Unit E	565.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011	ADOPTION UK	5337883	Revenue	1MF11	Adoption Unit E	1185.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335430	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335472	Revenue	1MF11	Adoption Unit E	550.88
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335473	Revenue	1MF11	Adoption Unit E	1157.88
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335474	Revenue	1MF11	Adoption Unit E	525.00
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335475	Revenue	1MF11	Adoption Unit E	1157.88
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335476	Revenue	1MF11	Adoption Unit E	425.00
Children's Services	C/Services Support	Supplies & Services	09 December 2011	ADOPTION UK	5335477	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	08 December 2011	ADOPTION UK	5333743	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	14 December 2011	ADOPTION UK	5340908	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	13 December 2011	ADOPTION UK	5340166	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	12 December 2011	BAAF ADOPTION & FOSTERING	5336944	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011	BAAF ADOPTION & FOSTERING	5337311	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Third Party Payments	22 December 2011	BARNARDO'S NORTH EAST	5352111	Revenue	1EEP1	Short Breaks E	4000.00
Children's Services	C/Services Support	Third Party Payments	12 December 2011	CLIFTON CHILDRENS SOCIETY	5337617	Revenue	1MF10	Adoption Payments E	1932.00
Children's Services	C/Services Support	Supplies & Services	07 December 2011	CONSILIENT CONSULTING	5319670	Revenue	1MB15	Newcastle Safeguarding Board E	555.00
Children's Services	C/Services Support	Supplies & Services	12 December 2011	FAMILY FUTURES CONSORTIUM LTD	5337845	Revenue	1MF11	Adoption Unit E	743.00
Children's Services	C/Services Support	Supplies & Services	19 December 2011	FAMILY FUTURES CONSORTIUM LTD	5345196	Revenue	1MF11	Adoption Unit E	2724.00
Children's Services	C/Services Support	Supplies & Services	19 December 2011	GOSFORTH LOCK & SAFE	5345580	Revenue	1MC20	In-House Foster Carer Costs E	538.50
Children's Services	C/Services Support	Third Party Payments	16 December 2011	GOSFORTH PRIVATE DAY NURSERY	5344651	Revenue	1MD32	Childminder & Nursery Fees E	832.00
Children's Services	C/Services Support	Premises	16 December 2011	GS TRANSPORT	5343922	Revenue	1E32E	Newcastle Springfield Centre E	560.00
Children's Services	C/Services Support	Transport	12 December 2011	LA TAXIS	5337977	Revenue	1MC20	In-House Foster Carer Costs E	1670.00
Children's Services	C/Services Support	Transport	20 December 2011	LA TAXIS	5346389	Revenue	1MC20	In-House Foster Carer Costs E	1720.00
Children's Services	C/Services Support	Transport	08 December 2011	LA TAXIS	5333602	Revenue	1MC20	In-House Foster Carer Costs E	1720.00
Children's Services	C/Services Support	Transport	16 December 2011	LA TAXIS	5344344	Revenue	1MC20	In-House Foster Carer Costs E	1670.00
Children's Services	C/Services Support	Third Party Payments	12 December 2011	MORGAN HUNT UKLIMITED	5337302	Revenue	1MD67	S17 CHILDREN AT HOME E	451.00
Children's Services	C/Services Support	Supplies & Services	23 December 2011	MOVING MEMORIES	5350145	Revenue	1MF11	Adoption Unit E	990.00
Children's Services	C/Services Support	Supplies & Services	21 December 2011	MOVING MEMORIES	5350148	Revenue	1MF11	Adoption Unit E	990.00
Children's Services	C/Services Support	Premises	22 December 2011	N POWER NORTHERN LTD	5343372	Revenue	1MC05	Slatyford Lane Childrens UnitE	741.20
Children's Services	C/Services Support	Premises	22 December 2011	N POWER NORTHERN LTD	5337414	Revenue	1MC09	Phillipson Street E	1143.69
Children's Services	C/Services Support	Premises	22 December 2011	N POWER NORTHERN LTD	5337667	Revenue	1MR11	Walker Social Work Office E	559.87
Children's Services	C/Services Support	Premises	22 December 2011	N POWER NORTHERN LTD	5337904	Revenue	1MR14	Cruddas Park Social Work OffiE	656.51
Children's Services	C/Services Support	Supplies & Services	23 December 2011	NEOPOST FINANCE LTD	5346367	Revenue	1MR17	Sheriff Leas LAC Office E	520.00
Children's Services	C/Services Support	Third Party Payments	12 December 2011	NORTHUMBERLAND COUNTY COUNCIL	5337466	Revenue	1MD66	CWD Care Packages E	2132.00
Children's Services	C/Services Support	Third Party Payments	08 December 2011	PHONAK UK LTD	5333687	Revenue	1MD66	CWD Care Packages E	475.00
Children's Services	C/Services Support	Supplies & Services	16 December 2011	PITNEY BOWES FINANCE PLC	5343310	Revenue	1MR11	Walker Social Work Office E	454.45
Children's Services	C/Services Support	Transport	02 December 2011	READYPAY LTD	5325481	Revenue	1MC20	In-House Foster Carer Costs E	714.00
Children's Services	C/Services Support	Transport	02 December 2011	READYPAY LTD	5325832	Revenue	1MC20	In-House Foster Carer Costs E	775.00
Children's Services	C/Services Support	Transport	02 December 2011	READYPAY LTD	5325891	Revenue	1MC20	In-House Foster Carer Costs E	2005.50
Children's Services	C/Services Support	Supplies & Services	12 December 2011	Redacted Personal Data	5337610	Revenue	1MB26	Children Complaints ProcedureE	2258.10
Children's Services	C/Services Support	Supplies & Services	01 December 2011	SAFER FUTURES	5322964	Revenue	1MB15	Newcastle Safeguarding Board E	2912.78
Children's Services	C/Services Support	Third Party Payments	14 December 2011	SEXUAL BEHAVIOUR UNIT	5341765	Revenue	1MB09	Assessment (Children) E	2260.00
Children's Services	C/Services Support	Premises	05 December 2011	SODEXO PRESTIGE	5327078	Revenue	1MB15	Newcastle Safeguarding Board E	504.00
Children's Services	C/Services Support	Third Party Payments	02 December 2011	ST CUTHBERTS CARE	5325512	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	C/Services Support	Supplies & Services	02 December 2011	THE FOSTERING NETWORK	5325480	Revenue	1MC21	Fostering Unit E	3651.35
Children's Services	C/Services Support	Transport	09 December 2011	THE TRAVEL BUREAU	5335735	Revenue	1MD62	Section 17 LAC E	204.89
Children's Services	C/Services Support	Transport	09 December 2011	THE TRAVEL BUREAU	5335735	Revenue	1MF11	Adoption Unit E	204.89
Children's Services	C/Services Support	Transport	09 December 2011	THE TRAVEL BUREAU	5335735	Revenue	1MB04	Childrens Standards Unit E	204.89
Children's Services	C/Services Support	Supplies & Services	22 December 2011	TRI-X CHILDCARE LTD	5338278	Revenue	1MB20	Workforce Reform E	7980.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	ACTION FOR CHILDREN	5345211	Revenue	1MC22	IND Sector Foster Carer CostsE	3848.57
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	BAB ACCOMMODATION LTD	5345201	Revenue	1MF01	16+ Team (YP) E	16432.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	BARNARDOS	5345202	Revenue	1MC22	IND Sector Foster Carer CostsE	16355.20
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	CAR-ES (UK) LTD	5345203	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	CHILDRENS FAMILY TRUST	5345205	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FOSTER CARE ASSOCIATES	5345212	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FOSTER CARE ASSOCIATES	5345213	Revenue	1MC22	IND Sector Foster Carer CostsE	134568.80
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FOSTER CARE SOLUTIONS	5345207	Revenue	1MC22	IND Sector Foster Carer CostsE	11528.57
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FOSTERING OUTCOMES LTD	5345208	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FOSTERING SOLUTIONS	5345209	Revenue	1MC22	IND Sector Foster Carer CostsE	1632.41
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	FUTURES FOR CHILDREN LTD	5345210	Revenue	1MC22	IND Sector Foster Carer CostsE	23320.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	PROGRESS CHILDRENS SERVICES	5345214	Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	R I ACCOMMODATION & SUPPORT LTD	5345216	Revenue	1MF01	16+ Team (YP) E	12459.87
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	ST CUTHBERTS CARE	5345206	Revenue	1MC22	IND Sector Foster Carer CostsE	9760.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	STONHAM	5345217	Revenue	1MF01	16+ Team (YP) E	1130.48
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	SWIIS FOSTER CARE LTD	5345218	Revenue	1MC22	IND Sector Foster Carer CostsE	94740.58
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	19 December 2011	TEAM FOSTERING NORTH EAST	5345219	Revenue	1MC22	IND Sector Foster Carer CostsE	13173.60

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	19 December 2011	THE SALVATION ARMY	5345204	Revenue	1MF01	16+ Team (YP) E	551.52
Children's Services	Childrens Stationery	Supplies & Services	14 December 2011	SUPPLIES TEAM LTD	5331361	Revenue	1E31Q	Centralised CS11 Savings E	662.58
Children's Services	Comm & Learner Fund	Premises	12 December 2011	CLARKS TRANSPORT	5337172	Revenue	1E32E	Newcastle Springfield Centre E	766.00
Children's Services	Comm & Learner Funding	Supplies & Services	28 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5345200	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	6502.60
Children's Services	Comm & Learner Funding	Supplies & Services	30 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5345779	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	7021.31
Children's Services	Comm & Learner Funding	Supplies & Services	21 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5350184	Revenue	1E31G	PF12 BSF Operations E	1046374.90
Children's Services	Comm & Learner Funding	Supplies & Services	22 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5341805	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	464.84
Children's Services	Comm & Learner Funding	Supplies & Services	22 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5341808	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	10901.50
Children's Services	Comm & Learner Funding	Supplies & Services	22 December 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5341809	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	6946.74
Children's Services	Comm & Learner Funding	Supplies & Services	28 December 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5338068	Revenue	1E31H	BSF Phase 2 E	763963.89
Children's Services	Comm & Learner Funding	Supplies & Services	16 December 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5344649	Revenue	1KFS1	Walker Comp (Upper) K	2385.53
Children's Services	Comm & Learner Funding	Supplies & Services	16 December 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5344649	Revenue	1E31H	BSF Phase 2 E	140043.00
Children's Services	Comm & Learner Funding	Supplies & Services	07 December 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5326839	Revenue	1E864	Post 16 Commissioning Unit E	25080.00
Children's Services	Comm & Learner Funding	Premises	12 December 2011	CONVEY BROTHERS	5319866	Revenue	1E31G	PF12 BSF Operations E	1920.00
Children's Services	Comm & Learner Funding	Premises	19 December 2011	CONVEY BROTHERS	5345193	Revenue	1E31G	PF12 BSF Operations E	1920.00
Children's Services	Comm & Learner Funding	Premises	14 December 2011	CONVEY BROTHERS	5339378	Revenue	1E31G	PF12 BSF Operations E	512.00
Children's Services	Comm & Learner Funding	Supplies & Services	08 December 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5332662	Revenue	1E31B	PFI Full Services E	530919.99
Children's Services	Comm & Learner Funding	Supplies & Services	22 December 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5351915	Revenue	1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	13 December 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5337447	Revenue	1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	15 December 2011	NEWCASTLE PROPS	5344707	Revenue	1E395	Assess and Decide E	8736.75
Children's Services	Comm & Learner Funding	Supplies & Services	15 December 2011	NEWCASTLE PROPS	5344709	Revenue	1E395	Assess and Decide E	8736.75
Children's Services	Comm & Learner Funding	Supplies & Services	15 December 2011	NEWCASTLE PROPS	5344711	Revenue	1E395	Assess and Decide E	8736.75
Children's Services	Comm & Learner Funding	Supplies & Services	12 December 2011	NEWCASTLE UXL	5337654	Revenue	1E864	Post 16 Commissioning Unit E	17250.00
Children's Services	Comm & Learner Funding	Supplies & Services	21 December 2011	ROBERTSON FACILITIES MANAGEMENT	5345780	Revenue	1E31G	PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Third Party Payments	08 December 2011	ROBERTSON FACILITIES MANAGEMENT	5332661	Revenue	1E31H	BSF Phase 2 E	2408.78
Children's Services	Comm & Learner Funding	Third Party Payments	02 December 2011	ROBERTSON FACILITIES MANAGEMENT	5323698	Revenue	1E31H	BSF Phase 2 E	2408.78
Children's Services	Educ Connexions	Premises	16 December 2011	CAPITAL SHOPPING CENTRES	5344428	Revenue	1E836	Connexions E	15929.00
Children's Services	Educ Dunstanburgh	Supplies & Services	07 December 2011	ASH HIRE EQUIPMENT	5319679	Revenue	1KEMC	HIGHWAYS OVERHEADS K	505.00
Children's Services	Educ Dunstanburgh	Employees	06 December 2011	CROCODILE MOBILE CRECHE	5328614	Revenue	1E462	Dunstanburgh Rd Comm C C P E	1905.00
Children's Services	Educ EWO's	Premises	22 December 2011	RACKLINE LTD	5352393	Revenue	1E32E	Newcastle Springfield Centre E	1272.00
Children's Services	Educ EWO's	Employees	06 December 2011	RESTORATIVE JUSTICE 4 SCHOOLS	5327746	Revenue	1E868	BSS Traded Service E	450.00
Children's Services	Educ EWO's	Third Party Payments	21 December 2011	SCOTSWOOD AREA STRATEGY	5350493	Revenue	1E752	Behaviour Attendance & A ProvE	13121.72
Children's Services	Educ Fossway S/Start	Supplies & Services	02 December 2011	CLOWNING AROUND	5326077	Revenue	1EEE1	East CC Central Costs E	1102.50
Children's Services	Educ Fossway S/Start	Third Party Payments	12 December 2011	HEATON COMMUNITY CENTRE	5338217	Revenue	1EEK2	South Heaton Childrens CentreE	5527.27
Children's Services	Educ Fossway S/Start	Third Party Payments	02 December 2011	ST MARTIN'S CENTRE	5325513	Revenue	1EEE1	East CC Central Costs E	595.63
Children's Services	Educ Fossway S/Start	Third Party Payments	02 December 2011	ST MARTIN'S CENTRE	5325514	Revenue	1EEE1	East CC Central Costs E	4750.00
Children's Services	Educ Governors Sup Unit	Employees	22 December 2011	GATESHEAD COUNCIL	5352246	Revenue	1E325	Governor Services E	1100.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 2011	CHILL OUT TIME CHILDCARE	5345880	Revenue	1EEJ7	Newburn Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 2011	CHILL OUT TIME CHILDCARE	5345880	Revenue	1EEK6	Denton Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 2011	CHILL OUT TIME CHILDCARE	5345880	Revenue	1EEH1	NBH CC Central Costs E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 2011	CHILL OUT TIME CHILDCARE	5345880	Revenue	1EEK5	Westerhope Childrens Centre E	118.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 December 2011	CHILL OUT TIME CHILDCARE	5345880	Revenue	1EEL1	Lemington Childrens Centre E	118.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 December 2011	CHILL OUT TIME CHILDCARE	5340182	Revenue	1EEJ7	Newburn Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 December 2011	CHILL OUT TIME CHILDCARE	5340182	Revenue	1EEK6	Denton Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 December 2011	CHILL OUT TIME CHILDCARE	5340182	Revenue	1EEH1	NBH CC Central Costs E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 December 2011	CHILL OUT TIME CHILDCARE	5340182	Revenue	1EEK5	Westerhope Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13 December 2011	CHILL OUT TIME CHILDCARE	5340182	Revenue	1EEL1	Lemington Childrens Centre E	135.30
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05 December 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868	Revenue	1EEJ7	Newburn Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05 December 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868	Revenue	1EEK6	Denton Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05 December 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868	Revenue	1EEH1	NBH CC Central Costs E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05 December 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868	Revenue	1EEK5	Westerhope Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05 December 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5326868	Revenue	1EEL1	Lemington Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16 December 2011	SIEMENS FINANCIAL SERVICES LTD	5344315	Revenue	1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ North Moor Sure S	Supplies & Services	23 December 2011	NEOPOST FINANCE LTD	5346365	Revenue	1EED1	North Moor CC Central Costs E	615.44
Children's Services	Educ Perf Mon	Supplies & Services	15 December 2011	CENTRE WEST (NEWCASTLE) LTD	5209277	Revenue	1MF27	EIG - Family & Parent SupportE	8756.00
Children's Services	Educ Perf Mon	Premises	06 December 2011	DOREE BONNER INTERNATIONAL	5327779	Revenue	1E32E	Newcastle Springfield Centre E	1675.00
Children's Services	Educ Perf Mon	Premises	06 December 2011	DOREE BONNER INTERNATIONAL	5327803	Revenue	1E32E	Newcastle Springfield Centre E	1285.00
Children's Services	Educ Perf Mon	Premises	06 December 2011	DOREE BONNER INTERNATIONAL	5328722	Revenue	1E32E	Newcastle Springfield Centre E	492.75
Children's Services	Educ Perf Mon	Premises	08 December 2011	DOREE BONNER INTERNATIONAL	5333723	Revenue	1E32E	Newcastle Springfield Centre E	2013.00
Children's Services	Educ Perf Mon	Third Party Payments	05 December 2011	DURHAM UNIVERSITY	5326866	Revenue	1E32K	Performance Monitoring TradedE	2268.31
Children's Services	Educ Perf Mon	Supplies & Services	12 December 2011	FAMILY HEALTH & COMM PROJECT	5333033	Revenue	1E848	I&TS EIG PAYP E	3750.00
Children's Services	Educ Perf Mon	Premises	23 December 2011	GS TRANSPORT	5353900	Revenue	1E32E	Newcastle Springfield Centre E	1020.00
Children's Services	Educ Perf Mon	Premises	22 December 2011	GS TRANSPORT	5352093	Revenue	1E32E	Newcastle Springfield Centre E	940.00
Children's Services	Educ Perf Mon	Premises	22 December 2011	GS TRANSPORT	5352243	Revenue	1E32E	Newcastle Springfield Centre E	600.00
Children's Services	Educ Perf Mon	Supplies & Services	09 December 2011	NORTHBOURNE STREET YOUTH INITIATIVE	5323924	Revenue	1E848	I&TS EIG PAYP E	4500.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Educ Perf Mon	Supplies & Services	09 December 2011	NORTHERN EDUCATION	5335389	Revenue	1E317	Management Secretariat	E	1525.00
Children's Services	Educ Perf Mon	Supplies & Services	29 December 2011	NORTHERN EDUCATION	5356008	Revenue	1E317	Management Secretariat	E	2440.00
Children's Services	Educ Perf Mon	Supplies & Services	06 December 2011	RATHBONE	5308911	Revenue	1E848	I&TS EIG PAYS	E	9000.00
Children's Services	Educ Perf Mon	Supplies & Services	20 December 2011	ROYAL MAIL GROUP PLC	5348143	Revenue	1E32E	Newcastle Springfield Centre	E	897.06
Children's Services	Educ Perf Mon	Supplies & Services	29 December 2011	SCOTSWOOD AREA STRATEGY	5326867	Revenue	1E848	I&TS EIG PAYS	E	2700.00
Children's Services	Educ Perf Mon	Supplies & Services	29 December 2011	SCOTSWOOD AREA STRATEGY	5325841	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE		11984.00
Children's Services	Educ Perf Mon	Supplies & Services	29 December 2011	SCOTSWOOD AREA STRATEGY	5325844	Revenue	1MF27	EIG - Family & Parent Support	E	32534.25
Children's Services	Educ Perf Mon	Supplies & Services	14 December 2011	SCOTSWOOD AREA STRATEGY	5325843	Revenue	1E848	I&TS EIG PAYS	E	1800.00
Children's Services	Educ Perf Mon	Premises	21 December 2011	SODEXO PRESTIGE	5350150	Revenue	1E317	Management Secretariat	E	557.05
Children's Services	Educ Perf Mon	Supplies & Services	21 December 2011	SODEXO PRESTIGE	5350150	Revenue	1E317	Management Secretariat	E	182.00
Children's Services	Educ Perf Mon	Supplies & Services	07 December 2011	YMCA NEWCASTLE UPON TYNE	5322168	Revenue	1E848	I&TS EIG PAYS	E	7500.00
Children's Services	Educ Willow Ave	Supplies & Services	15 December 2011	WESCO	5340179	Revenue	1E465	Willow Avenue Community C C PE		430.20
Children's Services	EDUCATION	Third Party Payments	02 December 2011	A LOWRIECARE SERVICE LTD T/CORNERSTONEC	5325690	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	8500.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	A WILDERNESS WAY	5347397	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	A WILDERNESS WAY	5347398	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	A WILDERNESS WAY	5336543	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	A WILDERNESS WAY	5339580	Revenue	1MC02	IND Sector Placements	E	3500.00
Children's Services	EDUCATION	Third Party Payments	29 December 2011	BAAF ADOPTION & FOSTERING	5355905	Revenue	1MC20	In-House Foster Carer Costs	E	2478.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	BROADWOOD EDUCATIONAL SERVICES	5347442	Revenue	1MC02	IND Sector Placements	E	4000.00
Children's Services	EDUCATION	Third Party Payments	02 December 2011	CITY OF SUNDERLAND	5323276	Revenue	1MC22	IND Sector Foster Carer Costs	E	792.00
Children's Services	EDUCATION	Third Party Payments	08 December 2011	COMMUNITY INTEGRATED CARE	5310868	Revenue	1MD66	CWD Care Packages	E	1264.80
Children's Services	EDUCATION	Third Party Payments	02 December 2011	COMMUNITY INTEGRATED CARE	5310871	Revenue	1MD66	CWD Care Packages	E	1422.90
Children's Services	EDUCATION	Third Party Payments	02 December 2011	COMMUNITY INTEGRATED CARE	5310872	Revenue	1MD66	CWD Care Packages	E	1011.84
Children's Services	EDUCATION	Third Party Payments	02 December 2011	COMMUNITY INTEGRATED CARE	5310873	Revenue	1MD66	CWD Care Packages	E	592.88
Children's Services	EDUCATION	Third Party Payments	02 December 2011	COMMUNITY INTEGRATED CARE	5310875	Revenue	1MD66	CWD Care Packages	E	537.54
Children's Services	EDUCATION	Third Party Payments	20 December 2011	CONTINUUM GROUP	5347391	Revenue	1MC02	IND Sector Placements	E	14171.34
Children's Services	EDUCATION	Third Party Payments	20 December 2011	CONTINUUM GROUP	5347392	Revenue	1MC02	IND Sector Placements	E	14171.34
Children's Services	EDUCATION	Third Party Payments	20 December 2011	CONTINUUM GROUP	5347393	Revenue	1MC02	IND Sector Placements	E	14614.33
Children's Services	EDUCATION	Third Party Payments	20 December 2011	CONTINUUM GROUP	5347394	Revenue	1MC02	IND Sector Placements	E	15500.00
Children's Services	EDUCATION	Third Party Payments	07 December 2011	CONTINUUM GROUP	5331334	Revenue	1MF01	16+ Team (YP)	E	3700.10
Children's Services	EDUCATION	Third Party Payments	07 December 2011	CONTINUUM GROUP	5331335	Revenue	1MF01	16+ Team (YP)	E	1232.60
Children's Services	EDUCATION	Third Party Payments	07 December 2011	CONTINUUM GROUP	5331336	Revenue	1MF01	16+ Team (YP)	E	3592.98
Children's Services	EDUCATION	Third Party Payments	07 December 2011	CONTINUUM GROUP	5331337	Revenue	1MF01	16+ Team (YP)	E	2035.77
Children's Services	EDUCATION	Third Party Payments	13 December 2011	CONTINUUM GROUP	5339984	Revenue	1MC02	IND Sector Placements	E	14171.34
Children's Services	EDUCATION	Third Party Payments	08 December 2011	COQUET TRUST	5310813	Revenue	1MD66	CWD Care Packages	E	514.91
Children's Services	EDUCATION	Third Party Payments	08 December 2011	COQUET TRUST	5310816	Revenue	1MD66	CWD Care Packages	E	610.87
Children's Services	EDUCATION	Third Party Payments	08 December 2011	COQUET TRUST	5310819	Revenue	1MD66	CWD Care Packages	E	511.81
Children's Services	EDUCATION	Third Party Payments	13 December 2011	EVOLUTION CHILDREN SERVICES	5339981	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	EVOLUTION CHILDREN SERVICES	5339982	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	EVOLUTION CHILDREN SERVICES	5339983	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	12 December 2011	EVOLUTION CHILDRENS SERVICES	5336369	Revenue	1MC02	IND Sector Placements	E	20828.55
Children's Services	EDUCATION	Third Party Payments	20 December 2011	EVOLUTION CHILDRENS SERVICES	5347402	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	EVOLUTION CHILDRENS SERVICES	5347403	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310820	Revenue	1MD66	CWD Care Packages	E	628.23
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310821	Revenue	1MD66	CWD Care Packages	E	845.55
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310822	Revenue	1MD66	CWD Care Packages	E	1299.84
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310823	Revenue	1MD66	CWD Care Packages	E	511.35
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310824	Revenue	1MD66	CWD Care Packages	E	1168.80
Children's Services	EDUCATION	Third Party Payments	09 December 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5310827	Revenue	1MD66	CWD Care Packages	E	847.38
Children's Services	EDUCATION	Premises	29 December 2011	JOHN MONK & CO	5355666	Revenue	1MP12	MESMAC	M	3950.00
Children's Services	EDUCATION	Specific Government Gr	05 December 2011	KENTON COMPREHENSIVE SCHOOL	5327127	Revenue	1EDSG	Dedicated Schools Grant	E	236680.00
Children's Services	EDUCATION	Third Party Payments	14 December 2011	NEW HORIZONS CHILDCARE LTD	5341628	Revenue	1MC02	IND Sector Placements	E	16585.80
Children's Services	EDUCATION	Third Party Payments	13 December 2011	NORTHUMBERLAND COUNTY COUNCIL	5339582	Revenue	1MC02	IND Sector Placements	E	14171.34
Children's Services	EDUCATION	Third Party Payments	13 December 2011	NORTHUMBERLAND COUNTY COUNCIL	5339583	Revenue	1MC30	Secure Accom Welfare	E	24384.29
Children's Services	EDUCATION	Third Party Payments	12 December 2011	OUTDOOR CARE LTD	5336373	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	12 December 2011	OUTDOOR CARE LTD	5336374	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	OUTDOOR CARE LTD	5347396	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	OUTDOOR CARE LTD	5347401	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	OUTDOOR CARE LTD	5339979	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	OUTDOOR CARE LTD	5339980	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	PEAR TREE PROJECTS LTD	5339985	Revenue	1MC02	IND Sector Placements	E	134126.89
Children's Services	EDUCATION	Third Party Payments	20 December 2011	RIGHT TRAK LTD	5347387	Revenue	1MC02	IND Sector Placements	E	11488.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	RIGHT TRAK LTD	5347388	Revenue	1MC02	IND Sector Placements	E	13111.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	RIGHT TRAK LTD	5347389	Revenue	1MC02	IND Sector Placements	E	1155.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	RIGHT TRAK LTD	5347390	Revenue	1MC02	IND Sector Placements	E	14336.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	EDUCATION	Third Party Payments	29 December 2011	RIGHT TRAK LTD	5355908	Revenue	1MC02	IND Sector Placements E	13684.00
Children's Services	EDUCATION	Third Party Payments	29 December 2011	RIGHT TRAK LTD	5355909	Revenue	1MC02	IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments	29 December 2011	RIGHT TRAK LTD	5355910	Revenue	1MC02	IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments	20 December 2011	ST CUTHBERTS CARE	5347399	Revenue	1MC02	IND Sector Placements E	9214.29
Children's Services	EDUCATION	Third Party Payments	20 December 2011	ST CUTHBERTS CARE	5347400	Revenue	1MC02	IND Sector Placements E	11142.86
Children's Services	EDUCATION	Third Party Payments	20 December 2011	ST OSWALDS HOSPICE LTD	5347395	Revenue	1MD66	CWD Care Packages E	7879.56
Children's Services	EDUCATION	Third Party Payments	12 December 2011	THE HUNTERCOMBE GROUP	5336370	Revenue	1MC02	IND Sector Placements E	13494.60
Children's Services	EDUCATION	Third Party Payments	23 December 2011	THE PERCY HEDLEY FOUNDATION	5351160	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	22227.24
Children's Services	EDUCATION	Third Party Payments	22 December 2011	WHITEHORSE LODGE LTD	5347259	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	22 December 2011	WHITEHORSE LODGE LTD	5351172	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	WHITEHORSE LODGE LTD	5339581	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	13 December 2011	WHITEHORSE LODGE LTD	5339584	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	07 December 2011	YOUNG FOUNDATIONS	5310789	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	Education - Taxi Payments	Transport	06 December 2011	ROSSITER TRAVEL	5328448	Revenue	1E51F	Early Intervention -Dev&MaintE	509.80
Children's Services	Education - Taxi Payments	Transport	29 December 2011	ROSSITER TRAVEL	5356270	Revenue	1E51F	Early Intervention -Dev&MaintE	323.20
Children's Services	EEC Homeless	Supplies & Services	14 December 2011	THE AWARD SCHEME LTD	5341837	Revenue	1KYA3	Duke Of Edinburgh Award Scheme	2245.00
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	BARNARDOS NURSERY	5337895	Revenue	1EEP5	2Yr Old Learning & Childcare E	3419.30
Children's Services	Int Childhood Services	Supplies & Services	15 December 2011	BARNARDOS NURSERY	5335407	Revenue	1EEP5	2Yr Old Learning & Childcare E	1716.94
Children's Services	Int Childhood Services	Supplies & Services	02 December 2011	BYKER PRIMARY SCHOOL	5324857	Revenue	1EEP5	2Yr Old Learning & Childcare E	7129.50
Children's Services	Int Childhood Services	Supplies & Services	19 December 2011	BYKER PRIMARY SCHOOL	5345583	Revenue	1EEP5	2Yr Old Learning & Childcare E	7638.75
Children's Services	Int Childhood Services	Supplies & Services	05 December 2011	EARLY YEARS TRAINING	5327089	Revenue	1EET6	Accredited Training Fund E	13537.50
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	EDUCARE	5333842	Revenue	1E45H	Training - C/Care E	705.60
Children's Services	Int Childhood Services	Supplies & Services	07 December 2011	ENHANCE TRAINING LTD	5331277	Revenue	1E45H	Training - C/Care E	699.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	FANE LTD	5327769	Revenue	1E45H	Training - C/Care E	630.00
Children's Services	Int Childhood Services	Supplies & Services	30 December 2011	FOOTSTEPS INTO ASHFIELD	5353887	Revenue	1EEP5	2Yr Old Learning & Childcare E	1164.00
Children's Services	Int Childhood Services	Supplies & Services	30 December 2011	HEATON COMMUNITY CENTRE	5357951	Revenue	1EEP5	2Yr Old Learning & Childcare E	640.20
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	HOTSPUR EARLY YEARS PLAYGROUP	5327751	Revenue	1EEP5	2Yr Old Learning & Childcare E	1891.50
Children's Services	Int Childhood Services	Supplies & Services	23 December 2011	HOTSPUR EARLY YEARS PLAYGROUP	5353888	Revenue	1EEP5	2Yr Old Learning & Childcare E	509.25
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	MONKCHESTER NURSERY FAMILY CENTRE	5337478	Revenue	1EEP5	2Yr Old Learning & Childcare E	3026.40
Children's Services	Int Childhood Services	Supplies & Services	30 December 2011	MONKCHESTER NURSERY FAMILY CENTRE	5353892	Revenue	1EEP5	2Yr Old Learning & Childcare E	3841.20
Children's Services	Int Childhood Services	Third Party Payments	08 December 2011	NEWCASTLE CHILDMINDING ASSOCIATION	5333854	Revenue	1EEJ5	CC - Childminder Network E	10500.00
Children's Services	Int Childhood Services	Premises	20 December 2011	NEWCASTLE RUGBY LTD	5348026	Revenue	1E51J	Childrens Centre E	1707.50
Children's Services	Int Childhood Services	Third Party Payments	06 December 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5327757	Revenue	1EEL3	Speech & Language Therapy E	34664.00
Children's Services	Int Childhood Services	Capital Expenditure	12 December 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5338085	Capital	2EPPF	Play Pathfinder E	1013.58
Children's Services	Int Childhood Services	Capital Expenditure	12 December 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5338086	Capital	2EPPF	Play Pathfinder E	1204.94
Children's Services	Int Childhood Services	Capital Expenditure	12 December 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5338087	Capital	2EPPF	Play Pathfinder E	1174.73
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	NORTHERN TRAINING PARTNERSHIP	5338471	Revenue	1E45H	Training - C/Care E	720.00
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	NORTHERN TRAINING PARTNERSHIP	5321301	Revenue	1E45H	Training - C/Care E	780.00
Children's Services	Int Childhood Services	Supplies & Services	21 December 2011	NORTHERN TRAINING PARTNERSHIP	5332793	Revenue	1E45H	Training - C/Care E	450.00
Children's Services	Int Childhood Services	Capital Expenditure	06 December 2011	PF BURRIDGE & SONS LTD	5327778	Capital	2EPPF	Play Pathfinder E	1047.24
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5327753	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5327810	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5328405	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5328554	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5328640	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	06 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5328677	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	07 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5329662	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	07 December 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5329705	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Supplies & Services	19 December 2011	SUNSHINE PLAYGROUP	5345584	Revenue	1EEP5	2Yr Old Learning & Childcare E	1091.25
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	UNIVERSAL KIDS CHILDCARE	5337479	Revenue	1EEP5	2Yr Old Learning & Childcare E	1986.12
Children's Services	Int Childhood Services	Supplies & Services	23 December 2011	UNIVERSAL KIDS CHILDCARE	5353891	Revenue	1EEP5	2Yr Old Learning & Childcare E	2240.76
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	UNIVERSITY OF NORTHUMBRIA	5336862	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	12 December 2011	UNIVERSITY OF NORTHUMBRIA	5338075	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	UNIVERSITY OF NORTHUMBRIA	5324896	Revenue	1EET6	Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	UNIVERSITY OF NORTHUMBRIA	5335718	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	UNIVERSITY OF NORTHUMBRIA	5335740	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	09 December 2011	UNIVERSITY OF NORTHUMBRIA	5335772	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	08 December 2011	UNIVERSITY OF NORTHUMBRIA	5333608	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	16 December 2011	UNIVERSITY OF NORTHUMBRIA	5338336	Revenue	1EET6	Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services	30 December 2011	UNIVERSITY OF NORTHUMBRIA	5356020	Revenue	1EET6	Accredited Training Fund E	2403.50
Children's Services	Integrated Targeted Serv	Employees	09 December 2011	BARNARDO'S NORTH EAST	5335744	Revenue	1MD71	Family and Parenting Support E	700.00
Children's Services	Integrated Targeted Serv	Supplies & Services	05 December 2011	CLOWNING AROUND	5326897	Revenue	1MD71	Family and Parenting Support E	535.00
Children's Services	ISS	Supplies & Services	16 December 2011	AIM PROJECT	5343328	Revenue	1EM10	Youth Offending Team E	756.00
Children's Services	ISS	Supplies & Services	12 December 2011	RECYKE Y'BIKE	5337306	Revenue	1EM10	Youth Offending Team E	1050.00
Children's Services	ISS	Supplies & Services	12 December 2011	RECYKE Y'BIKE	5337307	Revenue	1EM10	Youth Offending Team E	1050.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355185	Revenue	1MC41	Cheviot View E	765.00
Children's Services	NS: Asset Man	Premises	16 December 2011	WS CONTROLS LTD	5341298	Revenue	1MC41	Cheviot View E	645.71
Children's Services	Participation Unit	Premises	22 December 2011	N POWER NORTHERN LTD	5337905	Revenue	1MF31	D&A Services For Young PeopleE	446.63
Children's Services	Participation Unit	Premises	22 December 2011	SANDERSON WEATHERELL	5352094	Revenue	1MF31	D&A Services For Young PeopleE	1125.00
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351176	Revenue	1EP10	Play Service North E	467.99
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351176	Revenue	1EP30	Play Service Central E	432.00
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351174	Revenue	1EY10	Youth Management E	550.91
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351174	Revenue	1EP30	Play Service Central E	508.53
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351175	Revenue	1EY10	Youth Management E	368.75
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351175	Revenue	1EP30	Play Service Central E	340.38
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351177	Revenue	1EY10	Youth Management E	472.89
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351177	Revenue	1EP30	Play Service Central E	436.51
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351178	Revenue	1EY10	Youth Management E	563.15
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351178	Revenue	1EP30	Play Service Central E	519.83
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351179	Revenue	1EY10	Youth Management E	685.58
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351179	Revenue	1EP30	Play Service Central E	632.85
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351180	Revenue	1EY10	Youth Management E	532.26
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351180	Revenue	1EP30	Play Service Central E	491.32
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351181	Revenue	1EY10	Youth Management E	608.60
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351181	Revenue	1EP30	Play Service Central E	561.79
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351182	Revenue	1EY10	Youth Management E	415.06
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351182	Revenue	1EP30	Play Service Central E	383.14
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351183	Revenue	1EY10	Youth Management E	695.25
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351183	Revenue	1EP30	Play Service Central E	641.77
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351184	Revenue	1EY10	Youth Management E	566.03
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351184	Revenue	1EP30	Play Service Central E	522.49
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351185	Revenue	1EY10	Youth Management E	492.18
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351185	Revenue	1EP30	Play Service Central E	454.32
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351186	Revenue	1EY10	Youth Management E	580.72
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351186	Revenue	1EP30	Play Service Central E	536.04
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351187	Revenue	1EY10	Youth Management E	779.63
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351187	Revenue	1EP30	Play Service Central E	719.65
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351188	Revenue	1EY10	Youth Management E	762.67
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5351188	Revenue	1EP30	Play Service Central E	704.00
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5340799	Revenue	1EP50	Play Service Riverside E	831.96
Children's Services	Play Service	Premises	22 December 2011	N POWER NORTHERN LTD	5340800	Revenue	1EP50	Play Service Riverside E	605.91
Children's Services	Play Service	Premises	29 December 2011	MURRAY HOUSE COMMUNITY RECREATION CENTF	5356064	Revenue	1EP50	Play Service Riverside E	675.00
Children's Services	Raising Stnds	Employees	30 December 2011	CAPITA EDUCATION RESOURCING	5357928	Revenue	1E48A	Additional Needs Improv Team E	440.00
Children's Services	Raising Stnds	Supplies & Services	02 December 2011	GATESHEAD COUNCIL	5318209	Revenue	1E48A	Additional Needs Improv Team E	3120.00
Children's Services	Raising Stnds	Transport	09 December 2011	KEITHS COACHES LTD	5327098	Revenue	1E660	SF-EX In Cities Learning CtrsE	1680.00
Children's Services	Raising Stnds	Supplies & Services	08 December 2011	Redacted Personal Data	5332859	Revenue	1E66A	Seconday Improvement Team E	9900.00
Children's Services	Raising Stnds	Employees	20 December 2011	SUNDERLAND CITY COUNCIL	5346447	Revenue	1E74A	Primary Improvement Team E	10725.00
Children's Services	Raising Stnds	Employees	12 December 2011	WISECOM	5337859	Revenue	1E74A	Primary Improvement Team E	1000.00
Children's Services	Social Services	Premises	30 December 2011	METROPOLITAN HOUSING PARTNERSHIP	5323653	Revenue	1MN11	UASC >18 (LC) E	600.00
Children's Services	Social Services	Premises	01 December 2011	METROPOLITAN HOUSING PARTNERSHIP	5323654	Revenue	1MN11	UASC >18 (LC) E	600.00
Children's Services	Social Services	Supplies & Services	14 December 2011	PHILIPSON STREET	5341118	Revenue	1MC09	Phillipson Street E	205.76
Children's Services	Social Services	Transfer Payments	14 December 2011	PHILIPSON STREET	5341118	Revenue	1MC09	Phillipson Street E	230.90
Children's Services	Social Services	Transport	14 December 2011	PHILIPSON STREET	5341118	Revenue	1MC09	Phillipson Street E	168.25
Children's Services	Social Services	Supplies & Services	21 December 2011	SLATYFORD LANE FAMILY GROUP HOME	5349307	Revenue	1MC05	Slatyford Lane Childrens UnitE	704.30
Children's Services	Social Services	Transfer Payments	21 December 2011	SLATYFORD LANE FAMILY GROUP HOME	5349307	Revenue	1MC05	Slatyford Lane Childrens UnitE	113.25
Children's Services	Social Services	Transport	21 December 2011	SLATYFORD LANE FAMILY GROUP HOME	5349307	Revenue	1MC05	Slatyford Lane Childrens UnitE	146.75
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347723	Revenue	1MF10	Adoption Payments E	539.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328080	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347730	Revenue	1MF10	Adoption Payments E	371.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347486	Revenue	1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347883	Revenue	1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347832	Revenue	1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347726	Revenue	1MF10	Adoption Payments E	561.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347843	Revenue	1MF10	Adoption Payments E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347724	Revenue	1MF10	Adoption Payments E	605.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347740	Revenue	1MF10	Adoption Payments E	564.96
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327860	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347507	Revenue	1MF10	Adoption Payments E	1319.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347725	Revenue	1MF10	Adoption Payments E	719.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347732	Revenue	1MF10	Adoption Payments E	822.80

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description		Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347654	Revenue	1MC26	Community Fostering	E	1420.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347468	Revenue	1MC26	Community Fostering	E	640.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327817	Revenue	1MC20	In-House Foster Carer Costs	E	1795.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347464	Revenue	1MC20	In-House Foster Carer Costs	E	3221.68
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327817	Revenue	1MC20	In-House Foster Carer Costs	E	214.30
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327871	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347519	Revenue	1MC20	In-House Foster Carer Costs	E	4229.52
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327836	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347484	Revenue	1MC20	In-House Foster Carer Costs	E	4229.52
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328080	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347730	Revenue	1MC20	In-House Foster Carer Costs	E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327822	Revenue	1MC20	In-House Foster Carer Costs	E	1628.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347469	Revenue	1MC20	In-House Foster Carer Costs	E	4529.29
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327851	Revenue	1MC20	In-House Foster Carer Costs	E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347498	Revenue	1MC20	In-House Foster Carer Costs	E	2746.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327852	Revenue	1MC20	In-House Foster Carer Costs	E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347499	Revenue	1MC20	In-House Foster Carer Costs	E	5417.40
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327853	Revenue	1MC20	In-House Foster Carer Costs	E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347500	Revenue	1MC20	In-House Foster Carer Costs	E	3785.60
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327854	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347501	Revenue	1MC20	In-House Foster Carer Costs	E	4007.56
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328177	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347830	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327824	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347471	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327825	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347472	Revenue	1MC20	In-House Foster Carer Costs	E	3513.16
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327839	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347487	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347474	Revenue	1MC20	In-House Foster Carer Costs	E	3680.81
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327873	Revenue	1MC20	In-House Foster Carer Costs	E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347520	Revenue	1MC20	In-House Foster Carer Costs	E	2103.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327818	Revenue	1MC20	In-House Foster Carer Costs	E	1086.31
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347465	Revenue	1MC20	In-House Foster Carer Costs	E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327828	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347475	Revenue	1MC20	In-House Foster Carer Costs	E	1830.88
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347475	Revenue	1MC20	In-House Foster Carer Costs	E	32.33
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327855	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347502	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327856	Revenue	1MC20	In-House Foster Carer Costs	E	1525.10
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347503	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328185	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347839	Revenue	1MC20	In-House Foster Carer Costs	E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347478	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327829	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347476	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327840	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347488	Revenue	1MC20	In-House Foster Carer Costs	E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347521	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327857	Revenue	1MC20	In-House Foster Carer Costs	E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347504	Revenue	1MC20	In-House Foster Carer Costs	E	5787.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327830	Revenue	1MC20	In-House Foster Carer Costs	E	905.62
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347477	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327858	Revenue	1MC20	In-House Foster Carer Costs	E	805.62
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347505	Revenue	1MC20	In-House Foster Carer Costs	E	1510.54
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327875	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347522	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328192	Revenue	1MC20	In-House Foster Carer Costs	E	161.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328194	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347848	Revenue	1MC20	In-House Foster Carer Costs	E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327876	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347523	Revenue	1MC20	In-House Foster Carer Costs	E	1359.49
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327819	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347466	Revenue	1MC20	In-House Foster Carer Costs	E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327833	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description		Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347480	Revenue	1MC20	In-House Foster Carer Costs	E	3018.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327834	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347481	Revenue	1MC20	In-House Foster Carer Costs	E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327860	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347507	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327835	Revenue	1MC20	In-House Foster Carer Costs	E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347482	Revenue	1MC20	In-House Foster Carer Costs	E	1593.08
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327861	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347508	Revenue	1MC20	In-House Foster Carer Costs	E	653.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328200	Revenue	1MC20	In-House Foster Carer Costs	E	1015.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347854	Revenue	1MC20	In-House Foster Carer Costs	E	2031.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327877	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347524	Revenue	1MC20	In-House Foster Carer Costs	E	4007.56
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347524	Revenue	1MC20	In-House Foster Carer Costs	E	163.25
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347509	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347485	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328057	Revenue	1MC20	In-House Foster Carer Costs	E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347704	Revenue	1MC20	In-House Foster Carer Costs	E	2325.28
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327863	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347510	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328201	Revenue	1MC20	In-House Foster Carer Costs	E	1452.81
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347855	Revenue	1MC20	In-House Foster Carer Costs	E	3020.68
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347855	Revenue	1MC20	In-House Foster Carer Costs	E	292.90
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327814	Revenue	1MC20	In-House Foster Carer Costs	E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347461	Revenue	1MC20	In-House Foster Carer Costs	E	2885.08
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327864	Revenue	1MC20	In-House Foster Carer Costs	E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347511	Revenue	1MC20	In-House Foster Carer Costs	E	3950.04
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327878	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347525	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327823	Revenue	1MC20	In-House Foster Carer Costs	E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347470	Revenue	1MC20	In-House Foster Carer Costs	E	5287.99
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328051	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347700	Revenue	1MC20	In-House Foster Carer Costs	E	5195.44
Children's Services	Social Services - Carepay	Supplies & Services	20 December 2011	Redacted Personal Data	5347859	Revenue	1MC20	In-House Foster Carer Costs	E	35.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328205	Revenue	1MC20	In-House Foster Carer Costs	E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347859	Revenue	1MC20	In-House Foster Carer Costs	E	2103.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327846	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347494	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327865	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347512	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327866	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347513	Revenue	1MC20	In-House Foster Carer Costs	E	1846.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327867	Revenue	1MC20	In-House Foster Carer Costs	E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347514	Revenue	1MC20	In-House Foster Carer Costs	E	2798.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327842	Revenue	1MC20	In-House Foster Carer Costs	E	748.50
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347490	Revenue	1MC20	In-House Foster Carer Costs	E	1497.00
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327842	Revenue	1MC20	In-House Foster Carer Costs	E	21.56
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347490	Revenue	1MC20	In-House Foster Carer Costs	E	13.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327820	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347467	Revenue	1MC20	In-House Foster Carer Costs	E	1442.51
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347867	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327868	Revenue	1MC20	In-House Foster Carer Costs	E	1531.09
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347516	Revenue	1MC20	In-House Foster Carer Costs	E	2947.32
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327843	Revenue	1MC20	In-House Foster Carer Costs	E	1645.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347492	Revenue	1MC20	In-House Foster Carer Costs	E	2114.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347489	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327844	Revenue	1MC20	In-House Foster Carer Costs	E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347493	Revenue	1MC20	In-House Foster Carer Costs	E	4208.56
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327848	Revenue	1MC20	In-House Foster Carer Costs	E	4081.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347495	Revenue	1MC20	In-House Foster Carer Costs	E	6827.24
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327848	Revenue	1MC20	In-House Foster Carer Costs	E	210.50
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327869	Revenue	1MC20	In-House Foster Carer Costs	E	1694.97
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347517	Revenue	1MC20	In-House Foster Carer Costs	E	2040.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327815	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347462	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327816	Revenue	1MC20	In-House Foster Carer Costs	E	1661.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347463	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327881	Revenue	1MC20	In-House Foster Carer Costs	E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347527	Revenue	1MC20	In-House Foster Carer Costs	E	1841.52
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328046	Revenue	1MC20	In-House Foster Carer Costs	E	970.82
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347695	Revenue	1MC20	In-House Foster Carer Costs	E	1656.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347825	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328225	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347879	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Supplies & Services	06 December 2011	Redacted Personal Data	5328054	Revenue	1MC20	In-House Foster Carer Costs	E	672.18
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328054	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347702	Revenue	1MC20	In-House Foster Carer Costs	E	1634.72
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347711	Revenue	1MC20	In-House Foster Carer Costs	E	1107.74
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328063	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347712	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Employees	20 December 2011	Redacted Personal Data	5347757	Revenue	1MC20	In-House Foster Carer Costs	E	62.12
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328105	Revenue	1MC20	In-House Foster Carer Costs	E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347757	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5328105	Revenue	1MC20	In-House Foster Carer Costs	E	328.82
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347757	Revenue	1MC20	In-House Foster Carer Costs	E	88.13
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347747	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347750	Revenue	1MC20	In-House Foster Carer Costs	E	3298.49
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347759	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328064	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347713	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327850	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347497	Revenue	1MC20	In-House Foster Carer Costs	E	1610.84
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347497	Revenue	1MC20	In-House Foster Carer Costs	E	72.28
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328120	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347771	Revenue	1MC20	In-House Foster Carer Costs	E	3513.16
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328106	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347758	Revenue	1MC20	In-House Foster Carer Costs	E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328116	Revenue	1MC20	In-House Foster Carer Costs	E	1185.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347768	Revenue	1MC20	In-House Foster Carer Costs	E	3018.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328141	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347793	Revenue	1MC20	In-House Foster Carer Costs	E	1613.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328122	Revenue	1MC20	In-House Foster Carer Costs	E	850.06
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5					

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328155	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347809	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327813	Revenue	1MC20	In-House Foster Carer Costs E	588.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347460	Revenue	1MC20	In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327893	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347539	Revenue	1MC20	In-House Foster Carer Costs E	1613.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327888	Revenue	1MC20	In-House Foster Carer Costs E	1047.11
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347534	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347534	Revenue	1MC20	In-House Foster Carer Costs E	83.69
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328035	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347684	Revenue	1MC20	In-House Foster Carer Costs E	2950.18
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347684	Revenue	1MC20	In-House Foster Carer Costs E	1280.04
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328111	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347763	Revenue	1MC20	In-House Foster Carer Costs E	5144.96
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327812	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347459	Revenue	1MC20	In-House Foster Carer Costs E	2375.76
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347459	Revenue	1MC20	In-House Foster Carer Costs E	191.67
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347531	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328182	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347836	Revenue	1MC20	In-House Foster Carer Costs E	3018.76
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347836	Revenue	1MC20	In-House Foster Carer Costs E	43.45
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327884	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347530	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328160	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347813	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5328160	Revenue	1MC20	In-House Foster Carer Costs E	623.86
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5328005	Revenue	1MC20	In-House Foster Carer Costs E	104.29
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327890	Revenue	1MC20	In-House Foster Carer Costs E	2325.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347536	Revenue	1MC20	In-House Foster Carer Costs E	4650.56
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327891	Revenue	1MC20	In-House Foster Carer Costs E	1821.98
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347537	Revenue	1MC20	In-House Foster Carer Costs E	3513.16
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347537	Revenue	1MC20	In-House Foster Carer Costs E	60.23
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328032	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347682	Revenue	1MC20	In-House Foster Carer Costs E	1830.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327883	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347529	Revenue	1MC20	In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328040	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347689	Revenue	1MC20	In-House Foster Carer Costs E	4229.52
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328206	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347860	Revenue	1MC20	In-House Foster Carer Costs E	2819.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328039	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347688	Revenue	1MC20	In-House Foster Carer Costs E	2870.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347532	Revenue	1MC20	In-House Foster Carer Costs E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327901	Revenue	1MC20	In-House Foster Carer Costs E	603.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347547	Revenue	1MC20	In-House Foster Carer Costs E	1206.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327911	Revenue	1MC20	In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347557	Revenue	1MC20	In-House Foster Carer Costs E	2232.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328034	Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327900	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347546	Revenue	1MC20	In-House Foster Carer Costs E	2200.63
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347533	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328041	Revenue	1MC20	In-House Foster Carer Costs E	1722.10
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347690	Revenue	1MC20	In-House Foster Carer Costs E	3444.20
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347690	Revenue	1MC20	In-House Foster Carer Costs E	304.61
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347544	Revenue	1MC20	In-House Foster Carer Costs E	1230.31
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347544	Revenue	1MC20	In-House Foster Carer Costs E	10.14
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327894	Revenue	1MC20	In-House Foster Carer Costs E	933.34
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347540	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327894	Revenue	1MC20	In-House Foster Carer Costs E	53.40
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328163	Revenue	1MC20	In-House Foster Carer Costs E	1097.98
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347816	Revenue	1MC20	In-House Foster Carer Costs E	1460.20
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328159	Revenue	1MC20	In-House Foster Carer Costs E	2416.26
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347812	Revenue	1MC20	In-House Foster Carer Costs E	4832.52
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327986	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347635	Revenue	1MC20	In-House Foster Carer Costs E	1187.87

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347604	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327957	Revenue	1MC20	In-House Foster Carer Costs	E	496.91
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328104	Revenue	1MC20	In-House Foster Carer Costs	E	2013.36
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347755	Revenue	1MC20	In-House Foster Carer Costs	E	4026.72
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327951	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347597	Revenue	1MC20	In-House Foster Carer Costs	E	1116.44
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327951	Revenue	1MC20	In-House Foster Carer Costs	E	22.19
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347597	Revenue	1MC20	In-House Foster Carer Costs	E	39.31
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347661	Revenue	1MC20	In-House Foster Carer Costs	E	584.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347609	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347609	Revenue	1MC20	In-House Foster Carer Costs	E	24.41
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327961	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347608	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327923	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347567	Revenue	1MC20	In-House Foster Carer Costs	E	4007.56
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327965	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347613	Revenue	1MC20	In-House Foster Carer Costs	E	2375.76
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347614	Revenue	1MC20	In-House Foster Carer Costs	E	584.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347616	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347616	Revenue	1MC20	In-House Foster Carer Costs	E	66.57
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327932	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347576	Revenue	1MC20	In-House Foster Carer Costs	E	2501.14
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327932	Revenue	1MC20	In-House Foster Carer Costs	E	303.68
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328003	Revenue	1MC20	In-House Foster Carer Costs	E	2169.38
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347652	Revenue	1MC20	In-House Foster Carer Costs	E	2949.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327903	Revenue	1MC20	In-House Foster Carer Costs	E	755.28
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347549	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328023	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347673	Revenue	1MC20	In-House Foster Carer Costs	E	1564.36
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327971	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347619	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327971	Revenue	1MC20	In-House Foster Carer Costs	E	149.51
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327972	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347620	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327978	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347625	Revenue	1MC20	In-House Foster Carer Costs	E	3018.76
Children's Services	Social Services - Carepay	Transport	06 December 2011	Redacted Personal Data	5327978	Revenue	1MC20	In-House Foster Carer Costs	E	169.91
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347625	Revenue	1MC20	In-House Foster Carer Costs	E	125.53
Children's Services	Social Services - Carepay	Supplies & Services	20 December 2011	Redacted Personal Data	5347602	Revenue	1MC20	In-House Foster Carer Costs	E	78.30
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347602	Revenue	1MC20	In-House Foster Carer Costs	E	1654.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347632	Revenue	1MC20	In-House Foster Carer Costs	E	513.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328146	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347800	Revenue	1MC20	In-House Foster Carer Costs	E	3154.98
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347800	Revenue	1MC20	In-House Foster Carer Costs	E	411.55
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327912	Revenue	1MC20	In-House Foster Carer Costs	E	513.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347558	Revenue	1MC20	In-House Foster Carer Costs	E	1026.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347877	Revenue	1MC20	In-House Foster Carer Costs	E	1779.42
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347877	Revenue	1MC20	In-House Foster Carer Costs	E	21.56
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347715	Revenue	1MC20	In-House Foster Carer Costs	E	1945.08
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327976	Revenue	1MC20	In-House Foster Carer Costs	E	933.34
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347623	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347624	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327997	Revenue	1MC20	In-House Foster Carer Costs	E	1561.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347646	Revenue	1MC20	In-House Foster Carer Costs	E	3122.00
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347646	Revenue	1MC20	In-House Foster Carer Costs	E	55.16
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347656	Revenue	1MC20	In-House Foster Carer Costs	E	1473.92
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328144	Revenue	1MC20	In-House Foster Carer Costs	E	775.97
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347798	Revenue	1MC20	In-House Foster Carer Costs	E	1975.20
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328014	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347664	Revenue	1MC20	In-House Foster Carer Costs	E	2375.76
Children's Services	Social Services - Carepay	Transport	20 December 2011	Redacted Personal Data	5347664	Revenue	1MC20	In-House Foster Carer Costs	E	153.75
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328152	Revenue	1MC20	In-House Foster Carer Costs	E	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347806	Revenue	1MC20	In-House Foster Carer Costs	E	2125.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347696	Revenue	1MF01	16+ Team (YP)	E	570.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347716	Revenue	1MD85	Residence Orders	E	797.44

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347719	Revenue	1MD85	Residence Orders E	736.24
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347841	Revenue	1MD85	Residence Orders E	935.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347722	Revenue	1MD85	Residence Orders E	522.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347718	Revenue	1MD85	Residence Orders E	797.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347694	Revenue	1MD85	Residence Orders E	797.48
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347766	Revenue	1MD85	Residence Orders E	706.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347761	Revenue	1MD85	Residence Orders E	706.04
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347876	Revenue	1MD85	Residence Orders E	1578.81
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328203	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347857	Revenue	1MD85	Residence Orders E	1531.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347795	Revenue	1MD85	Residence Orders E	614.64
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347887	Revenue	1MD85	Residence Orders E	797.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327904	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347550	Revenue	1MD85	Residence Orders E	1439.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347580	Revenue	1MD85	Residence Orders E	522.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347555	Revenue	1MD85	Residence Orders E	609.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328224	Revenue	1MF35	Special Guardianship Allow E	1270.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347878	Revenue	1MF35	Special Guardianship Allow E	2541.36
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327995	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347644	Revenue	1MF35	Special Guardianship Allow E	1570.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347643	Revenue	1MF35	Special Guardianship Allow E	725.64
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328033	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347683	Revenue	1MF35	Special Guardianship Allow E	1036.68
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347674	Revenue	1MF35	Special Guardianship Allow E	504.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347562	Revenue	1MF35	Special Guardianship Allow E	992.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347889	Revenue	1MF35	Special Guardianship Allow E	725.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347847	Revenue	1MF35	Special Guardianship Allow E	967.44
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328174	Revenue	1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347827	Revenue	1MF35	Special Guardianship Allow E	1662.88
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328031	Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347681	Revenue	1MF35	Special Guardianship Allow E	1038.52
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347584	Revenue	1MF35	Special Guardianship Allow E	501.96
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347872	Revenue	1MF35	Special Guardianship Allow E	506.76
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327954	Revenue	1MF35	Special Guardianship Allow E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347600	Revenue	1MF35	Special Guardianship Allow E	1031.12
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327947	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347593	Revenue	1MF35	Special Guardianship Allow E	1529.20
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347749	Revenue	1MF35	Special Guardianship Allow E	726.40
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347566	Revenue	1MF35	Special Guardianship Allow E	504.08
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347598	Revenue	1MF35	Special Guardianship Allow E	924.28
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328049	Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347698	Revenue	1MF35	Special Guardianship Allow E	1968.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328008	Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347657	Revenue	1MF35	Special Guardianship Allow E	1613.92
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328227	Revenue	1MF35	Special Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347882	Revenue	1MF35	Special Guardianship Allow E	1495.20
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328177	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347830	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347714	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5328106	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347758	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347591	Revenue	1MF03	Supported Lodgings LC E	1874.57
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347607	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347610	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Carepay	Third Party Payments	06 December 2011	Redacted Personal Data	5327981	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347630	Revenue	1MF03	Supported Lodgings LC E	917.86
Children's Services	Social Services - Carepay	Third Party Payments	20 December 2011	Redacted Personal Data	5347622	Revenue	1MF03	Supported Lodgings LC E	536.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 December 2011	CARE SOLUTIONS LTD	5336618	Revenue	1MD66	CWD Care Packages E	1032.80
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 December 2011	CARE SOLUTIONS LTD	5336620	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	Social Services - Social Care Payme	Third Party Payments	20 December 2011	GOSFORTH PRIVATE DAY NURSERY	5347277	Revenue	1MD32	Childminder & Nursery Fees E	558.99
Children's Services	Social Services - Social Care Payme	Third Party Payments	20 December 2011	NORTHUMBRIA DAYBREAK	5346858	Revenue	1MK60	Ind Day Care LD M	591.60
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	BARNARDO'S NORTH EAST	5353622	Revenue	1EY10	Youth Management E	18958.03
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	CHANGEMAKERS	5353638	Revenue	1EY10	Youth Management E	13650.00
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	CHILDREN-NORTH EAST	5353646	Revenue	1EY10	Youth Management E	7036.12
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	DENTON YOUNG PEOPLES PROJECT	5353640	Revenue	1EY10	Youth Management E	6066.06

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	EAST END COMMUNITY HEALTH PROJECT	5353624	Revenue	1MD75	Eastend Comm Health Prog	E	9238.32
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	FAIRBRIDGE IN TYNE AND WEAR	5353608	Revenue	1EY10	Youth Management	E	5580.12
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	FAMILY LIVES T/A PARENTLINE PLUS	5353609	Revenue	1EY10	Youth Management	E	10978.24
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	KIDS & US	5353644	Revenue	1EY10	Youth Management	E	12133.03
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	MILLIN CENTRE	5353587	Revenue	1EY10	Youth Management	E	4789.82
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	MONKCHESTER NURSERY FAMILY CENTRE	5353590	Revenue	1E47A	Early Years Support Funding	E	3167.71
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE TOY & LEISURE LIBRARIES	5353592	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE		8594.95
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE UNITED FOUNDATION	5353627	Revenue	1EY10	Youth Management	E	4849.39
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	NEWCASTLE UPON TYNE YMCA	5353618	Revenue	1EY10	Youth Management	E	9100.00
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	NORTH BENWELL YOUTH PROJECT	5353611	Revenue	1EY10	Youth Management	E	3286.01
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	OWN IT LTD	5353616	Revenue	1EY10	Youth Management	E	8886.15
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	SCOTSWOOD AREA STRATEGY	5353588	Revenue	1EY10	Youth Management	E	14092.80
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5353596	Revenue	1EY10	Youth Management	E	5871.32
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	STEPNEY BANK STABLES	5353600	Revenue	1EY10	Youth Management	E	2154.88
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	THE EDWARD LLOYD TRUST	5353653	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE		5876.78
Children's Services	Social Services-Care Support	Supplies & Services	23 December 2011	THEM WIFIES	5353649	Revenue	1EY10	Youth Management	E	8702.33
Children's Services	Social Services-Carefirst	Third Party Payments	12 December 2011	DISABILITY NORTH	5331015	Revenue	1MD66	CWD Care Packages	E	11903.69
Children's Services	Social Services-Carefirst	Third Party Payments	29 December 2011	DISABILITY NORTH	5355400	Revenue	1MD66	CWD Care Packages	E	12157.05
Children's Services	Social Services-Carefirst	Third Party Payments	07 December 2011	HONEY BLOSSOM HOOD	5331211	Revenue	1MD66	CWD Care Packages	E	720.00
Children's Services	Social Services-Carefirst	Third Party Payments	07 December 2011	Redacted Personal Data	5330925	Revenue	1MD66	CWD Care Packages	E	565.41
Children's Services	Thomas Walling Primary School	Premises	21 December 2011	ST ASTIER CONSULTING CONTRACTORS	5348030	Revenue	1HBTC	Planned Tech Maintenance	H	4160.00
Children's Services	Thomas Walling Primary School	Premises	21 December 2011	ST ASTIER CONSULTING CONTRACTORS	5348031	Revenue	1HBTC	Planned Tech Maintenance	H	900.00
Children's Services	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MC05	Slatyford Lane Childrens UnitE		0.12
Children's Services	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MC06	Iona Place Childrens Unit	E	139.91
Children's Services	Utilities	Supplies & Services	09 December 2011	AZZURRI COMMUNICATIONS LTD	5329823	Revenue	1MC41	Cheviot View	E	11.46
Children's Services	Utilities	Supplies & Services	09 December 2011	BRITISH TELECOMMUNICATIONS PLC	5335482	Revenue	1HG2N	Slatyford Lane	H	50.11
Children's Services	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MC05	Slatyford Lane Childrens UnitE		212.30
Children's Services	Utilities	Supplies & Services	08 December 2011	BRITISH TELECOMMUNICATIONS PLC	5333586	Revenue	1MC06	Iona Place Childrens Unit	E	47.40
Children's Services	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MC05	Slatyford Lane Childrens UnitE		211.12
Children's Services	Utilities	Supplies & Services	16 December 2011	BRITISH TELECOMMUNICATIONS PLC	5344592	Revenue	1MC06	Iona Place Childrens Unit	E	47.40
Children's Services	Utilities	Supplies & Services	07 December 2011	BRITISH TELECOMMUNICATIONS PLC	5331506	Revenue	1HG2N	Slatyford Lane	H	48.67
Children's Services	Utilities	Premises	30 December 2011	N POWER NORTHERN LTD	5357062	Revenue	1MC41	Cheviot View	E	629.07
Children's Services	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1MC41	Cheviot View	E	595.97
Children's Services	Utilities	Premises	22 December 2011	N POWER NORTHERN LTD	5336366	Revenue	1HG2N	Slatyford Lane	H	86.74
Children's Services	West Riverside S/Start	Third Party Payments	21 December 2011	CHILDREN-NORTH EAST	5344591	Revenue	1EEG1	W River CC Central Costs	E	45000.00
Children's Services	West Riverside S/Start	Support Services	21 December 2011	MOORSIDE PLAYGROUP	5350147	Revenue	1EEG1	W River CC Central Costs	E	1100.00
Children's Services	West Riverside S/Start	Third Party Payments	06 December 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5328241	Revenue	1EEG1	W River CC Central Costs	E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	07 December 2011	SCOTSWOOD AREA STRATEGY	5331651	Revenue	1EEG1	W River CC Central Costs	E	20040.00
Children's Services	West Riverside S/Start	Third Party Payments	07 December 2011	SCOTSWOOD AREA STRATEGY	5331653	Revenue	1EEG1	W River CC Central Costs	E	20880.00
Children's Services	West Riverside S/Start	Supplies & Services	08 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5333049	Revenue	1EEG1	W River CC Central Costs	E	910.00
Children's Services	West Riverside S/Start	Supplies & Services	15 December 2011	SILK GROUP	5317703	Revenue	1EEG1	W River CC Central Costs	E	945.96
Children's Services	West Riverside S/Start	Third Party Payments	23 December 2011	WEST END WOMEN AND GIRLS CENTRE	5353882	Revenue	1EEG1	W River CC Central Costs	E	6250.00
Children's Services	West Riverside S/Start	Third Party Payments	23 December 2011	WEST END WOMEN AND GIRLS CENTRE	5353889	Revenue	1EEG1	W River CC Central Costs	E	6250.00
Children's Services	YHN Your Choice	Supplies & Services	22 December 2011	THOMAS MAGNAY & CO	5349285	Revenue	1MD68	LEGAL FEES CARE	E	842.96
Children's Services	Youth Service	Supplies & Services	02 December 2011	Redacted Personal Data	5325471	Revenue	1EY4C	PAYP - Youth	E	550.00
Children's Services	Youth Service	Supplies & Services	05 December 2011	Redacted Personal Data	5326892	Revenue	1KY25	PAYP - Youth	E	977.00
Children's Services	Youth Service	Supplies & Services	16 December 2011	Redacted Personal Data	5344652	Revenue	1KYAC	Safer Stronger Communities	E	3050.00
Children's Services	Youth Service	Supplies & Services	12 December 2011	THE AWARD SCHEME LTD	5337741	Revenue	1EY7A	Youth Duke of Edinburgh	E	712.50
Children's Services	Youth Service	Supplies & Services	08 December 2011	THE AWARD SCHEME LTD	5333715	Revenue	1EY7A	Youth Duke of Edinburgh	E	712.50
Children's Services	Youth Service	Supplies & Services	16 December 2011	THE YOUNG OFF ROADERS	5344427	Revenue	1EY10	Youth Management	E	800.00
Children's Services	Youth Service	Supplies & Services	22 December 2011	WORLDBEATERS MUSIC LLP	5351953	Revenue	1KYAC	Safer Stronger Communities	E	1050.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	ASH & LACY PERFORATORS LTD	5294798	Revenue	3KIMD	Other Stores Stock Account	K	11117.30
Environment & Regeneration	Allendale Building	Supplies & Services	13 December 2011	BRICK SERVICES LTD	5338585	Revenue	1KBAA	Building Contracts	K	4840.16
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	BROXAP LTD	5340687	Revenue	1KEKC	Env Imp lern Hard Landscape	K	1037.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	BRUSH TECHNOLOGY LTD	5332646	Revenue	3KIMD	Other Stores Stock Account	K	1053.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 December 2011	BRUSH TECHNOLOGY LTD	5344559	Revenue	3KIMD	Other Stores Stock Account	K	1053.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	BURN & HEWITT	5337248	Revenue	1KM2C	VOID CLEAR CENTRAL	K	219.78
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	BURN & HEWITT	5337248	Revenue	1KM2W	VOID CLEAR WEST	K	220.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 December 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5326016	Revenue	1KEKC	Env Imp lern Hard Landscape	K	2632.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	CROMWELL POLYTHENE LTD	5353431	Revenue	1KW29	Localised Working West	K	1727.46
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	CROMWELL POLYTHENE LTD	5305982	Revenue	1KW29	Localised Working West	K	1727.46
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	CROSSLING LTD	5344625	Revenue	3KIMD	Other Stores Stock Account	K	964.72
Environment & Regeneration	Allendale Building	Supplies & Services	30 December 2011	CROSSLING LTD	5357843	Revenue	3KIMD	Other Stores Stock Account	K	464.34
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	CROSSLING LTD	5350565	Revenue	3KIMD	Other Stores Stock Account	K	1196.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 December 2011	CROSSLING LTD	5343474	Revenue	3KIMD	Other Stores Stock Account	K	956.04

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	CROSSLING LTD	5340648	Revenue	3KIMD	Other Stores Stock Account K	530.17
Environment & Regeneration	Allendale Building	Supplies & Services	13 December 2011	CROSSLING LTD	5332624	Revenue	3KIMD	Other Stores Stock Account K	558.13
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	DLF-PERYFIELDS LTD	5335759	Revenue	1KEAT	Grounds Overhead K	1630.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	DLF-PERYFIELDS LTD	5335760	Revenue	1KEAT	Grounds Overhead K	1630.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	DLF-PERYFIELDS LTD	5335761	Revenue	1KEAT	Grounds Overhead K	2100.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 December 2011	DLF-PERYFIELDS LTD	5337856	Revenue	1KEAT	Grounds Overhead K	3321.75
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	EAST RIDING HORTICULTURAL LTD	5338478	Revenue	1KEGW	NURSERIES OVERHEAD K	1715.76
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5346362	Revenue	1KB40	CITYBUILD STORES O/H K	432.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5346654	Revenue	1KB40	CITYBUILD STORES O/H K	464.40
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5347203	Revenue	1KB40	CITYBUILD STORES O/H K	432.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5347408	Revenue	1KB40	CITYBUILD STORES O/H K	451.20
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5347443	Revenue	1KB40	CITYBUILD STORES O/H K	495.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	G O'BRIEN & SONS (NDC) LTD	5348012	Revenue	1KB40	CITYBUILD STORES O/H K	490.80
Environment & Regeneration	Allendale Building	Supplies & Services	29 December 2011	G O'BRIEN & SONS (NDC) LTD	5356074	Revenue	1KB40	CITYBUILD STORES O/H K	439.20
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	G O'BRIEN & SONS (NDC) LTD	5349189	Revenue	1KB40	CITYBUILD STORES O/H K	424.80
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	G O'BRIEN & SONS (NDC) LTD	5349283	Revenue	1KB40	CITYBUILD STORES O/H K	433.20
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	G O'BRIEN & SONS (NDC) LTD	5349301	Revenue	1KB40	CITYBUILD STORES O/H K	552.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	GLASDON MANUFACTURING LTD	5353664	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	1653.94
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	GREENHAM TRADING LTD	5333029	Revenue	1KEKC	Env Imp lem Hard Landscape K	737.64
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	GREEN-TECH	5344308	Revenue	1KEKC	Env Imp lem Hard Landscape K	3676.35
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	GREEN-TECH	5344304	Revenue	1KEKL	Env Impsrb K	523.08
Environment & Regeneration	Allendale Building	Supplies & Services	15 December 2011	GREEN-TECH	5343302	Revenue	1KEKC	Env Imp lem Hard Landscape K	533.50
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	HATTON TRAFFIC MANAGEMENT LTD	5328633	Revenue	1KEHK	TREE TEAM RECHARGEABLES K	1993.55
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	HATTON TRAFFIC MANAGEMENT LTD	5095300	Revenue	1KEHK	TREE TEAM RECHARGEABLES K	1755.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	HIGHLINE BUILDING PLASTICS	5346646	Revenue	1KBAA	Building Contracts K	535.20
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	HIGHLINE BUILDING PLASTICS	5346528	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	J T DOVE LTD	5326629	Revenue	3KIMD	Other Stores Stock Account K	924.84
Environment & Regeneration	Allendale Building	Supplies & Services	13 December 2011	J T DOVE LTD	5339387	Revenue	1KKY2	Allendale Accomodation K	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	JAMES BURRELL LTD	5337958	Revenue	3KIMD	Other Stores Stock Account K	461.68
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	JAMES BURRELL LTD	5349892	Revenue	1KBAA	Building Contracts K	4047.45
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	JEWSONS	5328823	Revenue	1KR3W	Planned West K	760.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	JEWSONS	5315296	Revenue	3KIMD	Other Stores Stock Account K	1117.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	JEWSONS	5347949	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	JEWSONS	5340854	Revenue	1KR3C	Planned Central K	917.12
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	JEWSONS	5340856	Revenue	1KR3E	Planned East K	1880.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	JEWSONS	5340857	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	KOBERG BV	5332868	Revenue	1KEGW	NURSERIES OVERHEAD K	573.96
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	LORD TECHNICAL LTD	5346638	Revenue	1KR3E	Planned East K	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	M & M STRUCTURES LTD	5337757	Revenue	1KEKC	Env Imp lem Hard Landscape K	3570.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	M & M STRUCTURES LTD	5337758	Revenue	1KEKC	Env Imp lem Hard Landscape K	3883.20
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	METALPOINT LTD	5337625	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	METALPOINT LTD	5333822	Revenue	1KEKC	Env Imp lem Hard Landscape K	1082.50
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	MH SOUTHERN & CO LTD	5327706	Revenue	3KIMD	Other Stores Stock Account K	881.16
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	MH SOUTHERN & CO LTD	5327708	Revenue	3KIMD	Other Stores Stock Account K	433.44
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	MH SOUTHERN & CO LTD	5327806	Revenue	3KIMD	Other Stores Stock Account K	461.33
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	MH SOUTHERN & CO LTD	5328408	Revenue	3KIMD	Other Stores Stock Account K	619.74
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	MH SOUTHERN & CO LTD	5337761	Revenue	3KIMD	Other Stores Stock Account K	1859.22
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	MH SOUTHERN & CO LTD	5338192	Revenue	3KIMD	Other Stores Stock Account K	5107.20
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	MH SOUTHERN & CO LTD	5338408	Revenue	3KIMD	Other Stores Stock Account K	442.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	MH SOUTHERN & CO LTD	5328577	Revenue	3KIMD	Other Stores Stock Account K	1320.89
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	MH SOUTHERN & CO LTD	5335730	Revenue	3KIMD	Other Stores Stock Account K	1080.19
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	MH SOUTHERN & CO LTD	5346474	Revenue	1KR1C	Response Central K	718.22
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	MH SOUTHERN & CO LTD	5345845	Revenue	3KIMD	Other Stores Stock Account K	677.38
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	MH SOUTHERN & CO LTD	5346478	Revenue	3KIMD	Other Stores Stock Account K	1094.18
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	MH SOUTHERN & CO LTD	5346341	Revenue	3KIMD	Other Stores Stock Account K	925.70
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	MH SOUTHERN & CO LTD	5346990	Revenue	3KIMD	Other Stores Stock Account K	2175.62
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	MH SOUTHERN & CO LTD	5346991	Revenue	3KIMD	Other Stores Stock Account K	1059.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	MH SOUTHERN & CO LTD	5333666	Revenue	3KIMD	Other Stores Stock Account K	533.52
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	MH SOUTHERN & CO LTD	5333667	Revenue	3KIMD	Other Stores Stock Account K	870.91
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	MH SOUTHERN & CO LTD	5333706	Revenue	3KIMD	Other Stores Stock Account K	876.96
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327054	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327055	Revenue	3KIMD	Other Stores Stock Account K	619.74
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327056	Revenue	3KIMD	Other Stores Stock Account K	564.80
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327057	Revenue	3KIMD	Other Stores Stock Account K	982.80
Environment & Regeneration	Allendale Building	Supplies & Services	05 December 2011	MH SOUTHERN & CO LTD	5327061	Revenue	3KIMD	Other Stores Stock Account K	3953.12

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	MH SOUTHERN & CO LTD	5341123	Revenue	3KIMD	Other Stores Stock Account K	1092.55
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	MOORES FURNITURE GROUP LTD	5337012	Revenue	1KM1E	VOIDS 2.5 EAST K	472.15
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	MOORES FURNITURE GROUP LTD	5338006	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	464.91
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	MOORES FURNITURE GROUP LTD	5337991	Revenue	1KM1E	VOIDS 2.5 EAST K	425.21
Environment & Regeneration	Allendale Building	Supplies & Services	30 December 2011	MOORES FURNITURE GROUP LTD	5332995	Revenue	1KM1E	VOIDS 2.5 EAST K	440.97
Environment & Regeneration	Allendale Building	Supplies & Services	30 December 2011	MOORES FURNITURE GROUP LTD	5341035	Revenue	1KM1E	VOIDS 2.5 EAST K	434.48
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	MOORES FURNITURE GROUP LTD	5337994	Revenue	1KM1W	VOIDS 2.5 WEST K	503.52
Environment & Regeneration	Allendale Building	Supplies & Services	22 December 2011	MOORES FURNITURE GROUP LTD	5337998	Revenue	1KM1E	VOIDS 2.5 EAST K	420.31
Environment & Regeneration	Allendale Building	Supplies & Services	02 December 2011	MOORES FURNITURE GROUP LTD	5315227	Revenue	1KM1W	VOIDS 2.5 WEST K	467.53
Environment & Regeneration	Allendale Building	Supplies & Services	16 December 2011	NOMIX ENVIRO	5343928	Revenue	1KEAT	Grounds Overhead K	1209.50
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	NORTH EAST CONCRETE	5336467	Revenue	3KIMD	Other Stores Stock Account K	710.35
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	NORTH EAST CONCRETE	5337024	Revenue	3KIMD	Other Stores Stock Account K	1918.93
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	NORTH EAST CONCRETE	5338047	Revenue	3KIMD	Other Stores Stock Account K	1833.31
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	NORTH EAST CONCRETE	5347200	Revenue	3KIMD	Other Stores Stock Account K	2351.45
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	NORTH EAST CONCRETE	5346640	Revenue	3KIMD	Other Stores Stock Account K	2546.92
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	NORTH EAST CONCRETE	5347265	Revenue	3KIMD	Other Stores Stock Account K	2796.17
Environment & Regeneration	Allendale Building	Supplies & Services	29 December 2011	NORTH EAST CONCRETE	5347414	Revenue	3KIMD	Other Stores Stock Account K	776.44
Environment & Regeneration	Allendale Building	Supplies & Services	07 December 2011	PALATINE BEDS	5330546	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 December 2011	PALATINE BEDS	5330681	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 December 2011	PALATINE BEDS	5330848	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 December 2011	PALATINE BEDS	5330856	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 December 2011	PALATINE BEDS	5340699	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	PENTLAND PLANTS	5338096	Revenue	1KEGW	NURSERIES OVERHEAD K	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	PILKINGTON UK LTD	5332623	Revenue	3KIMD	Other Stores Stock Account K	544.28
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	PILKINGTON UK LTD	5333798	Revenue	3KIMD	Other Stores Stock Account K	499.97
Environment & Regeneration	Allendale Building	Supplies & Services	22 December 2011	PILKINGTON UK LTD	5344588	Revenue	3KIMD	Other Stores Stock Account K	873.07
Environment & Regeneration	Allendale Building	Supplies & Services	07 December 2011	PILKINGTON UK LTD	5330873	Revenue	3KIMD	Other Stores Stock Account K	544.46
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	PPG ARCHITECTURAL COATINGS UK LTD	4468351	Revenue	3KIMD	Other Stores Stock Account K	513.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	QUAY TIMBER	5333035	Revenue	1KEKC	Env Imp lem Hard Landscape K	630.59
Environment & Regeneration	Allendale Building	Supplies & Services	06 December 2011	ROJAK DESIGN LTD	5328613	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	ROTATIONAL ENGINEERING	5353881	Revenue	3KIMD	Other Stores Stock Account K	1674.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	SHERRIFF AMENITY LTD	5344541	Revenue	1KEAT	Grounds Overhead K	1080.80
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	SHERRIFF AMENITY LTD	5333859	Revenue	1KEBA	Sandhills Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	08 December 2011	SHERRIFF AMENITY LTD	5333621	Revenue	1KEFA	Condercum Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	09 December 2011	STRAIGHT RECYCLING SYSTEMS	5327021	Revenue	3KIMD	Other Stores Stock Account K	11016.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 December 2011	STRAIGHT RECYCLING SYSTEMS	5328399	Revenue	1KEG4	ON STREET RECYCLING PILOT K	17617.60
Environment & Regeneration	Allendale Building	Supplies & Services	22 December 2011	STRAIGHT RECYCLING SYSTEMS	5344527	Revenue	1KEG4	ON STREET RECYCLING PILOT K	7066.40
Environment & Regeneration	Allendale Building	Supplies & Services	22 December 2011	STRAIGHT RECYCLING SYSTEMS	5344528	Revenue	3KIMD	Other Stores Stock Account K	6471.90
Environment & Regeneration	Allendale Building	Supplies & Services	20 December 2011	TARMAC NORTHERN LTD	5347448	Revenue	1KEKC	Env Imp lem Hard Landscape K	448.50
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	TENSID UK	5337071	Revenue	1KE75	Street Sweeping Grafitti K	534.55
Environment & Regeneration	Allendale Building	Supplies & Services	12 December 2011	W&M THOMPSON (EARTHWORKS) LTD	5333663	Revenue	1KEKC	Env Imp lem Hard Landscape K	1081.08
Environment & Regeneration	Allendale Building	Supplies & Services	21 December 2011	WYCHWOOD PLAY SERVICES LTD	5346488	Revenue	1KEKC	Env Imp lem Hard Landscape K	13617.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	AKW MEDI-CARE LTD	5337289	Revenue	1KBAA	Building Contracts K	1063.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	AKW MEDI-CARE LTD	5337291	Revenue	1KBAA	Building Contracts K	418.16
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	AKW MEDI-CARE LTD	5337292	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	AKW MEDI-CARE LTD	5347932	Revenue	1KBAA	Building Contracts K	465.75
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	AKW MEDI-CARE LTD	5347933	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	AKW MEDI-CARE LTD	5347934	Revenue	1KBAA	Building Contracts K	424.18
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	AKW MEDI-CARE LTD	5347935	Revenue	1KBAA	Building Contracts K	472.14
Environment & Regeneration	Allendale Rd	Supplies & Services	07 December 2011	AKW MEDI-CARE LTD	5331647	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	AKW MEDI-CARE LTD	5337293	Revenue	1KBAA	Building Contracts K	496.13
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	CERAMIC TILE DISTRIBUTORS	5353883	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	CERAMIC TILE DISTRIBUTORS	5333055	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	CHELA LTD	5306005	Revenue	3KIMD	Other Stores Stock Account K	1605.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	CHELA LTD	5306002	Revenue	3KIMD	Other Stores Stock Account K	813.75
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	CORMETON ELECTRONICS	5338456	Revenue	1KR1W	Response West K	653.85
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	CORMETON ELECTRONICS	5333721	Revenue	1KBAA	Building Contracts K	769.42
Environment & Regeneration	Allendale Rd	Supplies & Services	29 December 2011	CORMETON ELECTRONICS	5356021	Revenue	1KBAA	Building Contracts K	5546.48
Environment & Regeneration	Allendale Rd	Supplies & Services	19 December 2011	CORMETON ELECTRONICS	5345185	Revenue	1KBAA	Building Contracts K	1010.92
Environment & Regeneration	Allendale Rd	Supplies & Services	19 December 2011	CORMETON ELECTRONICS	5345186	Revenue	1KBAA	Building Contracts K	1116.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	CROMWELL POLYTHENE LTD	5294407	Revenue	3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	CROMWELL POLYTHENE LTD	5343363	Revenue	1KEFA	Condercum Overheads K	926.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	CROSSLING LTD	5343476	Revenue	3KIMD	Other Stores Stock Account K	1923.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	CROSSLING LTD	5350568	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	ELECTRIC CENTRE	5328667	Revenue	1KBAA	Building Contracts K	624.14

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	ELECTRIC CENTRE	5328669	Revenue	1KBAA	Building Contracts K	1061.11
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	ELECTRIC CENTRE	5337102	Revenue	1KBAA	Building Contracts K	1288.33
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	ELECTRIC CENTRE	5325709	Revenue	1KBAA	Building Contracts K	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	ENVIROVENT LTD	5326864	Revenue	3KIMD	Other Stores Stock Account K	1560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	EXCESS CONSULTANTS LTD	5336962	Revenue	1KBAA	Building Contracts K	681.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	EYRE & ELLISTON LTD T/A EGS	5328583	Revenue	3KIMD	Other Stores Stock Account K	4044.69
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	EYRE & ELLISTON LTD T/A EGS	5328838	Revenue	3KIMD	Other Stores Stock Account K	589.72
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	EYRE & ELLISTON LTD T/A EGS	5328840	Revenue	3KIMD	Other Stores Stock Account K	1752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 December 2011	EYRE & ELLISTON LTD T/A EGS	5332946	Revenue	3KIMD	Other Stores Stock Account K	1117.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5347912	Revenue	1KBAA	Building Contracts K	1563.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5347919	Revenue	1KBAA	Building Contracts K	579.36
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5332944	Revenue	3KIMD	Other Stores Stock Account K	3380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5344556	Revenue	3KIMD	Other Stores Stock Account K	3921.72
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	EYRE & ELLISTON LTD T/A EGS	5347918	Revenue	3KIMD	Other Stores Stock Account K	705.75
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	EYRE & ELLISTON LTD T/A EGS	5332903	Revenue	3KIMD	Other Stores Stock Account K	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	EYRE & ELLISTON LTD T/A EGS	5332911	Revenue	3KIMD	Other Stores Stock Account K	430.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	EYRE & ELLISTON LTD T/A EGS	5333656	Revenue	1KBAA	Building Contracts K	427.36
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	EYRE & ELLISTON LTD T/A EGS	5333657	Revenue	1KBAA	Building Contracts K	558.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	EYRE & ELLISTON LTD T/A EGS	5333646	Revenue	3KIMD	Other Stores Stock Account K	1842.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	EYRE & ELLISTON LTD T/A EGS	5343432	Revenue	1KBAA	Building Contracts K	742.85
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	EYRE & ELLISTON LTD T/A EGS	5343429	Revenue	3KIMD	Other Stores Stock Account K	531.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	EYRE & ELLISTON LTD T/A EGS	5343435	Revenue	3KIMD	Other Stores Stock Account K	1546.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	EYRE & ELLISTON LTD T/A EGS	5344538	Revenue	3KIMD	Other Stores Stock Account K	531.06
Environment & Regeneration	Allendale Rd	Supplies & Services	29 December 2011	EYRE & ELLISTON LTD T/A EGS	5341334	Revenue	3KIMD	Other Stores Stock Account K	3374.56
Environment & Regeneration	Allendale Rd	Supplies & Services	29 December 2011	EYRE & ELLISTON LTD T/A EGS	5341335	Revenue	3KIMD	Other Stores Stock Account K	1820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	EYRE & ELLISTON LTD T/A EGS	5340927	Revenue	3KIMD	Other Stores Stock Account K	3055.01
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	EYRE & ELLISTON LTD T/A EGS	5343439	Revenue	3KIMD	Other Stores Stock Account K	2640.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	EYRE & ELLISTON LTD T/A EGS	5344408	Revenue	3KIMD	Other Stores Stock Account K	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	EYRE & ELLISTON LTD T/A EGS	5340947	Revenue	1KBAA	Building Contracts K	1538.41
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	EYRE & ELLISTON LTD T/A EGS	5341306	Revenue	1KBAA	Building Contracts K	1883.26
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	EYRE & ELLISTON LTD T/A EGS	5340948	Revenue	1KBM0	Public & Educ O/H K	1228.14
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	EYRE & ELLISTON LTD T/A EGS	5341304	Revenue	3KIMD	Other Stores Stock Account K	485.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	EYRE & ELLISTON LTD T/A EGS	5341308	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340186	Revenue	3KIMD	Other Stores Stock Account K	5206.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340196	Revenue	3KIMD	Other Stores Stock Account K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340197	Revenue	3KIMD	Other Stores Stock Account K	429.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340206	Revenue	3KIMD	Other Stores Stock Account K	1365.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	EYRE & ELLISTON LTD T/A EGS	5340224	Revenue	3KIMD	Other Stores Stock Account K	483.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5337185	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5337456	Revenue	3KIMD	Other Stores Stock Account K	845.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5337646	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5338273	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5338527	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	FLEMING & CO (MACHINERY) LTD	5348115	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	FLEMING & CO (MACHINERY) LTD	5352261	Revenue	3KIMD	Other Stores Stock Account K	1284.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	FLEMING & CO (MACHINERY) LTD	5318421	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	FLEMING & CO (MACHINERY) LTD	5352127	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	FLEMING & CO (MACHINERY) LTD	5325718	Revenue	3KIMD	Other Stores Stock Account K	845.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	FRED WILLIAMSON & SONS LTD	5346887	Revenue	3KIMD	Other Stores Stock Account K	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	GARDINER SECURITY LTD	5328565	Revenue	3KIMD	Other Stores Stock Account K	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	GARDINER SECURITY LTD	5337159	Revenue	1KBAA	Building Contracts K	743.51
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	GARDINER SECURITY LTD	5338440	Revenue	1KBAA	Building Contracts K	502.39
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	GARDINER SECURITY LTD	5337788	Revenue	1KBAA	Building Contracts K	608.33
Environment & Regeneration	Allendale Rd	Supplies & Services	07 December 2011	GARDINER SECURITY LTD	5331289	Revenue	1KBAA	Building Contracts K	1549.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	HEMECRAFT ROLYAN LTD	5353701	Revenue	1KBAA	Building Contracts K	590.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	IMPEY UK LTD	5328599	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	IMPEY UK LTD	5347012	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	IMPEY UK LTD	5347013	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	IMPEY UK LTD	5347014	Revenue	1KBAA	Building Contracts K	417.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	IMPEY UK LTD	5328600	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	IMPEY UK LTD	5333683	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	IMPEY UK LTD	5333685	Revenue	1KBAA	Building Contracts K	482.54
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	IMPEY UK LTD	5337288	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	IMPEY UK LTD	5339674	Revenue	1KBAA	Building Contracts K	452.22
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	J T DOVE LTD	5336853	Revenue	3KIMD	Other Stores Stock Account K	619.70

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	J T DOVE LTD	5326613	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	J T DOVE LTD	5333061	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	J T DOVE LTD	5357512	Revenue	3KIMD	Other Stores Stock Account K	556.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	J T DOVE LTD	5357770	Revenue	3KIMD	Other Stores Stock Account K	562.55
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	J T DOVE LTD	5326612	Revenue	3KIMD	Other Stores Stock Account K	562.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	J T DOVE LTD	5326619	Revenue	3KIMD	Other Stores Stock Account K	872.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	J T DOVE LTD	5326622	Revenue	3KIMD	Other Stores Stock Account K	803.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	J T DOVE LTD	5326649	Revenue	3KIMD	Other Stores Stock Account K	973.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	J T DOVE LTD	5326650	Revenue	3KIMD	Other Stores Stock Account K	2059.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	J T DOVE LTD	5341013	Revenue	3KIMD	Other Stores Stock Account K	704.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	J T DOVE LTD	5316789	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	JEWSONS	5336895	Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	JEWSONS	5357476	Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	JEWSONS	5326814	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	JEWSONS	5340852	Revenue	3KIMD	Other Stores Stock Account K	478.24
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	JEWSONS	5340859	Revenue	3KIMD	Other Stores Stock Account K	571.32
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	JEWSONS	5340861	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	JEWSONS	5285655	Revenue	3KIMD	Other Stores Stock Account K	4320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	LLOYD WORRALL LTD	5337899	Revenue	1KBAA	Building Contracts K	2052.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	LLOYD WORRALL LTD	5337345	Revenue	3KIMD	Other Stores Stock Account K	600.25
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	LLOYD WORRALL LTD	5337349	Revenue	3KIMD	Other Stores Stock Account K	1195.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	LLOYD WORRALL LTD	5337439	Revenue	3KIMD	Other Stores Stock Account K	1020.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	LLOYD WORRALL LTD	5337498	Revenue	3KIMD	Other Stores Stock Account K	520.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	LLOYD WORRALL LTD	5346371	Revenue	1KR8C	CW Door Entry & CCTV K	538.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	LLOYD WORRALL LTD	5333639	Revenue	3KIMD	Other Stores Stock Account K	1050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	LLOYD WORRALL LTD	5338415	Revenue	1KBAA	Building Contracts K	1551.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	LLOYD WORRALL LTD	5338420	Revenue	1KBAA	Building Contracts K	1900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	LLOYD WORRALL LTD	5338383	Revenue	3KIMD	Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 December 2011	LLOYD WORRALL LTD	5316199	Revenue	3KIMD	Other Stores Stock Account K	1115.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	LLOYD WORRALL LTD	5337919	Revenue	1KBAA	Building Contracts K	7758.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	LLOYD WORRALL LTD	5349246	Revenue	3KIMD	Other Stores Stock Account K	4817.79
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	LLOYD WORRALL LTD	5338244	Revenue	3KIMD	Other Stores Stock Account K	703.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	LLOYD WORRALL LTD	5345858	Revenue	3KIMD	Other Stores Stock Account K	2095.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	LLOYD WORRALL LTD	5339689	Revenue	3KIMD	Other Stores Stock Account K	2154.33
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	LLOYD WORRALL LTD	5341041	Revenue	3KIMD	Other Stores Stock Account K	1862.77
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	Longbenton Plumb Centre	5316351	Revenue	3KIMD	Other Stores Stock Account K	579.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	Longbenton Plumb Centre	5323704	Revenue	3KIMD	Other Stores Stock Account K	766.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	Longbenton Plumb Centre	5323708	Revenue	3KIMD	Other Stores Stock Account K	3500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	Longbenton Plumb Centre	5323709	Revenue	3KIMD	Other Stores Stock Account K	1752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	Longbenton Plumb Centre	5350523	Revenue	3KIMD	Other Stores Stock Account K	4500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	Longbenton Plumb Centre	5352405	Revenue	3KIMD	Other Stores Stock Account K	1824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	Longbenton Plumb Centre	5348178	Revenue	3KIMD	Other Stores Stock Account K	1421.76
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	Longbenton Plumb Centre	5305435	Revenue	3KIMD	Other Stores Stock Account K	879.30
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	Longbenton Plumb Centre	5357976	Revenue	1KBAA	Building Contracts K	2069.61
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	Longbenton Plumb Centre	5357975	Revenue	3KIMD	Other Stores Stock Account K	4956.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	Longbenton Plumb Centre	5343549	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	Longbenton Plumb Centre	5343550	Revenue	3KIMD	Other Stores Stock Account K	1824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350505	Revenue	3KIMD	Other Stores Stock Account K	5032.82
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350506	Revenue	3KIMD	Other Stores Stock Account K	4652.82
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350507	Revenue	3KIMD	Other Stores Stock Account K	2083.91
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350508	Revenue	3KIMD	Other Stores Stock Account K	771.96
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350510	Revenue	3KIMD	Other Stores Stock Account K	988.05
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350513	Revenue	3KIMD	Other Stores Stock Account K	1233.37
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350514	Revenue	3KIMD	Other Stores Stock Account K	5262.35
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	Longbenton Plumb Centre	5350520	Revenue	3KIMD	Other Stores Stock Account K	908.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	Longbenton Plumb Centre	5350553	Revenue	3KIMD	Other Stores Stock Account K	999.14
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	Longbenton Plumb Centre	5352425	Revenue	3KIMD	Other Stores Stock Account K	572.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	Longbenton Plumb Centre	5316934	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 December 2011	Longbenton Plumb Centre	5305437	Revenue	3KIMD	Other Stores Stock Account K	5856.05
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	Longbenton Plumb Centre	5316911	Revenue	1KBAA	Building Contracts K	2540.27
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	Mailbox Mouldings International Ltd	5328597	Revenue	1KB40	CITYBUILD STORES O/H K	2000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	Metalpoint Ltd	5335725	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	Moore's Furniture Group Ltd	5324924	Revenue	3KIMD	Other Stores Stock Account K	840.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	Moore's Furniture Group Ltd	5324925	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	Moore's Furniture Group Ltd	5338002	Revenue	3KIMD	Other Stores Stock Account K	1597.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	MOULD GROWTH CONSULTANTS LTD	5339693	Revenue	3KIMD	Other Stores Stock Account K	565.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	NEWAY & EYRE LTD	5328251	Revenue	1KBAA	Building Contracts K	917.26
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	NOSTALGIA FIREPLACES LTD	5327659	Revenue	3KIMD	Other Stores Stock Account K	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	PPG ARCHITECTURAL COATINGS UK LTD	5337362	Revenue	3KIMD	Other Stores Stock Account K	832.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 December 2011	PPG ARCHITECTURAL COATINGS UK LTD	5340241	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	PTS PLUMBING TRADE SUPPLIES	5344321	Revenue	1KR1E	Response East K	628.05
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	SEE NORBAIN	5338509	Revenue	1KBAA	Building Contracts K	543.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	SEE NORBAIN	5335745	Revenue	1KBAA	Building Contracts K	1988.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	T CROSSLING LTD	5317724	Revenue	3KIMD	Other Stores Stock Account K	1378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	T CROSSLING LTD	5317738	Revenue	3KIMD	Other Stores Stock Account K	767.84
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	T CROSSLING LTD	5317739	Revenue	3KIMD	Other Stores Stock Account K	807.18
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	T CROSSLING LTD	5317744	Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352291	Revenue	1KBAA	Building Contracts K	603.49
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352294	Revenue	3KIMD	Other Stores Stock Account K	438.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352297	Revenue	3KIMD	Other Stores Stock Account K	1625.92
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352302	Revenue	3KIMD	Other Stores Stock Account K	1957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352305	Revenue	3KIMD	Other Stores Stock Account K	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	T CROSSLING LTD	5352399	Revenue	3KIMD	Other Stores Stock Account K	2788.95
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	T CROSSLING LTD	4968010	Revenue	3KIMD	Other Stores Stock Account K	5714.78
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317619	Revenue	1KBAA	Building Contracts K	2750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317622	Revenue	1KBAA	Building Contracts K	793.97
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317629	Revenue	1KBAA	Building Contracts K	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317610	Revenue	3KIMD	Other Stores Stock Account K	1476.95
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317614	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317620	Revenue	3KIMD	Other Stores Stock Account K	1391.04
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317623	Revenue	3KIMD	Other Stores Stock Account K	1957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	T CROSSLING LTD	5317708	Revenue	3KIMD	Other Stores Stock Account K	4417.86
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	T CROSSLING LTD	5343477	Revenue	3KIMD	Other Stores Stock Account K	1985.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	T CROSSLING LTD	5343482	Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	T CROSSLING LTD	5343483	Revenue	3KIMD	Other Stores Stock Account K	564.08
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	T CROSSLING LTD	5343484	Revenue	3KIMD	Other Stores Stock Account K	735.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	T CROSSLING LTD	5317712	Revenue	3KIMD	Other Stores Stock Account K	1827.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	T CROSSLING LTD	5317713	Revenue	3KIMD	Other Stores Stock Account K	662.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5328258	Revenue	3KIMD	Other Stores Stock Account K	836.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5331646	Revenue	3KIMD	Other Stores Stock Account K	1782.12
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5350136	Revenue	3KIMD	Other Stores Stock Account K	1426.14
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5343494	Revenue	3KIMD	Other Stores Stock Account K	1320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5350134	Revenue	3KIMD	Other Stores Stock Account K	645.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5350473	Revenue	3KIMD	Other Stores Stock Account K	1188.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5325503	Revenue	3KIMD	Other Stores Stock Account K	1320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5325507	Revenue	3KIMD	Other Stores Stock Account K	706.04
Environment & Regeneration	Allendale Rd	Supplies & Services	07 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5331287	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	TOTAL PUMP SOLUTIONS LTD	5337969	Revenue	1KBAA	Building Contracts K	2999.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	TOTAL PUMP SOLUTIONS LTD	5338245	Revenue	1KBM0	Public & Educ O/H K	1098.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	TRAVIS PERKINS TRADING CO LTD	5357501	Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	TRAVIS PERKINS TRADING CO LTD	5357924	Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	TRAVIS PERKINS TRADING CO LTD	5304156	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	TRIO PLUS (UK) LTD	5335422	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 December 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5290375	Revenue	1KBAA	Building Contracts K	477.23
Environment & Regeneration	Allendale Rd	Supplies & Services	12 December 2011	VULCANA GAS APPLIANCES	5337970	Revenue	1KBAA	Building Contracts K	4112.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 December 2011	WOLSELEY UK LTD	5321462	Revenue	3KIMD	Other Stores Stock Account K	544.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 December 2011	WOLSELEY UK LTD	5352418	Revenue	3KIMD	Other Stores Stock Account K	2181.98
Environment & Regeneration	Allendale Rd	Supplies & Services	28 December 2011	WOLSELEY UK LTD	5352419	Revenue	3KIMD	Other Stores Stock Account K	1079.82
Environment & Regeneration	Allendale Rd	Supplies & Services	28 December 2011	WOLSELEY UK LTD	5352421	Revenue	3KIMD	Other Stores Stock Account K	694.32
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	WOLSELEY UK LTD	5323707	Revenue	1KBAA	Building Contracts K	467.54
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	WOLSELEY UK LTD	5323703	Revenue	1KR5E	Gas Serv East K	474.57
Environment & Regeneration	Allendale Rd	Supplies & Services	09 December 2011	WOLSELEY UK LTD	5323711	Revenue	1KR5E	Gas Serv East K	599.95
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	WOLSELEY UK LTD	5350524	Revenue	1KBAA	Building Contracts K	2010.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	WOLSELEY UK LTD	5352411	Revenue	1KBAA	Building Contracts K	570.55
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	WOLSELEY UK LTD	5350547	Revenue	1KR5E	Gas Serv East K	424.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23 December 2011	WOLSELEY UK LTD	5352414	Revenue	1KR5E	Gas Serv East K	440.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348154	Revenue	1KR5E	Gas Serv East K	417.43
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348163	Revenue	1KR5E	Gas Serv East K	608.07
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348153	Revenue	3KIMD	Other Stores Stock Account K	1101.99
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348173	Revenue	3KIMD	Other Stores Stock Account K	1542.38

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 December 2011	WOLSELEY UK LTD	5348174	Revenue	3KIMD	Other Stores Stock Account K	668.08
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	WOLSELEY UK LTD	5321488	Revenue	1KBM0	Public & Educ O/H K	1616.46
Environment & Regeneration	Allendale Rd	Supplies & Services	08 December 2011	WOLSELEY UK LTD	5321486	Revenue	3KIMD	Other Stores Stock Account K	1603.18
Environment & Regeneration	Allendale Rd	Supplies & Services	16 December 2011	WOLSELEY UK LTD	5344604	Revenue	1KBAA	Building Contracts K	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357979	Revenue	1KBAA	Building Contracts K	1242.16
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357980	Revenue	1KBAA	Building Contracts K	801.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357974	Revenue	1KBM0	Public & Educ O/H K	1620.71
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357982	Revenue	1KR5E	Gas Serv East K	709.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357983	Revenue	1KR5E	Gas Serv East K	530.27
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357984	Revenue	1KR5E	Gas Serv East K	718.46
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357986	Revenue	1KR5E	Gas Serv East K	513.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357987	Revenue	1KR5E	Gas Serv East K	530.56
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357988	Revenue	1KR5E	Gas Serv East K	740.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357989	Revenue	1KR5E	Gas Serv East K	545.53
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357972	Revenue	3KIMD	Other Stores Stock Account K	644.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357985	Revenue	3KIMD	Other Stores Stock Account K	660.42
Environment & Regeneration	Allendale Rd	Supplies & Services	30 December 2011	WOLSELEY UK LTD	5357990	Revenue	3KIMD	Other Stores Stock Account K	491.04
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350440	Revenue	1KBAA	Building Contracts K	1062.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350444	Revenue	1KBAA	Building Contracts K	497.98
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350441	Revenue	1KR5E	Gas Serv East K	571.45
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350499	Revenue	1KR5E	Gas Serv East K	543.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350503	Revenue	1KR5E	Gas Serv East K	526.86
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350504	Revenue	1KR5E	Gas Serv East K	464.74
Environment & Regeneration	Allendale Rd	Supplies & Services	21 December 2011	WOLSELEY UK LTD	5350556	Revenue	1KR5E	Gas Serv East K	864.55
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	WOLSELEY UK LTD	5350528	Revenue	1KBM0	Public & Educ O/H K	1856.11
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	WOLSELEY UK LTD	5350529	Revenue	1KR5E	Gas Serv East K	700.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	WOLSELEY UK LTD	5352140	Revenue	1KR5E	Gas Serv East K	708.02
Environment & Regeneration	Allendale Rd	Supplies & Services	22 December 2011	WOLSELEY UK LTD	5352143	Revenue	1KR5E	Gas Serv East K	597.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	WOLSELEY UK LTD	5316913	Revenue	1KR5E	Gas Serv East K	473.39
Environment & Regeneration	Allendale Rd	Supplies & Services	02 December 2011	WOLSELEY UK LTD	5321472	Revenue	1KR5E	Gas Serv East K	480.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	WOLSELEY UK LTD	5323705	Revenue	1KBAA	Building Contracts K	429.41
Environment & Regeneration	Allendale Rd	Supplies & Services	14 December 2011	WOLSELEY UK LTD	5323706	Revenue	3KIMD	Other Stores Stock Account K	567.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	WOLSELEY UK LTD	5316927	Revenue	1KR5E	Gas Serv East K	493.94
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	WOLSELEY UK LTD	5316928	Revenue	1KR5E	Gas Serv East K	599.28
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	WOLSELEY UK LTD	5316929	Revenue	1KR5E	Gas Serv East K	730.38
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	WOLSELEY UK LTD	5316930	Revenue	1KR5E	Gas Serv East K	568.23
Environment & Regeneration	Allendale Rd	Supplies & Services	01 December 2011	WOLSELEY UK LTD	5316925	Revenue	3KIMD	Other Stores Stock Account K	563.22
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 2011	CHATFIELDS TYNE TEES	5336967	Revenue	1KB40	CITYBUILD STORES O/H K	528.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 December 2011	FABRIKAT (NOTTINGHAM) LTD	5338276	Revenue	1KEMV	Blacksmiths Overheads K	448.34
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 2011	FLEMING & CO (MACHINERY) LTD	5337460	Revenue	3KIME	City Transport Stock Account K	630.00
Environment & Regeneration	Blacksmiths	Supplies & Services	02 December 2011	FLEMING & CO (MACHINERY) LTD	5325714	Revenue	3KIME	City Transport Stock Account K	963.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 December 2011	FM STEELSTOCK LTD	5332763	Revenue	3KIME	City Transport Stock Account K	1150.68
Environment & Regeneration	Blacksmiths	Supplies & Services	23 December 2011	GEMCO EQUIPMENT LTD	5353422	Revenue	1KENB	Fleet Workshops OH K	488.95
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 2011	HIRST SIGNS LTD	5337826	Revenue	1KEMV	Blacksmiths Overheads K	857.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 2011	HIRST SIGNS LTD	5338099	Revenue	1KEMV	Blacksmiths Overheads K	1221.30
Environment & Regeneration	Blacksmiths	Supplies & Services	12 December 2011	HIRST SIGNS LTD	5338103	Revenue	1KEMV	Blacksmiths Overheads K	1150.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20 December 2011	JEWSONS	5347948	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	30 December 2011	Longbenton Plumb Centre	5357977	Revenue	3KIME	City Transport Stock Account K	985.97
Environment & Regeneration	Blacksmiths	Supplies & Services	22 December 2011	N&N SECURITY FENCING LTD	5343498	Revenue	1KEMV	Blacksmiths Overheads K	491.25
Environment & Regeneration	Blacksmiths	Supplies & Services	14 December 2011	PPG ARCHITECTURAL COATINGS UK LTD	5336997	Revenue	1KENB	Fleet Workshops OH K	1304.33
Environment & Regeneration	Blacksmiths	Supplies & Services	15 December 2011	SUNLIGHT SERVICE GROUP	5342448	Revenue	1KENB	Fleet Workshops OH K	646.95
Environment & Regeneration	Blacksmiths	Supplies & Services	07 December 2011	THE POST & COLUMN COMPANY LTD	5319003	Revenue	1KEMV	Blacksmiths Overheads K	964.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15 December 2011	VL TEST SYSTEMS LTD	5342451	Revenue	1KENB	Fleet Workshops OH K	4760.51
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13 December 2011	DURHAM REFRIGERATION COMPANY	5340025	Revenue	1KL2B	ELDON LEISURE K	1500.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	08 December 2011	IAN TURK LIMITED	5312459	Capital	2KL01	Leisure Services K	1809.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	02 December 2011	IAN TURK LIMITED	5312463	Capital	2KL01	Leisure Services K	1500.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08 December 2011	SCHNEIDER ELECTRIC LIMITED	5333198	Revenue	1KL2B	ELDON LEISURE K	585.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13 December 2011	SCHNEIDER ELECTRIC LTD	5340028	Revenue	1KL2B	ELDON LEISURE K	585.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 December 2011	TYNESIDE FOOD SERVICE	5328570	Revenue	1KL3D	Cityhall Catering K	459.39
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21 December 2011	IFZW MAINTENANCE LTD	5338092	Revenue	1KE27	Cems And Crem Overhead K	11500.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	20 December 2011	JOSEPH RICHMOND & SON LTD	5346534	Revenue	1KE27	Cems And Crem Overhead K	870.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	CLAUDE SYSTEMS LTD	5337007	Revenue	1KL3A	City Hall K	598.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 December 2011	DBC FOODSERVICE	5335739	Revenue	1KL3A	City Hall K	583.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	EDEN FARM LTD	5337370	Revenue	1KL3A	City Hall K	470.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 December 2011	FOUNDRY MEDIA	5328715	Revenue	1KL3A	City Hall K	7200.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 December 2011	HB CLARK & CO (SUCCESSORS)LTD	5346503	Revenue	1KL3D	Cityhall Catering	K	565.62
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	HEINEKEN UK LIMITED	5337912	Revenue	1KL3D	Cityhall Catering	K	2182.72
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	HEINEKEN UK LIMITED	5338487	Revenue	1KL3D	Cityhall Catering	K	680.18
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 December 2011	HEINEKEN UK LIMITED	5344293	Revenue	1KL3D	Cityhall Catering	K	647.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 December 2011	HEINEKEN UK LIMITED	5343513	Revenue	1KL3D	Cityhall Catering	K	1651.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 December 2011	NCJ MEDIA LTD	5336968	Revenue	1KL3A	City Hall	K	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 December 2011	NITELITES	5328653	Revenue	1KL3A	City Hall	K	445.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 December 2011	NITELITES	5328657	Revenue	1KL3A	City Hall	K	825.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	S D WALLACE LOCAL CREW LTD	5337404	Revenue	1KL3A	City Hall	K	810.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	S D WALLACE LOCAL CREW LTD	5337405	Revenue	1KL3A	City Hall	K	836.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	S D WALLACE LOCAL CREW LTD	5337406	Revenue	1KL3A	City Hall	K	1420.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 December 2011	S D WALLACE LOCAL CREW LTD	5343524	Revenue	1KL3A	City Hall	K	1457.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29 December 2011	THE CRACK LTD	5356018	Revenue	1KL3A	City Hall	K	900.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 December 2011	WAVERLEY TBS LTD	5337428	Revenue	1KL3D	Cityhall Catering	K	497.93
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 December 2011	WAVERLEY TBS LTD	5346980	Revenue	1KL3D	Cityhall Catering	K	719.88
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 December 2011	3A ENTERTAINMENT	5326661	Revenue	3KLCH	City Hall Holding Account	K	20196.16
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 December 2011	3A ENTERTAINMENT	5326039	Revenue	3KLCH	City Hall Holding Account	K	2918.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16 December 2011	BOOTLEG BEATLES	5344382	Revenue	3KLCH	City Hall Holding Account	K	20000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21 December 2011	BOOTLEG BEATLES	5347441	Revenue	3KLCH	City Hall Holding Account	K	4673.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 December 2011	CITY OF NEWCASTLE UPON TYNE	5343488	Revenue	3KLCH	City Hall Holding Account	K	5000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 December 2011	CITY OF NEWCASTLE UPON TYNE	5343489	Revenue	3KLCH	City Hall Holding Account	K	6000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 December 2011	HELICON MOUNTAIN LTD	5354769	Revenue	3KLCH	City Hall Holding Account	K	6536.37
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 December 2011	HELICON MOUNTAIN LTD	5343487	Revenue	3KLCH	City Hall Holding Account	K	50000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08 December 2011	JOSIES DRAGONFLY TRUST	5333590	Revenue	3KLCH	City Hall Holding Account	K	6180.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 December 2011	Redacted Personal Data	5348016	Revenue	3KLCH	City Hall Holding Account	K	14688.32
Environment & Regeneration	Cityworks City Pool	Supplies & Services	08 December 2011	QUEST & NBS	5333784	Revenue	1KL1B	City Pool	K	1450.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	29 December 2011	CHIRMARN LTD	5355158	Revenue	1KE55	Misc Asbestos Removal	K	430.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13 December 2011	NPC TRAINING LTD	5339872	Revenue	1KE05	Winter Mtce	K	2000.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13 December 2011	NPC TRAINING LTD	5339873	Revenue	1KE05	Winter Mtce	K	2150.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12 December 2011	PHS GROUP LTD	5331677	Revenue	1KE42	Waste Coll Trade Overhead	K	6290.81
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15 December 2011	PHS GROUP LTD	5343517	Revenue	1KE42	Waste Coll Trade Overhead	K	739.96
Environment & Regeneration	Cityworks Clean E/C	Employees	23 December 2011	VAISALA LTD	5351972	Revenue	1KE05	Winter Mtce	K	1200.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	07 December 2011	SUPPLIES TEAM LTD	5331388	Revenue	1KL26	Montagu Full Service	K	453.26
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	23 December 2011	BRENNTAG UK LTD	5353709	Revenue	1KL1C	Outer West Pool	K	467.78
Environment & Regeneration	Cityworks Denton Pool	Premises	02 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5319412	Revenue	1KL1C	Outer West Pool	K	458.16
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	13 December 2011	IMAGE VISUAL COMMUNICATIONS	5339868	Revenue	1KL1C	Outer West Pool	K	575.00
Environment & Regeneration	Cityworks East End Pool	Premises	16 December 2011	ENER-G COMBINED POWER SOUTH	5344704	Revenue	1KL2D	LIGHTFOOT SC	K	1098.99
Environment & Regeneration	Cityworks East End Pool	Premises	15 December 2011	ENER-G COMBINED POWER SOUTH	5342426	Revenue	1KL2D	LIGHTFOOT SC	K	1230.90
Environment & Regeneration	Cityworks Elswick	Supplies & Services	12 December 2011	BRENNTAG UK LTD	5337449	Revenue	1KL1E	Elswick Pool	K	467.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	09 December 2011	EVENT COVER PRODUCTIONS LTD	5303188	Revenue	1KL1E	Elswick Pool	K	427.50
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15 December 2011	FOUNDRY MEDIA	5342427	Revenue	1KL1E	Elswick Pool	K	652.50
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15 December 2011	MERCHANT RENTALS PLC	5342430	Revenue	1KL1E	Elswick Pool	K	795.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	07 December 2011	POOL COVER SYSTEMS UK	5299258	Revenue	1KL1E	Elswick Pool	K	1230.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13 December 2011	REACTION FIREWORKS LTD	5339695	Revenue	1KL1E	Elswick Pool	K	4380.00
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	29 December 2011	COUPE LINE LTD	5351075	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1125.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	12 December 2011	BRENNTAG UK LTD	5338329	Revenue	1KL1G	GOSFORTH POOL	K	467.78
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 December 2011	BRITISH TELECOMMUNICATIONS PLC	5343306	Revenue	1KELA	Traffic Sig General Oh	K	4067.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	15 December 2011	BRITISH TELECOMMUNICATIONS PLC	5342421	Revenue	1KELD	Planned Maintenance Sunderland	K	1480.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 December 2011	IDT LTD	5316232	Revenue	1KELA	Traffic Sig General Oh	K	22738.00
Environment & Regeneration	Cityworks Highways	Premises	30 December 2011	J T DOVE LTD	5357508	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3302.52
Environment & Regeneration	Cityworks Highways	Premises	05 December 2011	J T DOVE LTD	5326617	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3302.52
Environment & Regeneration	Cityworks Highways	Premises	05 December 2011	J T DOVE LTD	5326826	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20.00
Environment & Regeneration	Cityworks Highways	Premises	14 December 2011	J T DOVE LTD	5341018	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20.00
Environment & Regeneration	Cityworks Highways	Premises	13 December 2011	J T DOVE LTD	5339560	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3188.64
Environment & Regeneration	Cityworks Highways	Supplies & Services	30 December 2011	J T DOVE LTD	5357508	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326617	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326826	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3302.52
Environment & Regeneration	Cityworks Highways	Supplies & Services	14 December 2011	J T DOVE LTD	5341018	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3302.52
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 December 2011	J T DOVE LTD	5339560	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	23 December 2011	N POWER NORTHERN LTD	5353894	Revenue	1KELA	Traffic Sig General Oh	K	1421.10
Environment & Regeneration	Cityworks Highways	Supplies & Services	28 December 2011	SIAS LTD	5354510	Revenue	1KELA	Traffic Sig General Oh	K	1500.00
Environment & Regeneration	Cityworks Jes Dene	Employees	08 December 2011	BASIS(REGISTRATION) LIMITED	5333624	Revenue	1KEAT	Grounds Overhead	K	630.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	15 December 2011	GUSTHARTS	5343314	Revenue	1KEHK	TREE TEAM RECHARGEABLES	K	510.98
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	08 December 2011	JAMES BURRELL LTD	5332876	Revenue	1KEKC	Env Imp lem Hard Landscape	K	2441.91
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	12 December 2011	KINLEY SYSTEMS	5337375	Revenue	1KEKC	Env Imp lem Hard Landscape	K	3281.75

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	28 December 2011	AURA NEWCASTLE LTD	5354649	Capital	2KL01	Leisure Services	K	180022.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	12 December 2011	DURHAM BUSINESSWEAR LTD	5336911	Revenue	1KL2D	LIGHTFOOT SC	K	640.15
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	07 December 2011	PHS GROUP LTD	5331292	Revenue	1KL2D	LIGHTFOOT SC	K	503.13
Environment & Regeneration	Cityworks Maintenance	Premises	16 December 2011	CROSSLING LTD	5343925	Revenue	1KL0C	Maintenance	K	875.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14 December 2011	BLAKELAW FC	5341786	Revenue	1KL6J	Blakelaw Park	K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14 December 2011	BLAKELAW FC	5341787	Revenue	1KL6J	Blakelaw Park	K	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20 December 2011	G & B CIVIL ENGINEERING LTD	5341773	Revenue	1KL85	Playground Section 106	K	4500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	15 December 2011	G & B CIVIL ENGINEERING LTD	5343521	Revenue	1KL85	Playground Section 106	K	925.36
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	14 December 2011	JOHN HELLENS (CONTRACTS)LTD	5341772	Capital	2KL01	Leisure Services	K	55359.43
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 December 2011	PERFORMING RIGHT SOCIETY LTD	5341774	Revenue	1KL76	Parks - Events	K	1096.07
Environment & Regeneration	Cityworks Parks & C/side	Employees	29 December 2011	PRIORY TRAINING	5355958	Revenue	1KL63	Park Keepers	K	850.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02 December 2011	R J UTILITY SERVICES LTD	5325885	Revenue	1KL75	ALLOTTMENTS	K	642.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 December 2011	REACTION FIREWORKS LTD	5337282	Revenue	1KL6D	Nuns Moor Park	K	3000.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13 December 2011	REACTION FIREWORKS LTD	5337283	Revenue	1KL6N	East End Parks	K	3500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13 December 2011	REACTION FIREWORKS LTD	5339696	Revenue	1KL6N	East End Parks	K	3500.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29 December 2011	SOUTHERN GREEN	5355172	Capital	2KL01	Leisure Services	K	3649.25
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29 December 2011	SOUTHERN GREEN	5356085	Capital	2KL01	Leisure Services	K	11333.32
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	14 December 2011	SOUTHERN GREEN	5341788	Capital	2KL01	Leisure Services	K	5197.70
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	29 December 2011	START FITNESS	5355173	Revenue	1KL76	Parks - Events	K	650.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 December 2011	NORTHUMBERLAND WILDLIFE TRUST	5336513	Capital	2KL01	Leisure Services	K	2750.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09 December 2011	OUSEBURN COMMUNITY CENTRE	5303427	Revenue	1KL76	Parks - Events	K	750.00
Environment & Regeneration	Cityworks Rangers	Premises	30 December 2011	ENVISAGE WILDCARE	5357797	Revenue	1KL6F	Benwell Nature Park	K	740.00
Environment & Regeneration	Cityworks Sports Dev	Employees	30 December 2011	DISCOVERY LEARNING	5357809	Revenue	1KL76	WEIGHT MANAGEMENT	K	18696.00
Environment & Regeneration	Cityworks Sports Dev	Employees	21 December 2011	FITNESS TRAINING CONSORTIUM	5350438	Revenue	1KL76	WEIGHT MANAGEMENT	K	833.16
Environment & Regeneration	Cityworks Training	Employees	12 December 2011	NEW COLLEGE DURHAM	5337169	Revenue	1KS60	Youth Employment Training	K	3240.00
Environment & Regeneration	Cityworks Training	Employees	12 December 2011	NEW COLLEGE DURHAM	5337169	Revenue	1KB21	Apprentices O/H	K	1080.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09 December 2011	ASHLAND UK LTD	5328396	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	30864.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23 December 2011	ASHLAND UK LTD	5353884	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	930.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5339537	Revenue	1KKK8	Civic Centre	K	656.73
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5339538	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	02 December 2011	CHIRMARN LTD	5325452	Capital	2KF01	Facility Services	K	14670.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22 December 2011	CONVEY BROTHERS	5352000	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 December 2011	COVAC LTD	5319608	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	25500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 December 2011	DELTA ONE SECURITY SERVICES LTD	5328719	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 December 2011	DELTA ONE SECURITY SERVICES LTD	5336950	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23 December 2011	DELTA ONE SECURITY SERVICES LTD	5353898	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333643	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	29 December 2011	DELTA ONE SECURITY SERVICES LTD	5356246	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02 December 2011	DELTA ONE SECURITY SERVICES LTD	5325501	Revenue	1KKU2	PORTERS	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 December 2011	J&P HARDWARE LTD	5337111	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	585.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06 December 2011	MAXI FILTRATION	5327801	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	440.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	15 December 2011	MIS ENVIRONMENTAL LTD	5319829	Capital	2KF01	Facility Services	K	4400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 December 2011	MIS ENVIRONMENTAL LTD	5177717	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	4700.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 December 2011	R LAWSON (CARPET & UPHOLSTERY CLEANING)	5338476	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 December 2011	T CROSSLING LTD	5352400	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	491.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06 December 2011	WARREN GAS CONSULTANTS LTD	5328604	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2689.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 December 2011	FLYING FIRKIN DISTRIBUTION LTD	5302146	Revenue	1KF08	GOSFORTH CIVIC	K	2288.13
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 December 2011	HEINEKEN UK LIMITED	5327676	Revenue	1KF07	BANQUETING SUITE	K	653.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 December 2011	Redacted Personal Data	5353434	Revenue	1KF16	Banqueting Suite Christmas	K	805.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 December 2011	SERVICE 2000 COMMERCIAL LTD	5353433	Revenue	1KF07	BANQUETING SUITE	K	1107.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21 December 2011	SERVICE 2000 COMMERCIAL LTD	5302069	Revenue	1KF07	BANQUETING SUITE	K	1107.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12 December 2011	SUNLIGHT SERVICE GROUP	5337528	Revenue	1KF07	BANQUETING SUITE	K	963.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 December 2011	SUNLIGHT SERVICE GROUP	5354581	Revenue	1KF07	BANQUETING SUITE	K	770.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 December 2011	WAVERLEY TBS LTD	5327675	Revenue	1KF07	BANQUETING SUITE	K	2904.59
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 December 2011	WAVERLEY TBS LTD	5353667	Revenue	1KF07	BANQUETING SUITE	K	4892.23
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 December 2011	WAVERLEY TBS LTD	5353895	Revenue	1KF07	BANQUETING SUITE	K	1411.81
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08 December 2011	WAVERLEY TBS LTD	5333690	Revenue	1KF07	BANQUETING SUITE	K	908.76
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30 December 2011	WAVERLEY TBS LTD	5356002	Revenue	1KF07	BANQUETING SUITE	K	2071.20
Environment & Regeneration	CW Security Services	Supplies & Services	15 December 2011	BRITISH TELECOM PLC	5337250	Revenue	1KJ71	Security Control Room	K	5330.64
Environment & Regeneration	CW Security Services	Premises	29 December 2011	CBC EUROPE LTD	5355161	Revenue	1KJ71	Security Control Room	K	1320.00
Environment & Regeneration	CW Security Services	Premises	12 December 2011	DELTA ONE SECURITY SERVICES LTD	5337251	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	12 December 2011	DELTA ONE SECURITY SERVICES LTD	5337252	Revenue	1KJ31	Security - Manned Guards	K	2144.52
Environment & Regeneration	CW Security Services	Premises	23 December 2011	DELTA ONE SECURITY SERVICES LTD	5346592	Revenue	1KJ31	Security - Manned Guards	K	811.98
Environment & Regeneration	CW Security Services	Premises	23 December 2011	DELTA ONE SECURITY SERVICES LTD	5352101	Revenue	1KJ31	Security - Manned Guards	K	1174.00
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333210	Revenue	1KJ31	Security - Manned Guards	K	1429.68

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333214	Revenue	1KJ31	Security - Manned Guards	K	2144.52
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333216	Revenue	1KJ31	Security - Manned Guards	K	1044.82
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333217	Revenue	1KJ31	Security - Manned Guards	K	840.00
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333219	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	08 December 2011	DELTA ONE SECURITY SERVICES LTD	5333220	Revenue	1KJ31	Security - Manned Guards	K	2144.52
Environment & Regeneration	CW Security Services	Premises	16 December 2011	DELTA ONE SECURITY SERVICES LTD	5344360	Revenue	1KJ31	Security - Manned Guards	K	2144.52
Environment & Regeneration	CW Security Services	Premises	16 December 2011	DELTA ONE SECURITY SERVICES LTD	5344361	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	16 December 2011	DELTA ONE SECURITY SERVICES LTD	5344365	Revenue	1KJ31	Security - Manned Guards	K	2144.52
Environment & Regeneration	CW Security Services	Premises	16 December 2011	DELTA ONE SECURITY SERVICES LTD	5344366	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	01 December 2011	MONITOR SECURITY SYSTEMS	5292798	Revenue	1KJ71	Security Control Room	K	6260.66
Environment & Regeneration	CW Security Services	Premises	12 December 2011	SEE NORBAIN	5338510	Revenue	1FN02	Mansion House	F	1300.00
Environment & Regeneration	CW Security Services	Premises	14 December 2011	SEE NORBAIN	5337022	Revenue	1VP33	CCTV Management Contingency	F	3240.00
Environment & Regeneration	CW Security Services	Premises	16 December 2011	WEST END TRAINING & EMPLOYMENT INITIATIV	5344359	Revenue	1KJ33	Wardens Overheads	K	1762.95
Environment & Regeneration	CW Services to Schools	Employees	30 December 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5341791	Revenue	1KFX2	School Meals Overhead	K	575.00
Environment & Regeneration	CW Services to Schools	Premises	16 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5343910	Revenue	1KH94	Kenton Comp.	K	452.50
Environment & Regeneration	CW Services to Schools	Premises	05 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5319411	Revenue	1KHT0	Benwell CSC Lift Programme	K	457.74
Environment & Regeneration	CW Services to Schools	Premises	05 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5309259	Revenue	1KKK1	Cleaning Direct O/H	K	1148.40
Environment & Regeneration	CW Services to Schools	Premises	21 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5350454	Revenue	1KG94	Walbottle High	K	520.00
Environment & Regeneration	CW Services to Schools	Premises	02 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5319383	Revenue	1KFP6	Walbottle High West	K	495.65
Environment & Regeneration	CW Services to Schools	Premises	14 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5340690	Revenue	1KH92	Gosforth High	K	635.07
Environment & Regeneration	CW Services to Schools	Premises	01 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5309256	Revenue	1KFR6	Benfield Comp	K	469.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294932	Revenue	1KG93	St Cuthberts Comp	K	6240.26
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294930	Revenue	1KH54	Gosforth Junior High	K	3117.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294931	Revenue	1KH95	St Marys Comp	K	7827.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5297276	Revenue	1KH96	Walker Comp	K	8171.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	16 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5343910	Revenue	1KH94	Kenton Comp.	K	96.08
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH97	Heaton Manor Upper	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG45	Wingrove Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG94	Walbottle High	K	238.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG09	Throckley First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG13	Westerhope First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG24	Canning St Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG42	Stocksfield Ave Prim	K	226.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KG72	Thomas Bewick	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH21	West Jesmond Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH45	Walkergate Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH53	Gosforth East Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH61	Gosforth Cent Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327045	Revenue	1KH94	Kenton Comp.	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH97	Heaton Manor Upper	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG45	Wingrove Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG94	Walbottle High	K	538.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG09	Throckley First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG13	Westerhope First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG24	Canning St Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG42	Stocksfield Ave Prim	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KG72	Thomas Bewick	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH21	West Jesmond Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH45	Walkergate Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH53	Gosforth East Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH61	Gosforth Cent Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327106	Revenue	1KH94	Kenton Comp.	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH97	Heaton Manor Upper	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG45	Wingrove Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG94	Walbottle High	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG09	Throckley First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG13	Westerhope First	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG24	Canning St Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG42	Stocksfield Ave Prim	K	656.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KG72	Thomas Bewick	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH21	West Jesmond Primary	K	88.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH45	Walkergate Primary	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH53	Gosforth East Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH61	Gosforth Cent Middle	K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327158	Revenue	1KH94	Kenton Comp.	K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH97	Heaton Manor Upper K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG45	Wingrove Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG94	Walbottle High K	1144.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG09	Throckley First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG13	Westerhope First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG24	Canning St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG42	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KG72	Thomas Bewick K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH21	West Jesmond Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH45	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH53	Gosforth East Middle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH61	Gosforth Cent Middle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05 December 2011	CONVEY BROTHERS	5327227	Revenue	1KH94	Kenton Comp. K	1382.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28 December 2011	CRB SOLUTIONS	5354451	Revenue	1KKBC	West Jesmond School Control K	1226.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	CRB SOLUTIONS	5341784	Revenue	1KKB7	Walkergate School Control K	1226.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	CRB SOLUTIONS	5341799	Revenue	1KKB8	Canning St School Control K	1226.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	CRB SOLUTIONS	5341782	Revenue	1KKB9	Kenton School Control K	4422.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	CRB SOLUTIONS	5341801	Revenue	1KKBB	Stocksfield School Control K	1226.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	CRB SOLUTIONS	5341783	Revenue	1KKBD	Walbottle Campus Control K	4208.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	12 December 2011	D FINCH EQUIPMENT	5338031	Revenue	1KFHH	Harehills K	588.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	16 December 2011	FINELINES	5341795	Revenue	1KFX2	School Meals Overhead K	550.00
Environment & Regeneration	CW Services to Schools	Premises	12 December 2011	LEES CLEANING CONTRACTORS LLP	5323598	Revenue	1KH97	Heaton Manor Upper K	875.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14 December 2011	LEES CLEANING CONTRACTORS LLP	5341793	Revenue	1KG94	Walbottle High K	1305.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 December 2011	R & R PACKAGING	5319967	Revenue	1KFHH	Harehills K	600.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 December 2011	SIEMENS FINANCIAL SERVICES LTD	5348011	Revenue	1KFP4	St Cuthberts Comp(U) K	494.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 December 2011	SIEMENS FINANCIAL SERVICES LTD	5348009	Revenue	1KFS1	Walker Comp (Upper) K	494.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB5	Waverley Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH2	St Pauls C Of E Prim K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ3	West Denton Primary K	101.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFN7	Gosforth Junior High Sch Mealk	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFR5	St Marys Tech K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB0	Milecastle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFD1	Brunton First School K	348.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KG93	St Cuthberts Comp K	135.91
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 December 2011	WV HOWE LTD	5351958	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB5	Waverley Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB9	Knoplaw 1ST/Milecastl K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE5	English Martyrs R.C. K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFN7	Gosforth Junior High Sch MealK	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFR5	St Marys Tech K	682.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB0	Milecastle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KG93	St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321886	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFA1	Ashfield Nursery K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB5	Waverley Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFN7	Gosforth Junior High Sch Mealk	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFR5	St Marys Tech K	1168.68

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB0	Milecastle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE2	Canning Street Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFK9	West Jesmond JNR&INF K	53.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KG93	St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5321949	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB4	Walbottle First K	2.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB5	Waverley Primary K	45.14
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFG9	St John Vianney RC P K	137.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ6	Cragside Primary K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFN7	Gosforth Junior High Sch MealK	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFR5	St Marys Tech K	117.93
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB0	Milecastle First K	121.91
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KG93	St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322129	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB5	Waverley Primary K	364.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB9	Knoplaw 1ST/Milecastl K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF7	St Michaels Primary K	0.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFN7	Gosforth Junior High Sch MealK	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFR5	St Marys Tech K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB0	Milecaste First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFD1	Brunton First School K	528.27
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KG93	St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 December 2011	WV HOWE LTD	5322478	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	disabled 15.12.11	Sales, Fees & Charges	15 December 2011	CARILLION ENERGY SERVICES LTD	5344095	Revenue	3KS04	Newcastle Warm Zone K	193351.84
Environment & Regeneration	E & R School Meals	Supplies & Services	16 December 2011	3663	5344275	Revenue	1KF07	BANQUETING SUITE K	519.96
Environment & Regeneration	E & R School Meals	Supplies & Services	13 December 2011	BRAMBLES FOODS LTD	5339791	Revenue	1KF07	BANQUETING SUITE K	530.15
Environment & Regeneration	E & R School Meals	Supplies & Services	13 December 2011	BRAMBLES FOODS LTD	5339789	Revenue	1KFP6	Walbottle High West K	513.85
Environment & Regeneration	E & R School Meals	Supplies & Services	13 December 2011	BRAMBLES FOODS LTD	5339807	Revenue	1KFP9	Gosforth High K	533.25
Environment & Regeneration	E & R School Meals	Supplies & Services	16 December 2011	COCA-COLA ENTERPRISES LTD	5344109	Revenue	1KFS1	Walker Comp (Upper) K	443.88
Environment & Regeneration	E & R School Meals	Supplies & Services	28 December 2011	DBC FOODSERVICE	5349561	Revenue	1KFHH	Harehills K	922.82
Environment & Regeneration	E & R School Meals	Supplies & Services	28 December 2011	DBC FOODSERVICE	5349541	Revenue	1KFS1	Walker Comp (Upper) K	1800.39
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5349461	Revenue	1KFP4	St Cuthberts Comp(U) K	820.67

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5349474	Revenue	1KFP6	Walbottle High West K	1227.31
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5349476	Revenue	1KFP6	Walbottle High West K	798.32
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5349426	Revenue	1KFP9	Gosforth High K	561.37
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5349370	Revenue	1KFR1	Kenton Comp No. 1 K	669.60
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5351195	Revenue	1KFR6	Benfield Comp K	728.36
Environment & Regeneration	E & R School Meals	Supplies & Services	23 December 2011	DBC FOODSERVICE	5351309	Revenue	1KFS1	Walker Comp (Upper) K	1720.26
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5349557	Revenue	1KFC7	Dinnington First K	600.49
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5357909	Revenue	1KFHH	Harehills K	843.50
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5357685	Revenue	1KFN7	Gosforth Junior High Sch MealK	493.01
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5349545	Revenue	1KFP4	St Cuthberts Comp(U) K	1159.57
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5349728	Revenue	1KFP6	Walbottle High West K	521.36
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5357691	Revenue	1KFR1	Kenton Comp No. 1 K	698.58
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5357696	Revenue	1KFR1	Kenton Comp No. 1 K	1418.85
Environment & Regeneration	E & R School Meals	Supplies & Services	30 December 2011	DBC FOODSERVICE	5357898	Revenue	1KFR3	SACRED HEART COMP (U K	564.29
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	DBC FOODSERVICE	5342553	Revenue	1KFN7	Gosforth Junior High Sch MealK	565.67
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	DBC FOODSERVICE	5342488	Revenue	1KFP4	St Cuthberts Comp(U) K	755.99
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	DBC FOODSERVICE	5342473	Revenue	1KFP6	Walbottle High West K	1228.63
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	DBC FOODSERVICE	5342510	Revenue	1KFR6	Benfield Comp K	1037.27
Environment & Regeneration	E & R School Meals	Supplies & Services	21 December 2011	DBC FOODSERVICE	5349950	Revenue	1KFHH	Harehills K	1028.55
Environment & Regeneration	E & R School Meals	Supplies & Services	21 December 2011	DBC FOODSERVICE	5349473	Revenue	1KFP6	Walbottle High West K	1197.63
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5351229	Revenue	1KFP4	St Cuthberts Comp(U) K	956.44
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5349471	Revenue	1KFP6	Walbottle High West K	669.60
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5351870	Revenue	1KFP6	Walbottle High West K	613.91
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5351875	Revenue	1KFP6	Walbottle High West K	1068.17
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5351886	Revenue	1KFP6	Walbottle High West K	1179.91
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5349368	Revenue	1KFR1	Kenton Comp No. 1 K	1784.62
Environment & Regeneration	E & R School Meals	Supplies & Services	22 December 2011	DBC FOODSERVICE	5351222	Revenue	1KFR5	St Marys Tech K	562.16
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5318786	Revenue	1KFB9	Knoplaw 1ST/Milecastl K	714.36
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5325170	Revenue	1KFP6	Walbottle High West K	1397.31
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5325171	Revenue	1KFP6	Walbottle High West K	1109.97
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5306969	Revenue	1KFP9	Gosforth High K	1199.09
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5306977	Revenue	1KFR1	Kenton Comp No. 1 K	530.17
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5325226	Revenue	1KFR1	Kenton Comp No. 1 K	1602.35
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5325566	Revenue	1KFR1	Kenton Comp No. 1 K	923.90
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5318788	Revenue	1KFR3	SACRED HEART COMP (U K	585.54
Environment & Regeneration	E & R School Meals	Supplies & Services	02 December 2011	DBC FOODSERVICE	5325584	Revenue	1KFR3	SACRED HEART COMP (U K	693.73
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341155	Revenue	1KFP6	Walbottle High West K	1032.02
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341166	Revenue	1KFP6	Walbottle High West K	1256.76
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341422	Revenue	1KFP9	Gosforth High K	764.44
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341508	Revenue	1KFR1	Kenton Comp No. 1 K	1890.24
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341509	Revenue	1KFR1	Kenton Comp No. 1 K	668.46
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341511	Revenue	1KFR1	Kenton Comp No. 1 K	1304.12
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	DBC FOODSERVICE	5341163	Revenue	1KFR5	St Marys Tech K	502.87
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	EDEN FARM LTD	5341625	Revenue	1KL3A	City Hall K	566.52
Environment & Regeneration	E & R School Meals	Supplies & Services	16 December 2011	FRANK ROUND LTD	5344161	Revenue	1KFC7	Dinnington First K	657.65
Environment & Regeneration	E & R School Meals	Supplies & Services	06 December 2011	HOBSON FOODS LTD	5325606	Revenue	1KFP6	Walbottle High West K	578.99
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	JR HOLLAND FOODSERVICES	5342621	Revenue	1KFHH	Harehills K	541.76
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	NOISY DRINKS COMPANY CO LTD	5341614	Revenue	1KFP6	Walbottle High West K	771.46
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	OPTIONS MANAGEMENT LTD	5343054	Revenue	1KFS1	Walker Comp (Upper) K	1336.05
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	OPTIONS MANAGEMENT LTD	5341533	Revenue	1KFS1	Walker Comp (Upper) K	518.72
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	ORWAK ENVIROMENTAL SERVICES LTD	5343043	Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	E & R School Meals	Supplies & Services	15 December 2011	ORWAK ENVIROMENTAL SERVICES LTD	5343044	Revenue	1KFC7	Dinnington First K	701.88
Environment & Regeneration	E & R School Meals	Supplies & Services	14 December 2011	RINGTONS LTD	5341649	Revenue	1KF07	BANQUETING SUITE K	901.40
Environment & Regeneration	E & R School Meals	Supplies & Services	05 December 2011	SMARTFOOD	5327200	Revenue	1KFP9	Gosforth High K	527.55
Environment & Regeneration	E & R School Meals	Supplies & Services	19 December 2011	SMARTFOOD	5345419	Revenue	1KFR1	Kenton Comp No. 1 K	664.50
Environment & Regeneration	E & R School Meals	Supplies & Services	19 December 2011	SMARTFOOD	5345422	Revenue	1KFR1	Kenton Comp No. 1 K	837.50
Environment & Regeneration	E & R School Meals	Supplies & Services	19 December 2011	SMARTFOOD	5345427	Revenue	1KFR1	Kenton Comp No. 1 K	740.00
Environment & Regeneration	E & R School Meals	Supplies & Services	19 December 2011	SMARTFOOD	5345425	Revenue	1KFR5	St Marys Tech K	527.55
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 December 2011	AECOM	5321350	Revenue	1V046	Freight Partnership K	5955.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 December 2011	CAPITA SYMONDS LTD	5351962	Capital	2FT14	Property Services F	14844.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05 December 2011	CAPITA SYMONDS LTD	5327223	Capital	2DP02	Devt Capital CC K	2720.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 December 2011	CAPITA SYMONDS LTD	5351965	Revenue	1KE03	Unclassified Road MaintenanceK	2200.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 December 2011	CAPITA SYMONDS LTD	5327223	Revenue	1KE03	Unclassified Road MaintenanceK	6750.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 December 2011	CAPITA SYMONDS LTD	5327223	Revenue	1V080	CITY CENTRE WORKS K	5350.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 December 2011	CAPITA SYMONDS LTD	5327223	Revenue	3V065	Joint LTP Team Costs K	4445.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	23 December 2011	CAPITA SYMONDS LTD	5346586	Revenue	1KTC1	Liasion K	28507.89
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 December 2011	COLAS LTD	5340222	Revenue	1KTC1	Liasion K	341657.63
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 December 2011	HARDSCAPE	5320970	Revenue	1VOFF	Heber St - Road Construction K	5320.80
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 December 2011	HARDSCAPE	5325544	Revenue	1VOFF	Heber St - Road Construction K	5320.80
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 December 2011	REDSKYIT (HEMEL) LTD	5331303	Revenue	1KTCF	INSURANCE RECOVERABLES K	8986.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	23 December 2011	NEOPOST LTD	5322222	Revenue	1DE50	i6- Charlotte Square NEC K	5000.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	01 December 2011	ADT FIRE & SECURITY	5313010	Revenue	1DE49	i4- Quayside NEC K	2439.33
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	23 December 2011	NEOPOST FINANCE LTD	5353874	Revenue	1DE50	i6- Charlotte Square NEC K	999.35
Environment & Regeneration	E&R Business Dev Centres	Premises	15 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5337974	Revenue	1DE50	i6- Charlotte Square NEC K	1200.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	20 December 2011	CIPFA	5348138	Revenue	1V030	Development Management K	420.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	16 December 2011	CULL MICRO IMAGING LTD	5320983	Revenue	1V030	Development Management K	7512.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	16 December 2011	CULL MICRO IMAGING LTD	5337194	Revenue	1V030	Development Management K	8451.00
Environment & Regeneration	E&R Development Mngmt	Employees	21 December 2011	RISIS	5350497	Revenue	1V030	Development Management K	427.80
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	02 December 2011	NEWCASTLE DISABILITY FORUM	5325542	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	08 December 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5263521	Revenue	1D533	Dog Warden K	2989.00
Environment & Regeneration	E&R ERS&PP	Capital Expenditure	30 December 2011	NEWCASTLE NE1 LTD	5357068	Capital	2DP02	Devt Capital CC K	31250.00
Environment & Regeneration	E&R ERS&PP	Capital Expenditure	19 December 2011	NEWCASTLE NE1 LTD	5345173	Capital	2DP02	Devt Capital CC K	93750.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 December 2011	HONAV UK LTD	5347941	Revenue	1D504	Olympics 2012	2125.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30 December 2011	NEWCASTLE & GATESHEAD INITIATIVE	5357790	Revenue	1D504	Olympics 2012	3571.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	EASI ACCESS	5330316	Capital	2N101	Capital Grants K	2922.35
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 December 2011	EASIBATHE	5347318	Capital	2N101	Capital Grants K	6385.07
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29 December 2011	EASIBATHE	5339988	Capital	2N101	Capital Grants K	4439.23
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	EASIBATHE	5326003	Capital	2N101	Capital Grants K	2329.04
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	EASIBATHE	5323245	Capital	2N101	Capital Grants K	8494.34
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 December 2011	FREEDOM LINK	5339987	Capital	2N101	Capital Grants K	972.60
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09 December 2011	FREEDOM LINK	5318499	Capital	2N101	Capital Grants K	4147.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	FREEDOM LINK	5323241	Capital	2N101	Capital Grants K	6150.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	FREEDOM LINK	5323242	Capital	2N101	Capital Grants K	4041.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	FREEDOM LINK	5326005	Capital	2N101	Capital Grants K	3265.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	FREEDOM LINK	5318495	Capital	2N101	Capital Grants K	3118.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	FREEDOM LINK	5323240	Capital	2N101	Capital Grants K	2816.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	FREEDOM LINK	5330315	Capital	2N101	Capital Grants K	4165.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 December 2011	JLG BUILDERS	5347319	Capital	2N101	Capital Grants K	4459.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 December 2011	JLG BUILDERS	5347320	Capital	2N101	Capital Grants K	3886.20
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	JLG BUILDERS	5326006	Capital	2N101	Capital Grants K	4164.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	JLG BUILDERS	5330314	Capital	2N101	Capital Grants K	3904.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	29 December 2011	PROSPECT BUILDERS	5355715	Capital	2N101	Capital Grants K	9406.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	PROSPECT BUILDERS	5326004	Capital	2N101	Capital Grants K	540.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 December 2011	PROSPECT BUILDERS	5330317	Capital	2N101	Capital Grants K	1050.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 December 2011	PROSPECT BUILDERS	5339986	Capital	2N101	Capital Grants K	3243.60
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	23 December 2011	Redacted Personal Data	5350990	Revenue	1VH08	Rent Deposit Fund K	550.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23 December 2011	STANNAH LIFT SERVICES LTD	5330319	Capital	2N101	Capital Grants K	1397.60
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08 December 2011	STANNAH LIFT SERVICES LTD	5318497	Capital	2N101	Capital Grants K	2166.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21 December 2011	STANNAH LIFT SERVICES LTD	5330318	Capital	2N101	Capital Grants K	1654.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	21 December 2011	STANNAH LIFT SERVICES LTD	5330320	Capital	2N101	Capital Grants K	3603.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 December 2011	STANNAH LIFT SERVICES LTD	5323243	Capital	2N101	Capital Grants K	4295.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 December 2011	STANNAH LIFT SERVICES LTD	5339989	Capital	2N101	Capital Grants K	2460.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	09 December 2011	FERRET INFORMATION SYSTEMS LTD	5335645	Revenue	1VH06	Housing Development K	855.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	12 December 2011	NAGELS UK LTD	5338348	Revenue	1V204	Car Parking Infrastructure K	5250.96
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	08 December 2011	NCS GROUP	5333631	Revenue	1VH70	Private Rented Project K	716.76
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Employees	20 December 2011	NECA	5348119	Revenue	1VH06	Housing Development K	1100.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16 December 2011	PF BURRIDGE & SONS LTD	5344440	Capital	2N401	Capital General K	120762.12
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 December 2011	SSE CONTRACTING LIMITED	5348134	Capital	2N401	Capital General K	4693.69
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	07 December 2011	NEWCASTLE UNITED FC LTD	5331507	Revenue	1V116	NUFC Stadium K	27231.95
Environment & Regeneration	E&R Parking Services	Premises	29 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5355898	Revenue	1V307	Vehicle Salary Sacrifice K	1927.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336544	Revenue	1V307	Vehicle Salary Sacrifice K	3988.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336545	Revenue	1V307	Vehicle Salary Sacrifice K	5474.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336546	Revenue	1V307	Vehicle Salary Sacrifice K	3145.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336547	Revenue	1V307	Vehicle Salary Sacrifice K	3897.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336548	Revenue	1V307	Vehicle Salary Sacrifice K	3728.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5336549	Revenue	1V307	Vehicle Salary Sacrifice K	5351.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5355898	Revenue	1V307	Vehicle Salary Sacrifice K	3087.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339835	Revenue	1V307	Vehicle Salary Sacrifice K	2948.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339836	Revenue	1V307	Vehicle Salary Sacrifice K	4955.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339837	Revenue	1V307	Vehicle Salary Sacrifice K	4203.82

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339839	Revenue	1V307	Vehicle Salary Sacrifice	K	3284.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339840	Revenue	1V307	Vehicle Salary Sacrifice	K	4021.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339841	Revenue	1V307	Vehicle Salary Sacrifice	K	4857.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339842	Revenue	1V307	Vehicle Salary Sacrifice	K	4167.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339843	Revenue	1V307	Vehicle Salary Sacrifice	K	2787.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339844	Revenue	1V307	Vehicle Salary Sacrifice	K	3852.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339845	Revenue	1V307	Vehicle Salary Sacrifice	K	3088.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339846	Revenue	1V307	Vehicle Salary Sacrifice	K	3466.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339847	Revenue	1V307	Vehicle Salary Sacrifice	K	2598.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339848	Revenue	1V307	Vehicle Salary Sacrifice	K	3340.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339849	Revenue	1V307	Vehicle Salary Sacrifice	K	1202.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339850	Revenue	1V307	Vehicle Salary Sacrifice	K	4118.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339851	Revenue	1V307	Vehicle Salary Sacrifice	K	3789.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339852	Revenue	1V307	Vehicle Salary Sacrifice	K	3651.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339853	Revenue	1V307	Vehicle Salary Sacrifice	K	4083.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339854	Revenue	1V307	Vehicle Salary Sacrifice	K	2909.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339875	Revenue	1V307	Vehicle Salary Sacrifice	K	3124.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339876	Revenue	1V307	Vehicle Salary Sacrifice	K	3368.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339877	Revenue	1V307	Vehicle Salary Sacrifice	K	3368.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339878	Revenue	1V307	Vehicle Salary Sacrifice	K	3498.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339879	Revenue	1V307	Vehicle Salary Sacrifice	K	4742.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339880	Revenue	1V307	Vehicle Salary Sacrifice	K	4333.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339881	Revenue	1V307	Vehicle Salary Sacrifice	K	3194.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339882	Revenue	1V307	Vehicle Salary Sacrifice	K	5363.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339883	Revenue	1V307	Vehicle Salary Sacrifice	K	3748.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339884	Revenue	1V307	Vehicle Salary Sacrifice	K	4415.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339885	Revenue	1V307	Vehicle Salary Sacrifice	K	5032.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339886	Revenue	1V307	Vehicle Salary Sacrifice	K	2610.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339887	Revenue	1V307	Vehicle Salary Sacrifice	K	3263.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339888	Revenue	1V307	Vehicle Salary Sacrifice	K	2906.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339889	Revenue	1V307	Vehicle Salary Sacrifice	K	4596.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339890	Revenue	1V307	Vehicle Salary Sacrifice	K	5951.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339891	Revenue	1V307	Vehicle Salary Sacrifice	K	2948.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339892	Revenue	1V307	Vehicle Salary Sacrifice	K	3056.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339893	Revenue	1V307	Vehicle Salary Sacrifice	K	2780.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339894	Revenue	1V307	Vehicle Salary Sacrifice	K	3586.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 December 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5339895	Revenue	1V307	Vehicle Salary Sacrifice	K	4175.26
Environment & Regeneration	E&R Parking Services	Transport	23 December 2011	ARRIVA NORTH EAST	5353393	Revenue	1V301	Travel Office Travel Passes	K	510.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	CALE BRIPARC LTD	5337649	Revenue	1V204	Car Parking Infrastructure	K	430.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 December 2011	CALE BRIPARC LTD	5344513	Revenue	1V204	Car Parking Infrastructure	K	287.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 December 2011	CALE BRIPARC LTD	5344513	Revenue	1V104	On Street Car Parking	K	548.04
Environment & Regeneration	E&R Parking Services	Premises	30 December 2011	CONVEY BROTHERS	5356066	Revenue	1V204	Car Parking Infrastructure	K	651.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09 December 2011	CPC	5335732	Revenue	1V204	Car Parking Infrastructure	K	9.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	09 December 2011	CPC	5335732	Revenue	1V104	On Street Car Parking	K	450.45
Environment & Regeneration	E&R Parking Services	Premises	20 December 2011	DORMA UK LTD	5346982	Revenue	1V204	Car Parking Infrastructure	K	662.00
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	DORMA UK LTD	5351994	Revenue	1V204	Car Parking Infrastructure	K	1048.00
Environment & Regeneration	E&R Parking Services	Premises	19 December 2011	DORMA UK LTD	5345837	Revenue	1V204	Car Parking Infrastructure	K	3691.33
Environment & Regeneration	E&R Parking Services	Transport	12 December 2011	EDINBURGH BICYCLE COOPERATIVE	5337136	Revenue	1V303	Cycle To Work Scheme	K	543.73
Environment & Regeneration	E&R Parking Services	Transport	29 December 2011	EDINBURGH BICYCLE COOPERATIVE	5355999	Revenue	1V303	Cycle To Work Scheme	K	424.99
Environment & Regeneration	E&R Parking Services	Transport	29 December 2011	EDINBURGH BICYCLE COOPERATIVE	5356009	Revenue	1V303	Cycle To Work Scheme	K	602.08
Environment & Regeneration	E&R Parking Services	Transport	29 December 2011	EDINBURGH BICYCLE COOPERATIVE	5356091	Revenue	1V303	Cycle To Work Scheme	K	620.81
Environment & Regeneration	E&R Parking Services	Transport	02 December 2011	EDINBURGH BICYCLE COOPERATIVE	5324945	Revenue	1V303	Cycle To Work Scheme	K	454.16
Environment & Regeneration	E&R Parking Services	Transport	02 December 2011	EDINBURGH BICYCLE COOPERATIVE	5325447	Revenue	1V303	Cycle To Work Scheme	K	672.21
Environment & Regeneration	E&R Parking Services	Transport	02 December 2011	EDINBURGH BICYCLE COOPERATIVE	5325448	Revenue	1V303	Cycle To Work Scheme	K	687.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 December 2011	GBS BATTERIES	5319182	Revenue	1V204	Car Parking Infrastructure	K	1593.50
Environment & Regeneration	E&R Parking Services	Transport	12 December 2011	GO NORTH EAST	5337793	Revenue	1V301	Travel Office Travel Passes	K	628.15
Environment & Regeneration	E&R Parking Services	Transport	23 December 2011	GO NORTH EAST	5353680	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	23 December 2011	GO NORTH EAST	5353681	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	23 December 2011	GO NORTH EAST	5353682	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	13 December 2011	GO NORTH EAST	5338095	Revenue	1V301	Travel Office Travel Passes	K	764.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 December 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5327091	Revenue	1V204	Car Parking Infrastructure	K	21297.50
Environment & Regeneration	E&R Parking Services	Premises	12 December 2011	INITIAL WASHROOM SOLUTIONS	5336916	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Regeneration	E&R Parking Services	Premises	12 December 2011	JONES LANG LASALLE	5336918	Revenue	1V132	Quayside MSCP Running Costs	K	6635.00
Environment & Regeneration	E&R Parking Services	Premises	23 December 2011	KONE PLC	5346879	Revenue	1V204	Car Parking Infrastructure	K	3025.96
Environment & Regeneration	E&R Parking Services	Premises	07 December 2011	KONE PLC	5323723	Revenue	1V204	Car Parking Infrastructure	K	1975.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E&R Parking Services	Premises	07 December 2011	KONE PLC	5323724	Revenue	1V204	Car Parking Infrastructure K	1975.00
Environment & Regeneration	E&R Parking Services	Premises	07 December 2011	KONE PLC	5323725	Revenue	1V204	Car Parking Infrastructure K	1975.00
Environment & Regeneration	E&R Parking Services	Premises	07 December 2011	KONE PLC	5330536	Revenue	1V204	Car Parking Infrastructure K	1048.60
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337427	Revenue	1MR17	Sheriff Leas LAC Office E	874.29
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337422	Revenue	1V108	Manors Multi Storey K	1439.80
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337420	Revenue	1V114	Eldon Gardens Multi Storey K	2346.11
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337417	Revenue	1V115	Dean Street Multi Storey K	1506.96
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5336919	Revenue	1V132	Quayside MSCP Running Costs K	2277.69
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337421	Revenue	1V204	Car Parking Infrastructure K	1991.45
Environment & Regeneration	E&R Parking Services	Premises	22 December 2011	N POWER NORTHERN LTD	5337426	Revenue	1V204	Car Parking Infrastructure K	1030.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 December 2011	NAGELS UK LTD	5337946	Revenue	1V204	Car Parking Infrastructure K	1649.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 December 2011	NAGELS UK LTD	5346486	Revenue	1V204	Car Parking Infrastructure K	2244.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	02 December 2011	NEWCASTLE UNITED FC LTD	5321500	Revenue	1V116	NUFC Stadium K	27231.95
Environment & Regeneration	E&R Parking Services	Transport	22 December 2011	NEXUS	5352105	Revenue	1V301	Travel Office Travel Passes K	2520.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 December 2011	OCS GROUP UK LTD	5325543	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Premises	23 December 2011	PEER GROUP PLC	5351970	Revenue	1V114	Eldon Gardens Multi Storey K	10982.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 December 2011	THE PARKING SHOP	5346483	Revenue	1V205	Car Parking Management K	1088.00
Environment & Regeneration	E&R Parking Services	Transport	06 December 2011	THE TRAVEL BUREAU	5328247	Revenue	1V304	Travel Office Train Tickets K	14363.44
Environment & Regeneration	E&R Parking Services	Transport	06 December 2011	THE TRAVEL BUREAU	5327797	Revenue	1V305	Travel Office Plane Tickets K	9381.49
Environment & Regeneration	E&R Parking Services	Premises	12 December 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5337451	Revenue	1V204	Car Parking Infrastructure K	462.52
Environment & Regeneration	E&R Parking Services	Premises	16 December 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5338226	Revenue	1V204	Car Parking Infrastructure K	709.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 December 2011	VERRUS (UK) LTD	5325857	Revenue	1V213	Car Parking Mobile Phone PmntK	4341.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 December 2011	WILLINGS SERVICES LTD	5330864	Revenue	1V204	Car Parking Infrastructure K	491.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12 December 2011	FENHAM SWIMMING PROJECT	5336512	Revenue	1KLHB	Fusion K	2656.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15 December 2011	GYMNOVA (UK) LTD	5337945	Revenue	1KL00	Leisure Gen Manager K	7799.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21 December 2011	SUE WILD BUSINESS ACCOUNT	5338129	Revenue	1KLA4	Comm Spt, Business & ResearchK	1500.00
Environment & Regeneration	E&R Resilience Planning	Employees	20 December 2011	BIS	5348106	Revenue	1D507	Resilience Planning K	10199.25
Environment & Regeneration	E&R Resilience Planning	Employees	20 December 2011	BIS	5348106	Revenue	1D560	Resilience Planning FSS MoneyK	3399.75
Environment & Regeneration	E&R Resilience Planning	Employees	23 December 2011	BUSINESS CONTINUITY INSTITUTE	5347018	Revenue	1D507	Resilience Planning K	750.00
Environment & Regeneration	E&R Trans Strategy	Transport	23 December 2011	ARRIVA NORTHUMBRIA LTD	5344426	Revenue	1V067	CCTV Project	1890.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16 December 2011	AUTOMATICA LTD	5343335	Revenue	1V060	Transport Policy Planning K	1500.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	16 December 2011	AUTOMATICA LTD	5343336	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans Strategy	Transport	15 December 2011	GO NORTH EAST	5343331	Revenue	1V067	CCTV Project	1195.07
Environment & Regeneration	E&R Trans Strategy	Transport	15 December 2011	GO NORTH EAST	5343332	Revenue	1V067	CCTV Project	1195.07
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	06 December 2011	IAN ROUTLEDGE CONSULTANCY	5328544	Revenue	1V048	CongestionPerformance Fund K	5235.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	06 December 2011	NEXUS	5328542	Revenue	1V006	Quaylink Buses K	43153.50
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15 December 2011	NEXUS	5343324	Revenue	3V065	Joint LTP Team Costs K	11730.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	06 December 2011	NORTH EAST AMBULANCE SERVICE	5328536	Capital	2DP02	Devt Capital CC K	3877.30
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09 December 2011	SIEMENS PLC	5321317	Revenue	1V048	CongestionPerformance Fund K	200880.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	20 December 2011	TADU	5288430	Capital	2DP02	Devt Capital CC K	7632.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	22 December 2011	TEES & DURHAM ENERGY ADVICE	5318362	Capital	2DP02	Devt Capital CC K	2020.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	28 December 2011	BIKERIGHT LIMITED	5348122	Revenue	1KE88	Transport Road Safety K	4840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	20 December 2011	BIKERIGHT LIMITED	5348117	Revenue	1KE88	Transport Road Safety K	6240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	20 December 2011	BIKERIGHT LIMITED	5348120	Revenue	1KE88	Transport Road Safety K	9920.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	20 December 2011	CSC (ELDON SQUARE) LTD	5348121	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2564.83
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13 December 2011	GATESHEAD COUNCIL	5338286	Revenue	1KE88	Transport Road Safety K	700.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30 December 2011	GATESHEAD MBC	5351963	Capital	2DP02	Devt Capital CC K	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	22 December 2011	N POWER NORTHERN LTD	5321307	Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15 December 2011	NORTHUMBRIAN WATER	5319268	Capital	2DP02	Devt Capital CC K	2966.93
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30 December 2011	SIR ROBERT MCALPINE & SON LTD	5328400	Revenue	1V204	Car Parking Infrastructure K	15705.90
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15 December 2011	YOTTA DLC	5343247	Capital	2DP02	Devt Capital CC K	23620.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21 December 2011	YOTTA DLC	5349893	Capital	2DP02	Devt Capital CC K	54550.00
Environment & Regeneration	EEC Housing	Premises	09 December 2011	ASK 4 GLASS & GLAZING LTD	5326656	Revenue	1D568	Work In Default Recoverable K	580.00
Environment & Regeneration	EEC Housing	Premises	07 December 2011	GENERAL DAMP PROOFING	5328707	Revenue	1D568	Work In Default Recoverable K	6500.00
Environment & Regeneration	EEC Housing	Premises	07 December 2011	GENERAL DAMP PROOFING	5328708	Revenue	1D568	Work In Default Recoverable K	8050.00
Environment & Regeneration	EEC Housing	Premises	19 December 2011	TNS	5335639	Revenue	1D568	Work In Default Recoverable K	750.00
Environment & Regeneration	EEC U/Design	Premises	29 December 2011	N POWER NORTHERN LTD	5355913	Revenue	1V073	Historic Monumnets K	423.40
Environment & Regeneration	EEC U/Design	Supplies & Services	16 December 2011	IMAGE VISUAL COMMUNICATIONS	5343337	Revenue	1V070	T&W Conservation Team K	1495.00
Environment & Regeneration	EEC U/Design	Premises	16 December 2011	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5305101	Revenue	1V079	Heritage Projects K	4860.00
Environment & Regeneration	EEC U/Design	Premises	16 December 2011	TREES PLEASE	5344429	Revenue	1V072	Historic & Natural Env K	430.00
Environment & Regeneration	EEC U/Design	Premises	07 December 2011	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5328476	Revenue	1V074	Grainger Town & Public Art K	726.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 December 2011	ALL TOGETHER IN COWGATE	5341632	Revenue	1KN32	Kenton Ward F	981.00
Environment & Regeneration	Environment & Regeneration	Transport	12 December 2011	CAR-ES (UK) LTD	5336380	Revenue	1MC30	Secure Accom Welfare E	452.69
Environment & Regeneration	Environment & Regeneration	Premises	29 December 2011	N POWER NORTHERN LTD	5355911	Revenue	1DE49	i4- Quayside NEC K	1413.83
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5336673	Revenue	1DE46	i2- Byker NEC K	893.40

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313401	Revenue	1DE49	i4- Quayside NEC	K	1755.94
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5336665	Revenue	1HR01	HRA Comm Areas-Citywide	H	7144.10
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5336666	Revenue	1HR01	HRA Comm Areas-Citywide	H	4712.75
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5336667	Revenue	1HR01	HRA Comm Areas-Citywide	H	1145.12
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313388	Revenue	1KL6C	Leazes Park	K	6389.51
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313389	Revenue	1KL6C	Leazes Park	K	888.68
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313390	Revenue	1KL6C	Leazes Park	K	572.41
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313391	Revenue	1KL6C	Leazes Park	K	467.85
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313393	Revenue	1KL6C	Leazes Park	K	778.47
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313394	Revenue	1KL6C	Leazes Park	K	673.73
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313395	Revenue	1KL6C	Leazes Park	K	605.27
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313396	Revenue	1KL6C	Leazes Park	K	555.16
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313397	Revenue	1KL6C	Leazes Park	K	5139.36
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313398	Revenue	1KL6C	Leazes Park	K	1837.83
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313399	Revenue	1KL6C	Leazes Park	K	6042.26
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5313400	Revenue	1KL6C	Leazes Park	K	965.39
Environment & Regeneration	Environment & Regeneration	Premises	22 December 2011	N POWER NORTHERN LTD	5339915	Revenue	1KL6C	Leazes Park	K	660.19
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 December 2011	NEWCASTLE SCIENCE CITY CO.LTD	5333587	Revenue	1V604	Newcastle Science City Ltd	K	153795.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	21 December 2011	PPG ARCHITECTURAL COATINGS UK LTD	5341048	Revenue	3KIMD	Other Stores Stock Account	K	513.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	29 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5355845	Revenue	1V602	Scotswood Expo Cultural	K	10400.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 December 2011	THE CHAT TRUST	5341633	Revenue	1KN21	Elswick Ward	F	1400.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	14 December 2011	WCF JESMOND SWIMMING POOL	5341630	Capital	2KE01	Environmental Services	K	21096.17
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 December 2011	WEST END WOMENS & GIRLS CENTRE	5341631	Revenue	1KN24	Wingrove Ward	F	1232.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 December 2011	WEST END WOMENS & GIRLS CENTRE	5341634	Revenue	1KN24	Wingrove Ward	F	1038.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	AEBI SCHMIDT UK LTD	5339487	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	578.57
Environment & Regeneration	Fleet Management System	Supplies & Services	30 December 2011	AEBI SCHMIDT UK LTD	5346682	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	573.24
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	AVOR GARAGES (NORTH EAST) LTD	5335527	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	AVOR GARAGES (NORTH EAST) LTD	5335534	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	AVOR GARAGES (NORTH EAST) LTD	5335535	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	AVOR GARAGES (NORTH EAST) LTD	5335537	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	AVOR GARAGES (NORTH EAST) LTD	5335538	Revenue	1KESY	Fleet Services Hire Office	K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	AVOR GARAGES (NORTH EAST) LTD	5339459	Revenue	1KESY	Fleet Services Hire Office	K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	AVOR GARAGES (NORTH EAST) LTD	5339477	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	AVOR GARAGES (NORTH EAST) LTD	5339478	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	AVOR GARAGES (NORTH EAST) LTD	5339485	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 December 2011	BOXER CHEMICALS LTD	5312312	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 December 2011	C P DAVIDSON & SONS LTD	5353444	Revenue	1KESA	Heavy Workshop Routine RepairK		628.26
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	CHATFIELDS TYNE TEES	5312342	Revenue	1KESA	Heavy Workshop Routine RepairK		818.15
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	CHATFIELDS TYNE TEES	5335585	Revenue	1KESA	Heavy Workshop Routine RepairK		657.95
Environment & Regeneration	Fleet Management System	Supplies & Services	05 December 2011	CHATFIELDS TYNE TEES	5304709	Revenue	1KESA	Heavy Workshop Routine RepairK		3073.08
Environment & Regeneration	Fleet Management System	Supplies & Services	05 December 2011	CHATFIELDS TYNE TEES	5306412	Revenue	1KESA	Heavy Workshop Routine RepairK		558.87
Environment & Regeneration	Fleet Management System	Supplies & Services	05 December 2011	CHATFIELDS TYNE TEES	5311682	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	439.39
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 2011	CHATFIELDS TYNE TEES	5321283	Revenue	1KESA	Heavy Workshop Routine RepairK		419.20
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 2011	CHATFIELDS TYNE TEES	5330663	Revenue	1KESA	Heavy Workshop Routine RepairK		455.34
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 2011	CHATFIELDS TYNE TEES	5330664	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	945.89
Environment & Regeneration	Fleet Management System	Supplies & Services	07 December 2011	CHATFIELDS TYNE TEES	5321198	Revenue	1KESA	Heavy Workshop Routine RepairK		471.20
Environment & Regeneration	Fleet Management System	Supplies & Services	07 December 2011	CHATFIELDS TYNE TEES	5311684	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	1026.55
Environment & Regeneration	Fleet Management System	Supplies & Services	29 December 2011	COXHOE SERVICE & SUPPLY	5344261	Revenue	1KESA	Heavy Workshop Routine RepairK		520.34
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	FUCHS LUBRICANTS PLC	5346694	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	1459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	GAP GROUP LTD	5339432	Revenue	1KESY	Fleet Services Hire Office	K	1092.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	GAP GROUP LTD	5339438	Revenue	1KESY	Fleet Services Hire Office	K	441.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 December 2011	GREENLAY(GRASS MACHINERY) LTD	5335505	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	701.22
Environment & Regeneration	Fleet Management System	Transport	23 December 2011	HI Q TYRESERVICE	5353476	Revenue	1KESY	Fleet Services Hire Office	K	519.00
Environment & Regeneration	Fleet Management System	Transport	23 December 2011	HI Q TYRESERVICE	5353488	Revenue	1KESY	Fleet Services Hire Office	K	547.50
Environment & Regeneration	Fleet Management System	Transport	07 December 2011	HI Q TYRESERVICE	5330765	Revenue	1KESY	Fleet Services Hire Office	K	658.95
Environment & Regeneration	Fleet Management System	Transport	07 December 2011	HI Q TYRESERVICE	5330767	Revenue	1KESY	Fleet Services Hire Office	K	442.80
Environment & Regeneration	Fleet Management System	Transport	07 December 2011	HI Q TYRESERVICE	5330787	Revenue	1KESY	Fleet Services Hire Office	K	441.10
Environment & Regeneration	Fleet Management System	Supplies & Services	13 December 2011	JOHN NIXON LTD	5339445	Revenue	1KESY	Fleet Services Hire Office	K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322567	Revenue	1KESY	Fleet Services Hire Office	K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322568	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322569	Revenue	1KESY	Fleet Services Hire Office	K	1450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322570	Revenue	1KESY	Fleet Services Hire Office	K	1945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322571	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5322572	Revenue	1KESY	Fleet Services Hire Office	K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	KELLY PLANT HIRE	5330573	Revenue	1KESY	Fleet Services Hire Office	K	1119.25

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

[illegible]

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	PHOENIX VEHICLE HIRE LTD	5330738	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	PHOENIX VEHICLE HIRE LTD	5330739	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	PHOENIX VEHICLE HIRE LTD	5307101	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 December 2011	PHOENIX VEHICLE HIRE LTD	5307102	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	PHOENIX VEHICLE HIRE LTD	5330742	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	PHOENIX VEHICLE HIRE LTD	5330743	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 December 2011	PHOENIX VEHICLE HIRE LTD	5344239	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 December 2011	PHOENIX VEHICLE HIRE LTD	5344240	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 December 2011	PHOENIX VEHICLE HIRE LTD	5330740	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 December 2011	PHOENIX VEHICLE HIRE LTD	5330741	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 2011	PREMIER TRUCK HIRE	5350421	Revenue	1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 December 2011	PROVINCIAL TYRE & EQUIPMENT	5311679	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	422.03
Environment & Regeneration	Fleet Management System	Supplies & Services	30 December 2011	PROVINCIAL TYRE & EQUIPMENT	5350430	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	508.16
Environment & Regeneration	Fleet Management System	Supplies & Services	16 December 2011	S JENNINGS (PLANT HIRE) LTD	5344212	Revenue	1KESY	Fleet Services Hire Office K	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 December 2011	S JENNINGS (PLANT HIRE) LTD	5330569	Revenue	1KESY	Fleet Services Hire Office K	674.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	S JENNINGS LTD	5335599	Revenue	1KESH	Light Workshop Routine RepairK	753.30
Environment & Regeneration	Fleet Management System	Supplies & Services	23 December 2011	S JENNINGS LTD	5330709	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	446.17
Environment & Regeneration	Fleet Management System	Supplies & Services	08 December 2011	S JENNINGS LTD	5305485	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	516.42
Environment & Regeneration	Fleet Management System	Supplies & Services	22 December 2011	S JENNINGS LTD	5322593	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	464.61
Environment & Regeneration	Fleet Management System	Supplies & Services	02 December 2011	S JENNINGS LTD	5311692	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	657.79
Environment & Regeneration	Fleet Management System	Supplies & Services	01 December 2011	S JENNINGS LTD	5304826	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	751.66
Environment & Regeneration	Fleet Management System	Supplies & Services	12 December 2011	SCOT JCB LTD	5312306	Revenue	1KESJ	Hort Workshops Routine RepairK	650.44
Environment & Regeneration	Fleet Management System	Supplies & Services	28 December 2011	TERBERG MATEC UK LTD	5335606	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1082.90
Environment & Regeneration	Fleet Management System	Supplies & Services	21 December 2011	TERBERG MATEC UK LTD	5330719	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	486.62
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	AGD SYSTEMS LTD	5346623	Revenue	1KELA	Traffic Sig General Oh K	120.00
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	AGD SYSTEMS LTD	5346623	Revenue	3KIMF	Highways Stock Account K	8520.00
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	AGD SYSTEMS LTD	5346624	Revenue	3KIMF	Highways Stock Account K	11424.00
Environment & Regeneration	Highways	Supplies & Services	02 December 2011	AGD SYSTEMS LTD	5323559	Revenue	3KIMF	Highways Stock Account K	14544.00
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	CLEVELAND CABLE COMPANY LTD	5346987	Revenue	3KIMF	Highways Stock Account K	777.00
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	CROSSLING LTD	5357861	Revenue	1KEBA	Sandhills Overheads K	540.00
Environment & Regeneration	Highways	Supplies & Services	14 December 2011	CROSSLING LTD	5340677	Revenue	3KIMF	Highways Stock Account K	1404.94
Environment & Regeneration	Highways	Supplies & Services	02 December 2011	EDMUNDSON ELECTRICAL LTD	5325710	Revenue	1KELA	Traffic Sig General Oh K	610.37
Environment & Regeneration	Highways	Supplies & Services	07 December 2011	EDMUNDSON ELECTRICAL LTD	5330872	Revenue	1KELA	Traffic Sig General Oh K	855.47
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	FLEMING & CO (MACHINERY) LTD	5332605	Revenue	3KIMF	Highways Stock Account K	772.00
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	G O'BRIEN & SONS (NDC) LTD	5333370	Revenue	1KEMC	HIGHWAYS OVERHEADS K	13920.36
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	G O'BRIEN & SONS (NDC) LTD	5350451	Revenue	1KEMC	HIGHWAYS OVERHEADS K	14928.75
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	G O'BRIEN & SONS (NDC) LTD	5350451	Revenue	3KIMF	Highways Stock Account K	2594.24
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	G O'BRIEN & SONS (NDC) LTD	5235702	Revenue	3KIME	City Transport Stock Account K	3805.02
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	G O'BRIEN & SONS (NDC) LTD	5235702	Revenue	3KIMF	Highways Stock Account K	449.98
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	G O'BRIEN & SONS (NDC) LTD	5265920	Revenue	3KIME	City Transport Stock Account K	3000.00
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	G O'BRIEN & SONS (NDC) LTD	5265920	Revenue	3KIMF	Highways Stock Account K	630.00
Environment & Regeneration	Highways	Supplies & Services	29 December 2011	HATTON TRAFFIC MANAGEMENT LTD	5355981	Revenue	1KEMV	Blacksmiths Overheads K	450.00
Environment & Regeneration	Highways	Premises	20 December 2011	J T DOVE LTD	5346344	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1575.00
Environment & Regeneration	Highways	Premises	30 December 2011	J T DOVE LTD	5357775	Revenue	1KEMC	HIGHWAYS OVERHEADS K	59.90
Environment & Regeneration	Highways	Premises	05 December 2011	J T DOVE LTD	5326620	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3564.60
Environment & Regeneration	Highways	Premises	05 December 2011	J T DOVE LTD	5326642	Revenue	1KEMC	HIGHWAYS OVERHEADS K	12047.95
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	J T DOVE LTD	5341014	Revenue	3KIMF	Highways Stock Account K	772.80
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	J T DOVE LTD	5357775	Revenue	3KIMF	Highways Stock Account K	886.92
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326620	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326624	Revenue	3KIMF	Highways Stock Account K	465.60
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326627	Revenue	3KIMF	Highways Stock Account K	774.16
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326628	Revenue	3KIMF	Highways Stock Account K	817.53
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326631	Revenue	3KIMF	Highways Stock Account K	853.60
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326632	Revenue	3KIMF	Highways Stock Account K	612.08
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326634	Revenue	3KIMF	Highways Stock Account K	867.58
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326636	Revenue	3KIMF	Highways Stock Account K	898.10
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326638	Revenue	3KIMF	Highways Stock Account K	697.50
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326639	Revenue	3KIMF	Highways Stock Account K	588.03
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326640	Revenue	3KIMF	Highways Stock Account K	1334.55
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326646	Revenue	3KIMF	Highways Stock Account K	537.86
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	J T DOVE LTD	5326825	Revenue	3KIMF	Highways Stock Account K	1296.33
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	J T DOVE LTD	5326637	Revenue	3KIMF	Highways Stock Account K	419.58
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	J T DOVE LTD	5339386	Revenue	3KIMF	Highways Stock Account K	1698.43
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	JDM DIAMONDMASTERS LTD	5347937	Revenue	3KIMF	Highways Stock Account K	455.00
Environment & Regeneration	Highways	Premises	22 December 2011	JENNINGS WINCH & FOUNDRY CO LTD	5344524	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1896.10

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	22 December 2011	JENNINGS WINCH & FOUNDRY CO LTD	5344524	Revenue	1KEMC	HIGHWAYS OVERHEADS	40.00
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	JEWSONS	5347950	Revenue	3KIMF	Highways Stock Account	1730.40
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	JEWSONS	5357477	Revenue	3KIMF	Highways Stock Account	2307.20
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	JEWSONS	5357478	Revenue	3KIMF	Highways Stock Account	1441.44
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	JEWSONS	5148718	Revenue	3KIMF	Highways Stock Account	418.50
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	JEWSONS	5326799	Revenue	3KIMF	Highways Stock Account	960.96
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	JEWSONS	5326812	Revenue	3KIMF	Highways Stock Account	1730.40
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	JEWSONS	5326813	Revenue	3KIMF	Highways Stock Account	1153.60
Environment & Regeneration	Highways	Supplies & Services	14 December 2011	JEWSONS	5340853	Revenue	3KIMF	Highways Stock Account	973.20
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	JOBLING PURSER LTD	5342445	Revenue	1KEMC	HIGHWAYS OVERHEADS	1143.75
Environment & Regeneration	Highways	Premises	16 December 2011	JOHN DAVIDSON PIPES LTD	5344562	Revenue	1KEMC	HIGHWAYS OVERHEADS	419.12
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	JOHN DAVIDSON PIPES LTD	5332588	Revenue	3KIMF	Highways Stock Account	1032.00
Environment & Regeneration	Highways	Premises	22 December 2011	LLOYD WORRALL LTD	5338238	Revenue	1KEMC	HIGHWAYS OVERHEADS	456.00
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	LUCY ELECTRIC UK LTD	5339380	Revenue	1KELA	Traffic Sig General Oh	790.96
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	LUCY ELECTRIC UK LTD	5339380	Revenue	1KEMC	HIGHWAYS OVERHEADS	1186.44
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MARSHALLS MONO LTD	5337807	Revenue	3KIMF	Highways Stock Account	2625.00
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	MARSHALLS MONO LTD	5347011	Revenue	3KIMF	Highways Stock Account	860.00
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	MARSHALLS MONO LTD	5338436	Revenue	3KIMF	Highways Stock Account	2100.00
Environment & Regeneration	Highways	Premises	12 December 2011	MGL DEMOLITION LTD	5336957	Revenue	1KEMC	HIGHWAYS OVERHEADS	945.64
Environment & Regeneration	Highways	Premises	12 December 2011	MGL DEMOLITION LTD	5337031	Revenue	1KEMC	HIGHWAYS OVERHEADS	884.52
Environment & Regeneration	Highways	Premises	12 December 2011	MGL DEMOLITION LTD	5337130	Revenue	1KEMC	HIGHWAYS OVERHEADS	944.70
Environment & Regeneration	Highways	Premises	12 December 2011	MGL DEMOLITION LTD	5337469	Revenue	1KEMC	HIGHWAYS OVERHEADS	875.16
Environment & Regeneration	Highways	Premises	12 December 2011	MGL DEMOLITION LTD	5338142	Revenue	1KEMC	HIGHWAYS OVERHEADS	714.40
Environment & Regeneration	Highways	Premises	20 December 2011	MGL DEMOLITION LTD	5346378	Revenue	1KEMC	HIGHWAYS OVERHEADS	865.80
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349221	Revenue	1KEMC	HIGHWAYS OVERHEADS	714.40
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349229	Revenue	1KEMC	HIGHWAYS OVERHEADS	712.52
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349254	Revenue	1KEMC	HIGHWAYS OVERHEADS	604.89
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349259	Revenue	1KEMC	HIGHWAYS OVERHEADS	600.21
Environment & Regeneration	Highways	Premises	21 December 2011	MGL DEMOLITION LTD	5349264	Revenue	1KEMC	HIGHWAYS OVERHEADS	864.63
Environment & Regeneration	Highways	Premises	22 December 2011	MGL DEMOLITION LTD	5349211	Revenue	1KEMC	HIGHWAYS OVERHEADS	420.03
Environment & Regeneration	Highways	Premises	13 December 2011	MGL DEMOLITION LTD	5338388	Revenue	1KEMC	HIGHWAYS OVERHEADS	534.56
Environment & Regeneration	Highways	Premises	13 December 2011	MGL DEMOLITION LTD	5339860	Revenue	1KEMC	HIGHWAYS OVERHEADS	937.18
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5336959	Revenue	1KEMC	HIGHWAYS OVERHEADS	796.64
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5336969	Revenue	1KEMC	HIGHWAYS OVERHEADS	712.52
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5336970	Revenue	1KEMC	HIGHWAYS OVERHEADS	784.16
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337030	Revenue	1KEMC	HIGHWAYS OVERHEADS	882.18
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337033	Revenue	1KEMC	HIGHWAYS OVERHEADS	794.56
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337129	Revenue	1KEMC	HIGHWAYS OVERHEADS	518.96
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337133	Revenue	1KEMC	HIGHWAYS OVERHEADS	884.52
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337196	Revenue	1KEMC	HIGHWAYS OVERHEADS	819.52
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337197	Revenue	1KEMC	HIGHWAYS OVERHEADS	882.18
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337470	Revenue	1KEMC	HIGHWAYS OVERHEADS	1354.08
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337471	Revenue	1KEMC	HIGHWAYS OVERHEADS	602.55
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337472	Revenue	1KEMC	HIGHWAYS OVERHEADS	535.86
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338042	Revenue	1KEMC	HIGHWAYS OVERHEADS	523.38
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338044	Revenue	1KEMC	HIGHWAYS OVERHEADS	888.03
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338048	Revenue	1KEMC	HIGHWAYS OVERHEADS	1041.30
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338049	Revenue	1KEMC	HIGHWAYS OVERHEADS	594.36
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338060	Revenue	1KEMC	HIGHWAYS OVERHEADS	529.36
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338069	Revenue	1KEMC	HIGHWAYS OVERHEADS	540.80
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338081	Revenue	1KEMC	HIGHWAYS OVERHEADS	1043.12
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338082	Revenue	1KEMC	HIGHWAYS OVERHEADS	942.24
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338139	Revenue	1KEMC	HIGHWAYS OVERHEADS	526.24
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338141	Revenue	1KEMC	HIGHWAYS OVERHEADS	1772.55
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338143	Revenue	1KEMC	HIGHWAYS OVERHEADS	881.01
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338145	Revenue	1KEMC	HIGHWAYS OVERHEADS	980.46
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338296	Revenue	1KEMC	HIGHWAYS OVERHEADS	1062.88
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338297	Revenue	1KEMC	HIGHWAYS OVERHEADS	804.96
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338484	Revenue	1KEMC	HIGHWAYS OVERHEADS	801.84
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5336958	Revenue	3KIMF	Highways Stock Account	424.32
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337032	Revenue	3KIMF	Highways Stock Account	593.84
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337134	Revenue	3KIMF	Highways Stock Account	747.76
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5337261	Revenue	3KIMF	Highways Stock Account	424.32
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338050	Revenue	3KIMF	Highways Stock Account	746.72
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338138	Revenue	3KIMF	Highways Stock Account	481.52

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost				
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338298	Revenue	3KIMF	Highways Stock Account	K		491.92
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	MGL DEMOLITION LTD	5338486	Revenue	3KIMF	Highways Stock Account	K		760.24
Environment & Regeneration	Highways	Supplies & Services	09 December 2011	MGL DEMOLITION LTD	5335750	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	522.08
Environment & Regeneration	Highways	Supplies & Services	09 December 2011	MGL DEMOLITION LTD	5335750	Revenue	3KIMF	Highways Stock Account	K		587.60
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	MGL DEMOLITION LTD	5349203	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1672.26
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	MGL DEMOLITION LTD	5349204	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	534.56
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	MGL DEMOLITION LTD	5349205	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1481.22
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5346352	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	892.71
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5346353	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1037.92
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5346373	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	900.90
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5346645	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	900.90
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5346354	Revenue	3KIMF	Highways Stock Account		K	591.76
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5347423	Revenue	3KIMF	Highways Stock Account		K	524.26
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5347433	Revenue	3KIMF	Highways Stock Account		K	686.62
Environment & Regeneration	Highways	Supplies & Services	20 December 2011	MGL DEMOLITION LTD	5347447	Revenue	3KIMF	Highways Stock Account		K	1234.42
Environment & Regeneration	Highways	Supplies & Services	29 December 2011	MGL DEMOLITION LTD	5356076	Revenue	3KIMF	Highways Stock Account		K	549.12
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342334	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1415.64
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342335	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	662.50
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342336	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	846.94
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342337	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1045.20
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342338	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	876.33
Environment & Regeneration	Highways	Supplies & Services	15 December 2011	MGL DEMOLITION LTD	5342333	Revenue	3KIMF	Highways Stock Account		K	880.88
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349210	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1056.64
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349212	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	889.20
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349213	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	711.36
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349215	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	485.98
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349216	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	792.48
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349217	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	641.68
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349219	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	720.98
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349228	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	589.68
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349230	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	171.22
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349232	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	484.10
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349233	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	790.40
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349234	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	846.56
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349238	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	495.38
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349240	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	958.88
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349244	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	640.64
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349252	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	829.53
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349253	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	596.70
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349255	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	588.51
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349256	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	553.28
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349257	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	499.59
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349258	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	884.52
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349260	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	587.34
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349261	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	850.72
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349262	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	897.39
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349265	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1313.52
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349265	Revenue	3KIMF	Highways Stock Account		K	422.24
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349269	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	709.02
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349218	Revenue	3KIMF	Highways Stock Account		K	516.88
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349226	Revenue	3KIMF	Highways Stock Account		K	699.92
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349231	Revenue	3KIMF	Highways Stock Account		K	537.68
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349239	Revenue	3KIMF	Highways Stock Account		K	855.92
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349243	Revenue	3KIMF	Highways Stock Account		K	423.28
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	MGL DEMOLITION LTD	5349251	Revenue	3KIMF	Highways Stock Account		K	431.60
Environment & Regeneration	Highways	Supplies & Services	22 December 2011	MGL DEMOLITION LTD	5346648	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	743.44
Environment & Regeneration	Highways	Supplies & Services	22 December 2011	MGL DEMOLITION LTD	5349207	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1037.92
Environment & Regeneration	Highways	Supplies & Services	22 December 2011	MGL DEMOLITION LTD	5349227	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1055.60
Environment & Regeneration	Highways	Supplies & Services	22 December 2011	MGL DEMOLITION LTD	5349208	Revenue	3KIMF	Highways Stock Account		K	431.60
Environment & Regeneration	Highways	Supplies & Services	07 December 2011	MGL DEMOLITION LTD	5329676	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	786.24
Environment & Regeneration	Highways	Supplies & Services	07 December 2011	MGL DEMOLITION LTD	5329821	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	542.88
Environment & Regeneration	Highways	Supplies & Services	07 December 2011	MGL DEMOLITION LTD	5329677	Revenue	3KIMF	Highways Stock Account		K	592.80
Environment & Regeneration	Highways	Supplies & Services	14 December 2011	MGL DEMOLITION LTD	5341031	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1038.96
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	MGL DEMOLITION LTD	5339382	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	1696.50
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	MGL DEMOLITION LTD	5339383	Revenue	1KEMC	HIGHWAYS OVERHEADS		K	875.16

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	MGL DEMOLITION LTD	5339551	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1048.32
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	MGL DEMOLITION LTD	5339551	Revenue	3KIMF	Highways Stock Account	K	422.24
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	MGL DEMOLITION LTD	5339856	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	569.65
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	NORTH EAST CONCRETE	5346651	Revenue	3KIMF	Highways Stock Account	K	10616.61
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	NORTH EAST CONCRETE	5339549	Revenue	3KIMF	Highways Stock Account	K	2995.45
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	NORTH EAST CONCRETE	5346784	Revenue	3KIMF	Highways Stock Account	K	2785.30
Environment & Regeneration	Highways	Supplies & Services	29 December 2011	NORTH EAST CONCRETE	5347268	Revenue	3KIMF	Highways Stock Account	K	3756.15
Environment & Regeneration	Highways	Supplies & Services	02 December 2011	NORTH EAST CONCRETE	5318451	Revenue	3KIMF	Highways Stock Account	K	5932.78
Environment & Regeneration	Highways	Supplies & Services	13 December 2011	NORTH EAST CONCRETE	5339536	Revenue	3KIMF	Highways Stock Account	K	6262.70
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	NORTHERN POWERGRID NORTHEAST LTD	5337377	Revenue	1KELA	Traffic Sig General Oh	K	505.66
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	NUFINS LTD	5017315	Revenue	3KIMF	Highways Stock Account	K	3000.00
Environment & Regeneration	Highways	Supplies & Services	06 December 2011	POLYSTAR PLASTICS LTD	5328617	Revenue	3KIMF	Highways Stock Account	K	1306.91
Environment & Regeneration	Highways	Premises	05 December 2011	R S CLARE & CO LTD	5290684	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3857.91
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	RADIX TRAFFIC LTD	5337391	Revenue	3KIMF	Highways Stock Account	K	4128.48
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	RADIX TRAFFIC LTD	5333063	Revenue	3KIMF	Highways Stock Account	K	2752.32
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	RITHERDON AND COMPANY LTD	5333060	Revenue	1KELA	Traffic Sig General Oh	K	3146.20
Environment & Regeneration	Highways	Premises	08 December 2011	SAFETY-KLEEN UK LTD	5333201	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	650.00
Environment & Regeneration	Highways	Premises	05 December 2011	SAFETY-KLEEN UK LTD	5326817	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	561.00
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SAFETY-KLEEN UK LTD	5333201	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	35.00
Environment & Regeneration	Highways	Supplies & Services	28 December 2011	SIEMENS PLC	5327749	Revenue	1KELZ	Traffic Sig Darlington Rech	K	9310.76
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SIEMENS PLC	5333073	Revenue	1KELA	Traffic Sig General Oh	K	2359.28
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SIEMENS PLC	5333071	Revenue	1KELQ	Traffic Sig North Tyne Rech	K	2053.70
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SIEMENS PLC	5333075	Revenue	1KELQ	Traffic Sig North Tyne Rech	K	2901.96
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SIEMENS PLC	5333482	Revenue	1KELQ	Traffic Sig North Tyne Rech	K	2053.70
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	SIEMENS PLC	5333072	Revenue	3KIMF	Highways Stock Account	K	9458.14
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	SIEMENS PLC	5338215	Revenue	1KELA	Traffic Sig General Oh	K	2359.28
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	SIEMENS PLC	5338214	Revenue	3KIMF	Highways Stock Account	K	925.14
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	SIGNPOST SOLUTIONS	5337218	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	863.39
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	SIGNPOST SOLUTIONS	5337217	Revenue	3KIMF	Highways Stock Account	K	2590.17
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	SUNLIGHT SERVICE GROUP	5353901	Revenue	1KENB	Fleet Workshops OH	K	517.56
Environment & Regeneration	Highways	Premises	14 December 2011	TARMAC NORTHERN LTD	5341008	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1118.40
Environment & Regeneration	Highways	Supplies & Services	28 December 2011	TARMAC NORTHERN LTD	5344521	Revenue	3KIMF	Highways Stock Account	K	1233.08
Environment & Regeneration	Highways	Supplies & Services	23 December 2011	TARMAC NORTHERN LTD	5340850	Revenue	3KIMF	Highways Stock Account	K	671.77
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	TARMAC NORTHERN LTD	5327244	Revenue	3KIMF	Highways Stock Account	K	682.00
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	TARMAC NORTHERN LTD	5333030	Revenue	3KIMF	Highways Stock Account	K	594.41
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	TARMAC NORTHERN LTD	5333479	Revenue	3KIMF	Highways Stock Account	K	921.52
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	TARMAC NORTHERN LTD	5333744	Revenue	3KIMF	Highways Stock Account	K	609.07
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	TARMAC NORTHERN LTD	5341274	Revenue	3KIMF	Highways Stock Account	K	610.56
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	TARMAC NORTHERN LTD	5341389	Revenue	3KIMF	Highways Stock Account	K	616.24
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	TARMAC NORTHERN LTD	5344296	Revenue	3KIMF	Highways Stock Account	K	612.96
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	TARMAC NORTHERN LTD	5344702	Revenue	3KIMF	Highways Stock Account	K	613.84
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	TARMAC NORTHERN LTD	5341006	Revenue	3KIMF	Highways Stock Account	K	616.83
Environment & Regeneration	Highways	Supplies & Services	30 December 2011	TARMAC NORTHERN LTD	5357466	Revenue	3KIMF	Highways Stock Account	K	612.65
Environment & Regeneration	Highways	Supplies & Services	05 December 2011	TARMAC NORTHERN LTD	5327245	Revenue	3KIMF	Highways Stock Account	K	615.64
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	TARMAC NORTHERN LTD	5340849	Revenue	3KIMF	Highways Stock Account	K	2900.30
Environment & Regeneration	Highways	Supplies & Services	14 December 2011	TARMAC NORTHERN LTD	5341007	Revenue	3KIMF	Highways Stock Account	K	2411.42
Environment & Regeneration	Highways	Supplies & Services	16 December 2011	THOMAS OWEN & SONS LTD	5335738	Revenue	3KIMF	Highways Stock Account	K	1029.60
Environment & Regeneration	Highways	Supplies & Services	08 December 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5333473	Revenue	3KIMF	Highways Stock Account	K	436.24
Environment & Regeneration	Highways	Supplies & Services	21 December 2011	TRAFFIC CONTROL & MANAGEMENT	5338480	Revenue	1KELA	Traffic Sig General Oh	K	480.00
Environment & Regeneration	Highways	Premises	12 December 2011	WERNICK HIRE LTD	5337225	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Premises	12 December 2011	WERNICK HIRE LTD	5337227	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Premises	12 December 2011	WERNICK HIRE LTD	5337228	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Premises	20 December 2011	WERNICK HIRE LTD	5291402	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Premises	08 December 2011	WERNICK HIRE LTD	5320744	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Premises	21 December 2011	WERNICK HIRE LTD	5349281	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337222	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337224	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337226	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337229	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337231	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	12 December 2011	WERNICK HIRE LTD	5337232	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	801.57
Environment & Regeneration	Highways	Transport	14 December 2011	WERNICK HIRE LTD	5337230	Revenue	1KEMV	Blacksmiths Overheads	K	708.57
Environment & Regeneration	Highways	Premises	22 December 2011	WOLSELEY UK LTD	5350542	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1305.62
Environment & Regeneration	Highways	Supplies & Services	12 December 2011	WT BURDEN LTD	5338218	Revenue	3KIMF	Highways Stock Account	K	2406.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332737	Revenue	3KS04	Newcastle Warm Zone	K	930.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332738	Revenue	3KS04	Newcastle Warm Zone	K	785.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332739	Revenue	3KS04	Newcastle Warm Zone	K	1236.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332741	Revenue	3KS04	Newcastle Warm Zone	K	837.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332742	Revenue	3KS04	Newcastle Warm Zone	K	1492.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332743	Revenue	3KS04	Newcastle Warm Zone	K	1003.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	ADVANCE INSTALLATIONS	5332744	Revenue	3KS04	Newcastle Warm Zone	K	747.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	ADVANCE INSTALLATIONS	5355803	Revenue	3KS04	Newcastle Warm Zone	K	814.76
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	ADVANCE INSTALLATIONS	5355804	Revenue	3KS04	Newcastle Warm Zone	K	2018.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	ADVANCE INSTALLATIONS	5355805	Revenue	3KS04	Newcastle Warm Zone	K	666.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355806	Revenue	3KS04	Newcastle Warm Zone	K	1473.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355807	Revenue	3KS04	Newcastle Warm Zone	K	932.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355808	Revenue	3KS04	Newcastle Warm Zone	K	807.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355809	Revenue	3KS04	Newcastle Warm Zone	K	890.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355810	Revenue	3KS04	Newcastle Warm Zone	K	882.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355811	Revenue	3KS04	Newcastle Warm Zone	K	965.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355813	Revenue	3KS04	Newcastle Warm Zone	K	693.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355814	Revenue	3KS04	Newcastle Warm Zone	K	634.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355815	Revenue	3KS04	Newcastle Warm Zone	K	915.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	AUBREY CORNFOOT LTD	5355816	Revenue	3KS04	Newcastle Warm Zone	K	1185.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340069	Revenue	3KS04	Newcastle Warm Zone	K	1000.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340070	Revenue	3KS04	Newcastle Warm Zone	K	1290.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340071	Revenue	3KS04	Newcastle Warm Zone	K	1032.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340072	Revenue	3KS04	Newcastle Warm Zone	K	943.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340073	Revenue	3KS04	Newcastle Warm Zone	K	982.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340074	Revenue	3KS04	Newcastle Warm Zone	K	1034.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340075	Revenue	3KS04	Newcastle Warm Zone	K	663.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340076	Revenue	3KS04	Newcastle Warm Zone	K	648.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	AUBREY CORNFOOT LTD	5340088	Revenue	3KS04	Newcastle Warm Zone	K	909.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	CARILLION ENERGY SERVICES	5332750	Revenue	3KS04	Newcastle Warm Zone	K	739.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 December 2011	CARILLION ENERGY SERVICES	5332746	Revenue	3KS04	Newcastle Warm Zone	K	3867.00
Environment & Regeneration	Newcastle Warm Zone	Sales, Fees & Charges	08 December 2011	CARILLION ENERGY SERVICES LTD	5333221	Revenue	3KS04	Newcastle Warm Zone	K	193351.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	CARILLION ENERGY SERVICES LTD	5355901	Revenue	3KS04	Newcastle Warm Zone	K	1523.47
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 December 2011	HIGHLY EFFICIENT HEATING LTD	5351505	Revenue	3KS04	Newcastle Warm Zone	K	808.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 December 2011	HIGHLY EFFICIENT HEATING LTD	5351506	Revenue	3KS04	Newcastle Warm Zone	K	1615.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 December 2011	HIGHLY EFFICIENT HEATING LTD	5351501	Revenue	3KS04	Newcastle Warm Zone	K	867.09
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 December 2011	HIGHLY EFFICIENT HEATING LTD	5351502	Revenue	3KS04	Newcastle Warm Zone	K	799.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 December 2011	HIGHLY EFFICIENT HEATING LTD	5351504	Revenue	3KS04	Newcastle Warm Zone	K	1127.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310886	Revenue	3KS04	Newcastle Warm Zone	K	1013.93
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310887	Revenue	3KS04	Newcastle Warm Zone	K	672.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310888	Revenue	3KS04	Newcastle Warm Zone	K	780.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	HIGHLY EFFICIENT HEATING LTD	5310889	Revenue	3KS04	Newcastle Warm Zone	K	1317.60
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 December 2011	HIGHLY EFFICIENT HEATING LTD	5340084	Revenue	3KS04	Newcastle Warm Zone	K	1157.09
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 December 2011	HIGHLY EFFICIENT HEATING LTD	5340086	Revenue	3KS04	Newcastle Warm Zone	K	818.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 December 2011	HIGHLY EFFICIENT HEATING LTD	5355826	Revenue	3KS04	Newcastle Warm Zone	K	1168.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 December 2011	HIGHLY EFFICIENT HEATING LTD	5355828	Revenue	3KS04	Newcastle Warm Zone	K	758.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 December 2011	HIGHLY EFFICIENT HEATING LTD	5355830	Revenue	3KS04	Newcastle Warm Zone	K	813.75
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 December 2011	HIGHLY EFFICIENT HEATING LTD	5340087	Revenue	3KS04	Newcastle Warm Zone	K	833.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 December 2011	HIGHLY EFFICIENT HEATING LTD	5351503	Revenue	3KS04	Newcastle Warm Zone	K	1385.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340078	Revenue	3KS04	Newcastle Warm Zone	K	692.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340079	Revenue	3KS04	Newcastle Warm Zone	K	759.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340080	Revenue	3KS04	Newcastle Warm Zone	K	783.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340081	Revenue	3KS04	Newcastle Warm Zone	K	1277.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340082	Revenue	3KS04	Newcastle Warm Zone	K	1475.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 December 2011	HIGHLY EFFICIENT HEATING LTD	5340083	Revenue	3KS04	Newcastle Warm Zone	K	863.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 December 2011	HOLDCROFT HEATING AND GAS	5327197	Revenue	3KS04	Newcastle Warm Zone	K	800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	HOLDCROFT HEATING AND GAS	5355821	Revenue	3KS04	Newcastle Warm Zone	K	914.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 December 2011	JPS INSULATION	5327198	Revenue	3KS04	Newcastle Warm Zone	K	34119.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 December 2011	KNW LTD	5332749	Revenue	3KS04	Newcastle Warm Zone	K	943.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	TOWN AND COUNTRY GAS LIMITED	5332745	Revenue	3KS04	Newcastle Warm Zone	K	1244.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	TOWN AND COUNTRY GAS LIMITED	5332747	Revenue	3KS04	Newcastle Warm Zone	K	1063.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 December 2011	TOWN AND COUNTRY GAS LIMITED	5332748	Revenue	3KS04	Newcastle Warm Zone	K	2250.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	TOWN AND COUNTRY GAS LIMITED	5355817	Revenue	3KS04	Newcastle Warm Zone	K	1443.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	TOWN AND COUNTRY GAS LIMITED	5355818	Revenue	3KS04	Newcastle Warm Zone	K	1118.83
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	TOWN AND COUNTRY GAS LIMITED	5355819	Revenue	3KS04	Newcastle Warm Zone	K	1385.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 December 2011	TOWN AND COUNTRY GAS LIMITED	5355820	Revenue	3KS04	Newcastle Warm Zone	K	729.16

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS Localised Services	Supplies & Services	15 December 2011	CHIRMARN LTD	5342444	Revenue	1KW03	Byker K	600.00
Environment & Regeneration	NS Localised Services	Employees	23 December 2011	FANE LTD	5353390	Revenue	1KW00	Localised Working OH K	920.00
Environment & Regeneration	NS Localised Services	Employees	22 December 2011	FANE LTD	5352102	Revenue	1KW00	Localised Working OH K	1059.96
Environment & Regeneration	NS Localised Services	Premises	16 December 2011	FAWDON COMMUNITY ASSOC.	5343366	Revenue	1KW28	Localised Working North K	4600.00
Environment & Regeneration	NS Localised Services	Supplies & Services	08 December 2011	GLASDON UK LTD	5332592	Revenue	1KE69	Street Sweep City Centre CLSGK	1010.00
Environment & Regeneration	NS Localised Services	Premises	12 December 2011	KILLGERM CHEMICALS LTD	5337624	Revenue	1KKA4	Pest - Domestic K	1891.48
Environment & Regeneration	NS Localised Services	Employees	22 December 2011	ST JOHN AMBULANCE	5352103	Revenue	1KW00	Localised Working OH K	450.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 December 2011	ATKINS LTD	5331299	Revenue	1KTDC	YHN Technical Team K	1400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 December 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5340221	Capital	2DP02	Devt Capital CC K	11467.90
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29 December 2011	BSRIA LTD	5355175	Revenue	1KTDB	City Design-Design Team K	895.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 December 2011	CLASSIC MASONRY LTD	5323906	Capital	2DP02	Devt Capital CC K	3972.02
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 December 2011	EASIBATHE	5318360	Capital	2HE01	Capital Citywide H	2883.59
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 December 2011	EASIBATHE	5319483	Capital	2HE01	Capital Citywide H	2889.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 December 2011	EASIBATHE	5353370	Capital	2HE01	Capital Citywide H	3041.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 December 2011	EASIBATHE	5350456	Capital	2HE01	Capital Citywide H	3969.29
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 December 2011	FRANK HASLAM MILAN & CO LTD	5339870	Capital	2WH20	Temporary Accommodation M	222265.18
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 December 2011	FRANK HASLAM MILAN & CO LTD	5339951	Capital	2WH20	Temporary Accommodation M	3041.65
Environment & Regeneration	NS: Admin & Finance	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355189	Revenue	1CC52	DENTON CSC C	1461.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 December 2011	NORTHERN GAS NETWORKS LTD	5346626	Capital	2N401	Capital General K	710.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 December 2011	NORTHUMBRIAN WATER	5340697	Capital	2HE2U	Capital Cont 2-Walker H	740.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 December 2011	OPENREACH (A BT GP.BUSINESS)	5346625	Capital	2HE9F	Capital Cont-Denton H	3976.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 December 2011	PF BURRIDGE & SONS LTD	5348007	Capital	2KE01	Environmental Services K	127801.16
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 December 2011	SANSOME HALL ARCHITECTS LTD	5340698	Capital	2DP02	Devt Capital CC K	1125.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 December 2011	SANSOME HALL ARCHITECTS LTD	5349891	Capital	2DP02	Devt Capital CC K	1125.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 December 2011	SSE CONTRACTING LIMITED	5341781	Capital	2DP02	Devt Capital CC K	1082.75
Environment & Regeneration	NS: Admin & Finance	Premises	05 December 2011	STANNAH LIFT SERVICES LTD	5327066	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	497.00
Environment & Regeneration	NS: Admin & Finance	Premises	16 December 2011	STEELWAY-FENSECURE	5344532	Revenue	2DP02	Devt Capital CC K	30932.40
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	ABACUS LIGHTING LTD	5303421	Revenue	1KL4A	Centre For Sport K	4427.20
Environment & Regeneration	NS: Asset Man	Premises	22 December 2011	ABACUS LIGHTING LTD	5352003	Revenue	1KL4A	Centre For Sport K	4427.20
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	ABEL ALARM COMPANY LTD	5349899	Revenue	1KE27	Cems And Crem Overhead K	1875.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	APEX BLINDS	5332684	Revenue	1EJ06	Capital Charges Library M	568.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	AUTOCLOCK SYSTEMS LTD	5349898	Revenue	1KKY2	Allendale Accomodation K	1395.00
Environment & Regeneration	NS: Asset Man	Premises	23 December 2011	BAS	5346607	Revenue	1KL1D	East End Pool K	812.00
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	CHIRMARN LTD	5346618	Revenue	1DW23	Harkers Buildings F	2700.00
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	CHIRMARN LTD	5347209	Revenue	1DW23	Harkers Buildings F	750.00
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	CHIRMARN LTD	5346608	Revenue	1FN02	Mansion House F	2600.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	CONVEY BROTHERS	5332657	Revenue	1EJ08	Library Repairs & MaintenanceM	530.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	CONVEY BROTHERS	5332693	Revenue	1EJ08	Library Repairs & MaintenanceM	453.41
Environment & Regeneration	NS: Asset Man	Premises	05 December 2011	CONVEY BROTHERS	5327037	Revenue	1DF10	Theatre Royal Contribution M	494.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MG23	Harehills M	195.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MG25	Lewcock House M	96.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MG26	Byker Lodge M	305.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MG63	Minorities Day Centre M	385.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MK21	Castle Dene Prev Clayton RoadM	175.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MK63	Westerhope Centre M	130.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MR07	Shieldfield Centre M	65.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MW03	Capabilities M	65.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MX01	Welford Centre M	385.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MM23	Scrogg Road M	575.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MM25	Summerhill M	80.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MR12	Gosforth Social Work Office M	48.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MR13	Raby Cross Office M	145.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MG22	Chirton House M	270.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	CONVEY BROTHERS	5349288	Revenue	1MR62	Callerton House M	35.00
Environment & Regeneration	NS: Asset Man	Premises	12 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5338023	Revenue	2KL01	Leisure Services K	419.50
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355191	Revenue	1KEWB	Newington Road West Depot K	736.65
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355193	Revenue	1KEWC	Condercum Road Depot K	994.95
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355192	Revenue	1KEWD	Rothbury Terrace Depot K	547.65
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355190	Revenue	1KKY2	Allendale Accomodation K	616.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355186	Revenue	1KL1B	City Pool K	506.10
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355188	Revenue	1KL1C	Outer West Pool K	856.50
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355183	Revenue	1KL1D	East End Pool K	907.20
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355182	Revenue	1KL1E	Elswick Pool K	710.49
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355180	Revenue	1KL1G	GOSFORTH POOL K	578.46
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355181	Revenue	1KL2B	ELDON LEISURE K	1908.15

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355179	Revenue	1KL2D	LIGHTFOOT SC K	1403.70
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355178	Revenue	1KL32	Kenton Park SC - Grant K	599.67
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355184	Revenue	1KL3A	City Hall K	2632.35
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355187	Revenue	1KL4A	Centre For Sport K	1155.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355941	Revenue	1MF02	16+ Team E	844.95
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355942	Revenue	1MG23	Harehills M	705.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355944	Revenue	1MR07	Shieldfield Centre M	681.30
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355945	Revenue	1MR14	Cruddas Park Social Work OffiE	656.56
Environment & Regeneration	NS: Asset Man	Supplies & Services	29 December 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5355943	Revenue	1MG25	Lewcock House M	680.67
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1DF71	High Bridge Studios & GalleryM	300.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1HP01	Comm. Centres - Citywide H	1054.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1KL2B	ELDON LEISURE K	95.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1KL61	Parks R&M K	755.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1MG25	Lewcock House M	170.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1MX01	Welford Centre M	170.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1KEWQ	Sandhills Depot K	239.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1KL28	Carnegie Building K	170.00
Environment & Regeneration	NS: Asset Man	Premises	29 December 2011	HERTEL UK LTD	5355974	Revenue	1KL0D	Trading K	192.00
Environment & Regeneration	NS: Asset Man	Premises	28 December 2011	INTEGRATED UTILITY SERVICES	5332681	Revenue	1HP01	Comm. Centres - Citywide H	800.00
Environment & Regeneration	NS: Asset Man	Premises	15 December 2011	INTEGRATED UTILITY SERVICES	5323811	Revenue	1EA15	Newcastle City Learning M	820.00
Environment & Regeneration	NS: Asset Man	Premises	15 December 2011	JC MAINTENANCE SERVICES LTD	5343278	Revenue	1EP01	Play Service Management E	431.00
Environment & Regeneration	NS: Asset Man	Premises	05 December 2011	LANES GROUP PLC	5321387	Revenue	1DR03	Grainger Market F	3850.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	MENERGA LTD	5332678	Revenue	1KL1D	East End Pool K	4010.52
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	MIS ENVIROMENTAL LTD	5312430	Revenue	1DR03	Grainger Market F	120.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	MIS ENVIROMENTAL LTD	5312430	Revenue	1V073	Historic Monumnets K	125.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	MIS ENVIROMENTAL LTD	5323828	Revenue	1FN02	Mansion House F	200.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	MIS ENVIROMENTAL LTD	5323828	Revenue	1KL61	Parks R&M K	130.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	MIS ENVIROMENTAL LTD	5323828	Revenue	1E463	Ryehill Community C C P E	80.00
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	MIS ENVIROMENTAL LTD	5323828	Revenue	1KL17	Leis. Comm BldgR&M K	120.00
Environment & Regeneration	NS: Asset Man	Premises	14 December 2011	MIS ENVIROMENTAL LTD	5323829	Revenue	1KL61	Parks R&M K	605.00
Environment & Regeneration	NS: Asset Man	Premises	14 December 2011	MIS ENVIROMENTAL LTD	5323829	Revenue	1DV03	Old Eldon Square F	175.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	08 December 2011	MIS ENVIROMENTAL LTD	5312430	Revenue	1KE27	Cems And Crem Overhead K	100.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	29 December 2011	MIS ENVIROMENTAL LTD	5343283	Revenue	1E31H	BSF Phase 2 E	6070.00
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	MSA (BRITAIN) LTD	5333626	Revenue	1KL2F	Scotswood SC K	432.00
Environment & Regeneration	NS: Asset Man	Premises	15 December 2011	N&N SECURITY FENCING LTD	5343287	Revenue	1E465	Willow Avenue Community C C PE	542.09
Environment & Regeneration	NS: Asset Man	Premises	08 December 2011	NORTH EASTERN GLASS LTD	5332651	Revenue	1KL61	Parks R&M K	4266.88
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5315526	Revenue	1MG23	Harehills M	460.00
Environment & Regeneration	NS: Asset Man	Premises	05 December 2011	PICKERINGS LTD	5326925	Revenue	1CC52	DENTON CSC C	1305.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	23 December 2011	PYEROY LTD	5332676	Revenue	1E31H	BSF Phase 2 E	85746.42
Environment & Regeneration	NS: Asset Man	Supplies & Services	30 December 2011	PYEROY LTD	5343288	Revenue	1E31H	BSF Phase 2 E	3069.23
Environment & Regeneration	NS: Asset Man	Premises	06 December 2011	R H IRVING INDUSTRIALS LTD	5327710	Revenue	1MR07	Shieldfield Centre M	780.01
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05 December 2011	RENVAC SCAFFOLDING	5326927	Capital	2N401	Capital General K	687.42
Environment & Regeneration	NS: Asset Man	Premises	05 December 2011	RENVAC SCAFFOLDING	5326929	Revenue	1DR03	Grainger Market F	1865.20
Environment & Regeneration	NS: Asset Man	Premises	23 December 2011	SCHNEIDER ELECTRIC LTD	5353697	Revenue	1KL1B	City Pool K	582.00
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	SPECIALIST ALARM SERVICES LTD	5346615	Revenue	1MK21	Castle Dene Prev Clayton RoadM	700.00
Environment & Regeneration	NS: Asset Man	Premises	21 December 2011	ST ASTIER LTD	5349895	Revenue	1KE27	Cems And Crem Overhead K	6350.00
Environment & Regeneration	NS: Asset Man	Premises	28 December 2011	STANNAH LIFT SERVICES LTD	5337268	Revenue	1MW03	Capabilities M	1920.00
Environment & Regeneration	NS: Asset Man	Premises	28 December 2011	STANNAH LIFT SERVICES LTD	5337269	Revenue	1MW03	Capabilities M	1500.00
Environment & Regeneration	NS: Asset Man	Premises	23 December 2011	STANNAH LIFT SERVICES LTD	5333616	Revenue	1MW03	Capabilities M	1920.00
Environment & Regeneration	NS: Asset Man	Premises	23 December 2011	STANNAH LIFT SERVICES LTD	5333617	Revenue	1MW03	Capabilities M	1500.00
Environment & Regeneration	NS: Asset Man	Premises	09 December 2011	STONE TECHNICAL SERVICES LTD	5332677	Revenue	1DR03	Grainger Market F	740.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	02 December 2011	SUPPLIES TEAM LTD	4919811	Revenue	1KTD2	City Design Overheads K	524.50
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	SWIFT FIRE & SECURITY	5346604	Revenue	1DF71	High Bridge Studios & GalleryM	655.10
Environment & Regeneration	NS: Asset Man	Premises	16 December 2011	SWIFT FIRE & SECURITY	5317380	Revenue	1DR03	Grainger Market F	422.00
Environment & Regeneration	NS: Asset Man	Premises	22 December 2011	THEATRESEARCH	5323827	Revenue	1DF10	Theatre Royal Contribution M	1187.50
Environment & Regeneration	NS: Asset Man	Premises	20 December 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5346616	Revenue	1MW01	Palatine Products M	596.00
Environment & Regeneration	NS: Asset Man	Premises	15 December 2011	TYCO INTEGRATED SYSTEMS	5343254	Revenue	1D205	Cruddas Park Shops F	453.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	ACORN CURTAINS AND BLINDS	5328493	Revenue	1KBAA	Building Contracts K	739.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	ACORN CURTAINS AND BLINDS	5328494	Revenue	1KBAA	Building Contracts K	1060.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 December 2011	BELL CONTROL SOLUTIONS LTD	5319946	Revenue	1KBAA	Building Contracts K	540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 December 2011	BELL CONTROL SOLUTIONS LTD	5341366	Revenue	1KBAA	Building Contracts K	8509.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 December 2011	G O'BRIEN & SONS (NDC) LTD	5341368	Revenue	1KBAA	Building Contracts K	522.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	JC MAINTENANCE SERVICES LTD	5328504	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 December 2011	JT DUFFY ROOFING LTD	5332780	Revenue	1KBAA	Building Contracts K	1810.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 December 2011	KONEMATIC BOLTON BRADY	5338351	Revenue	1KBM0	Public & Educ O/H K	971.15

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 December 2011	M&C ROOFING CONTRACTORS	5351011	Revenue	1KBAA	Building Contracts K	3484.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	NORTH EASTERN GLASS LTD	5347210	Revenue	1KBAA	Building Contracts K	593.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5328505	Revenue	1KBAA	Building Contracts K	1270.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5347966	Revenue	1KBAA	Building Contracts K	2779.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5341358	Revenue	1KBAA	Building Contracts K	1824.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328509	Revenue	1KBM0	Public & Educ O/H K	940.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328507	Revenue	1KR1W	Response West K	740.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	RENVAC SCAFFOLDING	5347974	Revenue	1KBAA	Building Contracts K	2530.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	RENVAC SCAFFOLDING	5347975	Revenue	1KBAA	Building Contracts K	1654.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	RENVAC SCAFFOLDING	5347976	Revenue	1KBAA	Building Contracts K	3480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 December 2011	RENVAC SCAFFOLDING	5347977	Revenue	1KBAA	Building Contracts K	1023.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 December 2011	RENVAC SCAFFOLDING	5332781	Revenue	1KBM0	Public & Educ O/H K	1552.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 December 2011	S & G ENGINEERING (NE) LTD	5319618	Revenue	1KBAA	Building Contracts K	747.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 December 2011	SCS LTD	5356081	Revenue	1KVWC	Minor Works Contracts K	6070.57
Environment & Regeneration	NS: Capital Works	Employees	12 December 2011	TAVCOM TRAINING	5337254	Revenue	1KJ81	Void Service K	5480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 December 2011	WILLOWCRETE MANUFACTURING CO LTD	5352236	Revenue	1KBAA	Building Contracts K	2167.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 December 2011	WS CONTROLS LTD	5328721	Revenue	1KBM0	Public & Educ O/H K	1890.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	08 December 2011	AEBI SCHMIDT UK LTD	5333786	Capital	2KF01	Facility Services K	150.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	08 December 2011	AEBI SCHMIDT UK LTD	5333796	Capital	2KF01	Facility Services K	300.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	08 December 2011	AEBI SCHMIDT UK LTD	5333788	Capital	2KF01	Facility Services K	179397.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	22 December 2011	AEBI SCHMIDT UK LTD	5352076	Capital	2KF01	Facility Services K	59799.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	07 December 2011	AEBI SCHMIDT UK LTD	5331554	Capital	2KF01	Facility Services K	358794.00
Environment & Regeneration	NS: City Transport	Transport	08 December 2011	AEBI SCHMIDT UK LTD	5333786	Revenue	1KESP	Fleeti Services Licence K	690.00
Environment & Regeneration	NS: City Transport	Transport	08 December 2011	AEBI SCHMIDT UK LTD	5333796	Revenue	1KESP	Fleeti Services Licence K	1380.00
Environment & Regeneration	NS: City Transport	Supplies & Services	22 December 2011	APSE	5349236	Revenue	1KENB	Fleet Workshops OH K	997.50
Environment & Regeneration	NS: City Transport	Capital Expenditure	13 December 2011	CHATFIELDS TYNE TEES	5339864	Capital	2KF01	Facility Services K	168130.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	13 December 2011	CHATFIELDS TYNE TEES	5339949	Capital	2KF01	Facility Services K	168130.00
Environment & Regeneration	NS: City Transport	Transport	23 December 2011	GB OILS	5328631	Revenue	1KEND	Fleet Fuel Account K	4175.44
Environment & Regeneration	NS: City Transport	Transport	15 December 2011	GB OILS	5315517	Revenue	1KEND	Fleet Fuel Account K	2737.20
Environment & Regeneration	NS: City Transport	Transport	02 December 2011	GB OILS	5302113	Revenue	1KEND	Fleet Fuel Account K	3043.58
Environment & Regeneration	NS: City Transport	Transport	28 December 2011	PETROPLUS REFINING TEESIDE LTD	5344371	Revenue	1KEND	Fleet Fuel Account K	20436.14
Environment & Regeneration	NS: City Transport	Transport	28 December 2011	PETROPLUS REFINING TEESIDE LTD	5344449	Revenue	1KEND	Fleet Fuel Account K	20428.20
Environment & Regeneration	NS: City Transport	Transport	23 December 2011	PETROPLUS REFINING TEESIDE LTD	5341789	Revenue	1KEND	Fleet Fuel Account K	20509.20
Environment & Regeneration	NS: City Transport	Transport	05 December 2011	PETROPLUS REFINING TEESIDE LTD	5326908	Revenue	1KEND	Fleet Fuel Account K	19043.40
Environment & Regeneration	NS: City Transport	Transport	02 December 2011	PETROPLUS REFINING TEESIDE LTD	5312443	Revenue	1KEND	Fleet Fuel Account K	20244.56
Environment & Regeneration	NS: City Transport	Transport	02 December 2011	PETROPLUS REFINING TEESIDE LTD	5325707	Revenue	1KEND	Fleet Fuel Account K	19318.80
Environment & Regeneration	NS: City Transport	Transport	07 December 2011	PETROPLUS REFINING TEESIDE LTD	5316790	Revenue	1KEND	Fleet Fuel Account K	19716.60
Environment & Regeneration	NS: City Transport	Transport	19 December 2011	PETROPLUS REFINING TEESIDE LTD	5332647	Revenue	1KEND	Fleet Fuel Account K	19943.00
Environment & Regeneration	NS: City Transport	Transport	14 December 2011	PETROPLUS REFINING TEESIDE LTD	5340695	Revenue	1KEND	Fleet Fuel Account K	19663.90
Environment & Regeneration	NS: City Transport	Transport	14 December 2011	PETROPLUS REFINING TEESIDE LTD	5341120	Revenue	1KEND	Fleet Fuel Account K	20820.60
Environment & Regeneration	NS: City Transport	Transport	13 December 2011	PETROPLUS REFINING TEESIDE LTD	5325884	Revenue	1KEND	Fleet Fuel Account K	20512.80
Environment & Regeneration	NS: City Transport	Transport	13 December 2011	PETROPLUS REFINING TEESIDE LTD	5326643	Revenue	1KEND	Fleet Fuel Account K	19943.00
Environment & Regeneration	NS: City Transport	Transport	13 December 2011	PETROPLUS REFINING TEESIDE LTD	5340032	Revenue	1KEND	Fleet Fuel Account K	21977.30
Environment & Regeneration	NS: City Transport	Transport	08 December 2011	POST OFFICE COUNTERS	5332688	Revenue	1KESP	Fleeti Services Licence K	11155.00
Environment & Regeneration	NS: City Transport	Transport	05 December 2011	POST OFFICE COUNTERS	5302114	Revenue	1KESP	Fleeti Services Licence K	6685.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 December 2011	A&J KEITH LTD	5344377	Revenue	1KBAA	Building Contracts K	143100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 December 2011	A&J KEITH LTD	5344450	Revenue	1KBAA	Building Contracts K	119250.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	A&J KEITH LTD	5343385	Revenue	1KBRM	Sub Contractors R & M K	94766.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	A-STRIP ENVIROMENTAL	5343386	Revenue	1KBRM	Sub Contractors R & M K	7219.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 December 2011	CHIRMARN LTD	5348002	Revenue	1KBRM	Sub Contractors R & M K	9148.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	GILLS OF BYKER	5343384	Revenue	1KBRM	Sub Contractors R & M K	8831.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	JC MAINTENANCE SERVICES LTD	5343395	Revenue	1KBM0	Public & Educ O/H K	3325.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	JC MAINTENANCE SERVICES LTD	5343396	Revenue	1KBRM	Sub Contractors R & M K	20245.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	JOHN N DUNN LTD	5343383	Revenue	1KBRM	Sub Contractors R & M K	34179.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	JT DUFFY ROOFING LTD	5343387	Revenue	1KBM0	Public & Educ O/H K	628.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	JT DUFFY ROOFING LTD	5343388	Revenue	1KBRM	Sub Contractors R & M K	28016.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	M&C ROOFING CONTRACTORS	5343389	Revenue	1KBRM	Sub Contractors R & M K	2250.42
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	MIS ENVIROMENTAL LTD	5343391	Revenue	1KBRM	Sub Contractors R & M K	855.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	NORTECH CONTRACTS	5343397	Revenue	1KBRM	Sub Contractors R & M K	3393.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5343381	Revenue	1KBAA	Building Contracts K	4117.49
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5343392	Revenue	1KBRM	Sub Contractors R & M K	41781.53
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	PETER COX PROPERTY SERVICES	5343394	Revenue	1KBRM	Sub Contractors R & M K	1483.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 December 2011	RENVAC SCAFFOLDING	5343393	Revenue	1KBRM	Sub Contractors R & M K	29263.75
Environment & Regeneration	NS: District Heating	Premises	08 December 2011	ADC ELECTRICAL CO LTD(F)	5333376	Revenue	1KR8L	CW District Heating K	425.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21 December 2011	ADC ELECTRICAL CO LTD(F)	5349194	Revenue	1KR8E	CW Build Surv Team K	430.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: District Heating	Supplies & Services	13 December 2011	ADC ELECTRICAL CO LTD(F)	5339558	Revenue	1KR8E	CW Build Surv Team K	493.65
Environment & Regeneration	NS: District Heating	Premises	08 December 2011	ADVANCED WATER TECHNOLOGIES	5333377	Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration	NS: District Heating	Premises	30 December 2011	ADVANCED WATER TECHNOLOGIES	5357510	Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	08 December 2011	EDMUNDSON ELECTRICAL LTD	5333475	Revenue	1KR8E	CW Build Surv Team K	596.10
Environment & Regeneration	NS: District Heating	Premises	12 December 2011	JAMES BURRELL LTD	5337959	Revenue	1KR8L	CW District Heating K	675.00
Environment & Regeneration	NS: District Heating	Supplies & Services	23 December 2011	MINES RESCUE SERVICE LTD	5352394	Revenue	1KR8L	CW District Heating K	813.00
Environment & Regeneration	NS: District Heating	Supplies & Services	12 December 2011	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5338175	Revenue	1KR8L	CW District Heating K	486.44
Environment & Regeneration	NS: District Heating	Premises	12 December 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5337628	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	12 December 2011	TOTAL PUMP SOLUTIONS LTD	5337076	Revenue	1KR8L	CW District Heating K	830.00
Environment & Regeneration	NS: District Heating	Premises	23 December 2011	WOLSELEY UK LTD	5352413	Revenue	1KR8L	CW District Heating K	477.30
Environment & Regeneration	NS: District Heating	Premises	08 December 2011	WOLSELEY UK LTD	5321487	Revenue	1KR8L	CW District Heating K	2063.34
Environment & Regeneration	NS: District Heating	Premises	08 December 2011	WOLSELEY UK LTD	5321522	Revenue	1KR8L	CW District Heating K	824.11
Environment & Regeneration	NS: District Heating	Premises	30 December 2011	WOLSELEY UK LTD	5357981	Revenue	1KR8L	CW District Heating K	456.90
Environment & Regeneration	NS: District Heating	Premises	07 December 2011	WOLSELEY UK LTD	5316921	Revenue	1KR8L	CW District Heating K	1095.78
Environment & Regeneration	NS: Energy	Supplies & Services	13 December 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5319731	Revenue	1KEYV	Carbon Management Programme K	2966.75
Environment & Regeneration	NS: Energy	Supplies & Services	14 December 2011	THE CARBON TRUST STANDARD COMPANY LTD	5318434	Revenue	1KEYV	Carbon Management Programme K	6000.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	12 December 2011	LONGCOMBE LABELS	5338501	Revenue	1KEYX	Community Engagement K	439.95
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 December 2011	KTD UK LTD	5345867	Revenue	1KR5E	Gas Serv East K	3567.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	20 December 2011	NIS TRAINING LTD	5347968	Revenue	1KR1W	Response West K	875.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328502	Revenue	1KR1C	Response Central K	1160.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328511	Revenue	1KR1C	Response Central K	1280.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328506	Revenue	1KR1W	Response West K	812.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 December 2011	R J UTILITY SERVICES LTD	5328510	Revenue	1KR1W	Response West K	1200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08 December 2011	R J UTILITY SERVICES LTD	5332791	Revenue	1KR1E	Response East K	1004.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08 December 2011	S & G ENGINEERING (NE) LTD	5332792	Revenue	1KBM0	Public & Educ O/H K	510.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14 December 2011	SCS LTD	5341381	Revenue	1KR1E	Response East K	586.00
Environment & Regeneration	NS: Repairs & Maintenance	Third Party Payments	01 December 2011	UNIVERSITY OF NORTHUMBRIA	5302051	Revenue	1KR01	R & M Trading K	1575.00
Environment & Regeneration	NS: Resources	Supplies & Services	12 December 2011	COMENSURA LTD	5325444	Revenue	1FR12	Agency Contract Suspense F	18194.24
Environment & Regeneration	NS: Resources	Supplies & Services	28 December 2011	COMENSURA LTD	5354779	Revenue	1FR12	Agency Contract Suspense F	17406.71
Environment & Regeneration	NS: Resources	Supplies & Services	28 December 2011	COMENSURA LTD	5354780	Revenue	1FR12	Agency Contract Suspense F	19114.41
Environment & Regeneration	NS: Resources	Supplies & Services	05 December 2011	COMENSURA LTD	5325445	Revenue	1FR12	Agency Contract Suspense F	17682.33
Environment & Regeneration	NS: Resources	Supplies & Services	19 December 2011	COMENSURA LTD	5327107	Revenue	1FR12	Agency Contract Suspense F	18798.79
Environment & Regeneration	NS: Resources	Premises	21 December 2011	DOOBA INVESTMENTS VI LTD	5350186	Revenue	1KEWR	12 Hawick Cres Depot Costs K	2685.94
Environment & Regeneration	NS: Resources	Supplies & Services	09 December 2011	ROYAL MAIL GROUP PLC	5333599	Revenue	1KSA1	Head Of Operational Support K	1096.55
Environment & Regeneration	NS: Resources	Supplies & Services	22 December 2011	ROYAL MAIL GROUP PLC	5338598	Revenue	1KSA1	Head Of Operational Support K	972.53
Environment & Regeneration	NS: Strategy	Third Party Payments	14 December 2011	ACP	5337784	Revenue	1KSCD	External Vehicle Tracking K	870.01
Environment & Regeneration	NS: Strategy	Supplies & Services	19 December 2011	NCC SERVICES LTD	5345602	Revenue	1KS14	R&P Gazetteer Team K	480.00
Environment & Regeneration	NS: Strategy	Employees	21 December 2011	ROCKET SOFTWARE UK LTD	5347010	Revenue	1KS06	Business Management & StrategK	1900.00
Environment & Regeneration	NS: Strategy	Supplies & Services	06 December 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5328546	Revenue	1KS18	R&P Quality Team K	5985.00
Environment & Regeneration	NS: Strategy	Supplies & Services	15 December 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5343325	Revenue	1KS18	R&P Quality Team K	2453.80
Environment & Regeneration	NS: Strategy	Supplies & Services	15 December 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5343326	Revenue	1KS18	R&P Quality Team K	3920.00
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	29 December 2011	SSE CONTRACTING LIMITED	5346587	Capital	2DP02	Devt Capital CC K	6660.08
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	29 December 2011	SSE CONTRACTING LIMITED	5346588	Capital	2DP02	Devt Capital CC K	2845.33
Environment & Regeneration	NS: Street Lighting PFI	Premises	29 December 2011	SSE CONTRACTING LIMITED	5346590	Revenue	1KTCF	INSURANCE RECOVERABLES K	2500.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	29 December 2011	SSE CONTRACTING LIMITED	5346589	Revenue	1V0EC	Sainsburys Devt Heaton K	1762.21
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	28 December 2011	TAY VALLEY LIGHTING	5354528	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	NS: Waste Management	Third Party Payments	12 December 2011	G O'BRIEN & SONS (NDC) LTD	5338051	Revenue	1KE14	Waste Disp Gen Overhead K	5144.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	15 December 2011	G O'BRIEN & SONS (NDC) LTD	5342424	Revenue	1KE97	High Rise Recycling K	15621.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	22 December 2011	G O'BRIEN & SONS (NDC) LTD	5351010	Revenue	1KE14	Waste Disp Gen Overhead K	4130.60
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 December 2011	G&B WASTE SERVICES	5328697	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Environment & Regeneration	NS: Waste Management	Supplies & Services	02 December 2011	INITIAL SECURITY	5325466	Revenue	1KEWQ	Sandhills Depot K	4297.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	15 December 2011	NEWPORT PAPER NORTH EAST LTD	5343353	Revenue	1KE97	High Rise Recycling K	465.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	19 December 2011	POTTS PRINTERS LTD	5344302	Revenue	1KE23	Sandhills K	2092.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	15 December 2011	RIVERDALE PAPER PLC	5342425	Revenue	1KE97	High Rise Recycling K	565.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	29 December 2011	SITA	5355984	Revenue	1KE14	Waste Disp Gen Overhead K	779095.23
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 December 2011	T SERVICES (N.E) LTD	5326916	Revenue	1KE23	Sandhills K	659.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15 December 2011	T SERVICES (N.E) LTD	5343318	Revenue	1KE18	Walbottle Recycling Centre K	814.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 December 2011	T SERVICES (N.E) LTD	5340167	Revenue	1KE23	Sandhills K	761.00
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	22 December 2011	Redacted Personal Data	5352074	Revenue	1V560	Trading Account K	480.85
Environment & Regeneration	Regen B/Control	Supplies & Services	12 December 2011	POSTURITE	5337973	Revenue	1V560	Trading Account K	683.02
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	08 December 2011	TNS	5333693	Revenue	1V563	B Control Work In Default K	1300.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	06 December 2011	EVENTCOVER PRODUCTIONS LTD	5328543	Revenue	1V63A	Fireworks Event 2010 k	1027.50
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	23 December 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5353437	Revenue	1V62F	Enterprise Promotion K	750.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	15 December 2011	HATTON TRAFFIC MANAGEMENT LTD	5343327	Revenue	1V63A	Fireworks Event 2010 k	1067.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	22 December 2011	REACTION FIREWORKS LTD	5351920	Revenue	1V63A	Fireworks Event 2010 k	2500.00

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	09 December 2011	BELLWAY HOMES	5335646	Capital	2N401	Capital General K	105828.54
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	22 December 2011	FLY DISTRIBUTIONS LTD	5351921	Revenue	1V632	PFP Project K	630.00
Environment & Regeneration	Regen C/Wide Ouseburn	Transport	30 December 2011	THIRD FILMS	5354825	Revenue	1DE1A	Creative Cities Interreg ProjK	500.00
Environment & Regeneration	Regen C/Wide Ouseburn	Transport	28 December 2011	TOKYO	5354823	Revenue	1DE1A	Creative Cities Interreg ProjK	500.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	02 December 2011	MUSHROOM WORKS	5321313	Revenue	1DE1A	Creative Cities Interreg ProjK	700.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	06 December 2011	FRIENDS OF DENTON DENE	5326842	Revenue	1V602	Scotswood Expo Cultural K	5000.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	15 December 2011	HALL & PARTNERS	5343330	Capital	2DP02	Devt Capital CC K	1423.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 December 2011	NHBC SERVICES LTD	5348136	Capital	2N401	Capital General K	2005.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	20 December 2011	ROOK MATTHEWS SAYER & CO LTD	5348124	Capital	2DP02	Devt Capital CC K	9013.08
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	06 December 2011	SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	5326843	Revenue	1V602	Scotswood Expo Cultural K	4700.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	20 December 2011	STAGECOACH SERVICES LIMITED	5348118	Capital	2N401	Capital General K	20600.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	12 December 2011	TURNER & TOWNSEND	5337123	Capital	2N401	Capital General K	35558.60
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	09 December 2011	TURNER & TOWNSEND	5335649	Capital	2N401	Capital General K	14896.48
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	16 December 2011	TURNER & TOWNSEND	5344439	Capital	2N401	Capital General K	7894.70
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	ISIS ARTS	5357298	Revenue	1V602	Scotswood Expo Cultural K	7986.31
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	16 December 2011	MANISTY HOUSE	5344093	Revenue	1V602	Scotswood Expo Cultural K	5000.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	PENDOWER GOOD NEIGHBOUR PROJECT	5357294	Revenue	1V602	Scotswood Expo Cultural K	2750.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	PENDOWER GOOD NEIGHBOUR PROJECT	5357295	Revenue	1V602	Scotswood Expo Cultural K	4469.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5357297	Revenue	1V602	Scotswood Expo Cultural K	4070.71
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	29 December 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5355844	Revenue	1V602	Scotswood Expo Cultural K	5000.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	SEARCH PROJECT	5357296	Revenue	1V602	Scotswood Expo Cultural K	4304.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	30 December 2011	W A G G S	5357293	Revenue	1V602	Scotswood Expo Cultural K	2905.00
Environment & Regeneration	Safety Clothing	Supplies & Services	28 December 2011	JOBILING PURSER LTD	5354484	Revenue	1KEMC	HIGHWAYS OVERHEADS K	427.50
Environment & Regeneration	Winter Maintenance	Supplies & Services	20 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5346650	Revenue	3KIMH	Winter Mtce Stock Account K	11242.83
Environment & Regeneration	Winter Maintenance	Supplies & Services	20 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5346786	Revenue	3KIMH	Winter Mtce Stock Account K	8082.28
Environment & Regeneration	Winter Maintenance	Supplies & Services	02 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5325983	Revenue	3KIMH	Winter Mtce Stock Account K	52072.48
Environment & Regeneration	Winter Maintenance	Supplies & Services	07 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5331517	Revenue	3KIMH	Winter Mtce Stock Account K	23345.03
Environment & Regeneration	Winter Maintenance	Supplies & Services	07 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5331629	Revenue	3KIMH	Winter Mtce Stock Account K	20114.68
Environment & Regeneration	Winter Maintenance	Supplies & Services	07 December 2011	HOLME DODSWORTH (ROCK SALT) LTD	5331642	Revenue	3KIMH	Winter Mtce Stock Account K	7174.32
HRA	HRA - Utility Payments	Capital Expenditure	09 December 2011	BRITISH GAS TRADING LTD	5335025	Capital	2HE5M	Capital Cont 5-Kenton H	36.85
HRA	HRA - Utility Payments	Capital Expenditure	15 December 2011	BRITISH GAS TRADING LTD	5339640	Capital	2HE8W	Capital Cont 8-West City H	96.32
HRA	HRA - Utility Payments	Capital Expenditure	13 December 2011	BRITISH GAS TRADING LTD	5339565	Capital	2HE8W	Capital Cont 8-West City H	39.39
HRA	HRA - Utility Payments	Premises	09 December 2011	BRITISH GAS TRADING LTD	5335030	Revenue	1H021	As Home Office Contract HRA H	655.40
HRA	HRA - Utility Payments	Premises	09 December 2011	BRITISH GAS TRADING LTD	5335031	Revenue	1H021	As Home Office Contract HRA H	515.48
HRA	HRA - Utility Payments	Premises	20 December 2011	BRITISH GAS TRADING LTD	5346916	Revenue	1H019	A/S Spec Needs Cases H	494.58
HRA	HRA - Utility Payments	Premises	20 December 2011	BRITISH GAS TRADING LTD	5346919	Revenue	1H021	As Home Office Contract HRA H	795.37
HRA	HRA - Utility Payments	Premises	20 December 2011	BRITISH GAS TRADING LTD	5346921	Revenue	1H021	As Home Office Contract HRA H	815.03
HRA	HRA - Utility Payments	Premises	05 December 2011	BRITISH GAS TRADING LTD	5326955	Revenue	1H021	As Home Office Contract HRA H	495.66
HRA	HRA - Utility Payments	Premises	05 December 2011	BRITISH GAS TRADING LTD	5326957	Revenue	1H021	As Home Office Contract HRA H	896.46
HRA	HRA - Utility Payments	Premises	02 December 2011	BRITISH GAS TRADING LTD	5325011	Revenue	1H021	As Home Office Contract HRA H	477.87
HRA	HRA - Utility Payments	Premises	07 December 2011	BRITISH GAS TRADING LTD	5330400	Revenue	1H021	As Home Office Contract HRA H	588.27
HRA	HRA - Utility Payments	Premises	19 December 2011	BRITISH GAS TRADING LTD	5341618	Revenue	1H021	As Home Office Contract HRA H	455.51
HRA	HRA - Utility Payments	Premises	13 December 2011	BRITISH GAS TRADING LTD	5339565	Revenue	1H021	As Home Office Contract HRA H	808.36
HRA	HRA - Utility Payments	Premises	13 December 2011	BRITISH GAS TRADING LTD	5339597	Revenue	1H021	As Home Office Contract HRA H	926.80
HRA	HRA - Utility Payments	Supplies & Services	09 December 2011	BRITISH GAS TRADING LTD	5335025	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1131.03
HRA	HRA - Utility Payments	Supplies & Services	15 December 2011	BRITISH GAS TRADING LTD	5339640	Revenue	1HRA3	Misc Feasibility Study/SurveyH	768.00
HRA	HRA - Utility Payments	Supplies & Services	13 December 2011	BRITISH GAS TRADING LTD	5339565	Revenue	1HRA3	Misc Feasibility Study/SurveyH	160.96
HRA	HRA Assets	Capital Expenditure	06 December 2011	OPUS GREEN LTD	5328645	Capital	2HE01	Capital Citywide H	161062.97
HRA	HRA Assets	Capital Expenditure	09 December 2011	OPUS GREEN LTD	5335672	Capital	2HE01	Capital Citywide H	127966.11
HRA	HRA Bus Dev & Proc	Supplies & Services	02 December 2011	DESCO (DESIGN & CONSULTANCY) LTD	5325974	Revenue	1HGA1	D.H - Byker H	9080.00
HRA	HRA Byker	Premises	23 December 2011	ADVANCED CLEANING & MAINTENANCE LTD	5353857	Revenue	1HERW	HRA - Rechargeable Works H	530.00
HRA	HRA C.C.A.S.	Supplies & Services	21 December 2011	CHLORIDE	5338479	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	982.20
HRA	HRA C.C.A.S.	Supplies & Services	19 December 2011	JOHNSON WRIGHT FLOORING LTD	5345889	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	14088.55
HRA	HRA C.C.A.S.	Capital Expenditure	21 December 2011	WESTLAKE COMMUNICATIONS LTD	5345752	Capital	2HE01	Capital Citywide H	1095.00
HRA	HRA Concierge	Supplies & Services	09 December 2011	RENTOKIL INITIAL UK LIMITED	5335690	Revenue	1HDTB	B&FP -Tenants Involvement FunH	4320.00
HRA	HRA East Area	Supplies & Services	30 December 2011	ICI CONTRACT DIRECT	5353928	Revenue	1HB01	Planned Cyclical/Program R&M H	563.01
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351730	Revenue	1HBTC	Planned Tech Maintenance H	20104.97
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351731	Revenue	1HBTC	Planned Tech Maintenance H	104360.64
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351732	Revenue	1HBTC	Planned Tech Maintenance H	18005.04
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351733	Revenue	1HBTC	Planned Tech Maintenance H	24382.26
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351737	Revenue	1HBTC	Planned Tech Maintenance H	3897.32
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351738	Revenue	1HBTC	Planned Tech Maintenance H	5031.35
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351739	Revenue	1HBTC	Planned Tech Maintenance H	2445.00
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351740	Revenue	1HBTC	Planned Tech Maintenance H	4135.36
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351741	Revenue	1HBTC	Planned Tech Maintenance H	2672.84

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351742	Revenue	1HBTC	Planned Tech Maintenance	H	15501.85
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5351743	Revenue	1HBTC	Planned Tech Maintenance	H	10565.31
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354548	Revenue	1HBTC	Planned Tech Maintenance	H	30376.83
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354549	Revenue	1HBTC	Planned Tech Maintenance	H	21853.84
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354550	Revenue	1HBTC	Planned Tech Maintenance	H	20985.81
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354551	Revenue	1HBTC	Planned Tech Maintenance	H	1606.97
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354552	Revenue	1HBTC	Planned Tech Maintenance	H	11961.07
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354553	Revenue	1HBTC	Planned Tech Maintenance	H	1679.31
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354554	Revenue	1HBTC	Planned Tech Maintenance	H	12372.52
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354555	Revenue	1HBTC	Planned Tech Maintenance	H	2715.59
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354556	Revenue	1HBTC	Planned Tech Maintenance	H	8522.03
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354557	Revenue	1HBTC	Planned Tech Maintenance	H	1784.94
HRA	HRA Finance	Premises	28 December 2011	BELL DECORATING GROUP	5354558	Revenue	1HBTC	Planned Tech Maintenance	H	1569.44
HRA	HRA Finance	Premises	09 December 2011	CBRE LTD	5335632	Revenue	1HEYC	HRA YOUR CHOICE HOMES	K	20000.00
HRA	HRA Finance	Premises	13 December 2011	CORONA ENERGY	5339704	Revenue	1HGA1	D.H - Byker	H	57181.76
HRA	HRA Finance	Premises	13 December 2011	CORONA ENERGY	5339705	Revenue	1HGA1	D.H - Byker	H	57491.98
HRA	HRA Finance	Premises	13 December 2011	CORONA ENERGY	5339706	Revenue	1HGA1	D.H - Byker	H	78232.89
HRA	HRA Finance	Premises	13 December 2011	CORONA ENERGY	5339707	Revenue	1HGA1	D.H - Byker	H	39786.82
HRA	HRA Finance	Premises	13 December 2011	CORONA ENERGY	5339708	Revenue	1HGA1	D.H - Byker	H	54916.62
HRA	HRA Finance	Supplies & Services	14 December 2011	MARSH UK LTD	5341644	Revenue	1HRA1	HRA-General	H	39623.66
HRA	HRA Finance	Third Party Payments	23 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5353163	Revenue	1H019	A/S Spec Needs Cases	H	796.78
HRA	HRA Finance	Third Party Payments	30 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5357076	Revenue	1H019	A/S Spec Needs Cases	H	2420.34
HRA	HRA Finance	Third Party Payments	05 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5326954	Revenue	1H019	A/S Spec Needs Cases	H	803.78
HRA	HRA Finance	Third Party Payments	07 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5330442	Revenue	1H019	A/S Spec Needs Cases	H	764.82
HRA	HRA Finance	Third Party Payments	19 December 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5345454	Revenue	1H019	A/S Spec Needs Cases	H	725.86
HRA	HRA Finance	Premises	09 December 2011	NORTHERN GAS NETWORKS	5335699	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	639.00
HRA	HRA Finance	Supplies & Services	22 December 2011	Redacted Personal Data	5340957	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	597.49
HRA	HRA Finance	Transfer Payments	22 December 2011	STARBECK LETTINGS	5344135	Revenue	1H019	A/S Spec Needs Cases	H	545.00
HRA	HRA Finance	Premises	08 December 2011	STOREYS: SSP LTD	5326953	Revenue	1HN05	HRA FamilyIntervention ProjecH		1750.00
HRA	HRA Finance	Supplies & Services	05 December 2011	TV LICENSING	5326979	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	517.50
HRA	HRA Finance	Premises	16 December 2011	VITAL ENERGI UTILITIES LIMITED	5344133	Revenue	1HGA7	DH - Biomass	H	35458.79
HRA	HRA Furniture	Transfer Payments	21 December 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5350472	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	545.49
HRA	HRA Furniture	Premises	12 December 2011	C B RICHARD ELLIS LTD	5337867	Revenue	1HTA3	HRA-Furn SVS Office Newburn	H	3858.75
HRA	HRA Furniture	Supplies & Services	16 December 2011	EYRE & ELLISTON LTD T/A EGS	5340949	Revenue	1HT01	HRA Newcastle Furniture SVS-CH		1144.70
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337506	Capital	2HE01	Capital Citywide	H	3385.60
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337507	Capital	2HE01	Capital Citywide	H	1121.60
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337508	Capital	2HE01	Capital Citywide	H	14071.40
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337509	Capital	2HE01	Capital Citywide	H	14071.40
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337510	Capital	2HE01	Capital Citywide	H	1301.30
HRA	HRA Furniture	Capital Expenditure	12 December 2011	HAWDON CONTRACT SERVICES LTD	5337518	Capital	2HE01	Capital Citywide	H	463.96
HRA	HRA Furniture	Capital Expenditure	23 December 2011	HAWDON CONTRACT SERVICES LTD	5348055	Capital	2HE01	Capital Citywide	H	1658.40
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5346871	Capital	2HE01	Capital Citywide	H	1375.40
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5346872	Capital	2HE01	Capital Citywide	H	4761.00
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5346873	Capital	2HE01	Capital Citywide	H	772.30
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348052	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348053	Capital	2HE01	Capital Citywide	H	3385.60
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348054	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348056	Capital	2HE01	Capital Citywide	H	962.80
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348057	Capital	2HE01	Capital Citywide	H	9628.00
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348058	Capital	2HE01	Capital Citywide	H	5507.05
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348059	Capital	2HE01	Capital Citywide	H	2783.00
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348060	Capital	2HE01	Capital Citywide	H	11816.70
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348061	Capital	2HE01	Capital Citywide	H	11816.70
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348064	Capital	2HE01	Capital Citywide	H	870.20
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348065	Capital	2HE01	Capital Citywide	H	8781.50
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348066	Capital	2HE01	Capital Citywide	H	9765.50
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348067	Capital	2HE01	Capital Citywide	H	2190.00
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348068	Capital	2HE01	Capital Citywide	H	634.80
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348069	Capital	2HE01	Capital Citywide	H	571.32
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348070	Capital	2HE01	Capital Citywide	H	463.96
HRA	HRA Furniture	Capital Expenditure	20 December 2011	HAWDON CONTRACT SERVICES LTD	5348076	Capital	2HE01	Capital Citywide	H	658.36
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5314028	Capital	2HE01	Capital Citywide	H	1078.29
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5316205	Capital	2HE01	Capital Citywide	H	1165.00
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5332644	Capital	2HE01	Capital Citywide	H	1225.95
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333007	Capital	2HE01	Capital Citywide	H	3015.30

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333009	Capital	2HE01	Capital Citywide	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333011	Capital	2HE01	Capital Citywide	5731.73
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333012	Capital	2HE01	Capital Citywide	1375.40
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333013	Capital	2HE01	Capital Citywide	4020.40
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333014	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333015	Capital	2HE01	Capital Citywide	11816.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333017	Capital	2HE01	Capital Citywide	825.30
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333018	Capital	2HE01	Capital Citywide	4030.95
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333019	Capital	2HE01	Capital Citywide	4681.65
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333025	Capital	2HE01	Capital Citywide	4732.10
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333026	Capital	2HE01	Capital Citywide	3454.20
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333027	Capital	2HE01	Capital Citywide	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333028	Capital	2HE01	Capital Citywide	5702.70
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333510	Capital	2HE01	Capital Citywide	3385.60
HRA	HRA Furniture	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5333512	Capital	2HE01	Capital Citywide	1650.48
HRA	HRA Furniture	Capital Expenditure	21 December 2011	HAWDON CONTRACT SERVICES LTD	5348051	Capital	2HE01	Capital Citywide	9310.40
HRA	HRA Furniture	Capital Expenditure	21 December 2011	HAWDON CONTRACT SERVICES LTD	5348072	Capital	2HE01	Capital Citywide	444.38
HRA	HRA Furniture	Capital Expenditure	21 December 2011	HAWDON CONTRACT SERVICES LTD	5348074	Capital	2HE01	Capital Citywide	508.02
HRA	HRA Furniture	Capital Expenditure	21 December 2011	HAWDON CONTRACT SERVICES LTD	5345747	Capital	2HE01	Capital Citywide	4337.80
HRA	HRA Furniture	Capital Expenditure	22 December 2011	HAWDON CONTRACT SERVICES LTD	5352085	Capital	2HE01	Capital Citywide	444.30
HRA	HRA Furniture	Capital Expenditure	19 December 2011	HAWDON CONTRACT SERVICES LTD	5345599	Capital	2HE01	Capital Citywide	1375.40
HRA	HRA Furniture	Capital Expenditure	14 December 2011	HAWDON CONTRACT SERVICES LTD	5333005	Capital	2HE01	Capital Citywide	740.24
HRA	HRA Furniture	Capital Expenditure	13 December 2011	HAWDON CONTRACT SERVICES LTD	5314036	Capital	2HE01	Capital Citywide	2094.84
HRA	HRA Furniture	Capital Expenditure	06 December 2011	PALATINE BEDS	5327699	Capital	2HE01	Capital Citywide	2729.00
HRA	HRA Furniture	Capital Expenditure	23 December 2011	PALATINE BEDS	5353368	Capital	2HE01	Capital Citywide	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338208	Capital	2HE01	Capital Citywide	1762.50
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338209	Capital	2HE01	Capital Citywide	2510.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338210	Capital	2HE01	Capital Citywide	876.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338211	Capital	2HE01	Capital Citywide	1500.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338213	Capital	2HE01	Capital Citywide	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338300	Capital	2HE01	Capital Citywide	2510.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338301	Capital	2HE01	Capital Citywide	1255.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338603	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5338609	Capital	2HE01	Capital Citywide	1000.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5341028	Capital	2HE01	Capital Citywide	1810.00
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5341029	Capital	2HE01	Capital Citywide	1762.50
HRA	HRA Furniture	Capital Expenditure	16 December 2011	PALATINE BEDS	5344754	Capital	2HE01	Capital Citywide	1255.00
HRA	HRA Furniture	Capital Expenditure	30 December 2011	PALATINE BEDS	5341724	Capital	2HE01	Capital Citywide	1255.00
HRA	HRA Furniture	Capital Expenditure	30 December 2011	PALATINE BEDS	5346450	Capital	2HE01	Capital Citywide	1107.50
HRA	HRA Furniture	Capital Expenditure	30 December 2011	PALATINE BEDS	5345793	Capital	2HE01	Capital Citywide	2510.00
HRA	HRA Furniture	Capital Expenditure	05 December 2011	PALATINE BEDS	5326909	Capital	2HE01	Capital Citywide	1107.50
HRA	HRA Furniture	Capital Expenditure	05 December 2011	PALATINE BEDS	5326910	Capital	2HE01	Capital Citywide	1810.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011	PALATINE BEDS	5319912	Capital	2HE01	Capital Citywide	1999.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011	PALATINE BEDS	5325723	Capital	2HE01	Capital Citywide	2510.00
HRA	HRA Furniture	Capital Expenditure	02 December 2011	PALATINE BEDS	5325724	Capital	2HE01	Capital Citywide	1810.00
HRA	HRA Furniture	Supplies & Services	06 December 2011	PALATINE BEDS	5328671	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	2050.00
HRA	HRA Furniture	Supplies & Services	16 December 2011	PALATINE BEDS	5338205	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA	HRA Furniture	Supplies & Services	16 December 2011	PALATINE BEDS	5338206	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA	HRA Furniture	Supplies & Services	16 December 2011	PALATINE BEDS	5338207	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1025.00
HRA	HRA Furniture	Supplies & Services	16 December 2011	PALATINE BEDS	5338311	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	3485.00
HRA	HRA Furniture	Supplies & Services	30 December 2011	PALATINE BEDS	5350469	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1222.50
HRA	HRA Furniture	Supplies & Services	30 December 2011	PALATINE BEDS	5352134	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1727.28
HRA	HRA Furniture	Supplies & Services	30 December 2011	PALATINE BEDS	5352135	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	2460.00
HRA	HRA Furniture	Supplies & Services	22 December 2011	PALATINE BEDS	5338255	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Health & Safety	Capital Expenditure	23 December 2011	MIS ENVIROMENTAL LTD	5339681	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Health & Safety	Capital Expenditure	05 December 2011	MIS ENVIROMENTAL LTD	5327221	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Health & Safety	Capital Expenditure	15 December 2011	MIS ENVIROMENTAL LTD	5343491	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Health & Safety	Capital Expenditure	07 December 2011	MIS ENVIROMENTAL LTD	5331670	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Income	Supplies & Services	12 December 2011	MOORCROFT DEBT RECOVERY LIMITED	5337868	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	547.96
HRA	HRA Income	Supplies & Services	23 December 2011	MOORCROFT DEBT RECOVERY LIMITED	5353859	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	720.10
HRA	HRA Income	Third Party Payments	02 December 2011	PRINTSEARCH CHESTER LTD	5325524	Revenue	1HCTG	HRA Income - General Team H	763.62
HRA	HRA Income	Third Party Payments	19 December 2011	PRINTSEARCH CHESTER LTD	5345839	Revenue	1HCTG	HRA Income - General Team H	671.95
HRA	HRA Invest/Del	Capital Expenditure	14 December 2011	BROWN & ILLINGWORTH	5304972	Capital	2HE01	Capital Citywide	953.48
HRA	HRA Invest/Del	Capital Expenditure	06 December 2011	EASI ACCESS	5328652	Capital	2HE01	Capital Citywide	1503.76
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	EASI ACCESS	5337064	Capital	2HE01	Capital Citywide	2421.67

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Invest/Del	Capital Expenditure	21 December 2011	EASI ACCESS	5345769	Capital	2HE01	Capital Citywide	H	1747.08
HRA	HRA Invest/Del	Capital Expenditure	21 December 2011	EASI ACCESS	5345770	Capital	2HE01	Capital Citywide	H	1318.13
HRA	HRA Invest/Del	Capital Expenditure	02 December 2011	EASI ACCESS	5325956	Capital	2HE01	Capital Citywide	H	3329.30
HRA	HRA Invest/Del	Premises	14 December 2011	EASI ACCESS	5341015	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	H	622.44
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	EASIBATHE	5337065	Capital	2HE01	Capital Citywide	H	1297.67
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	EASIBATHE	5337434	Capital	2HE01	Capital Citywide	H	3095.60
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	EASIBATHE	5337691	Capital	2HE01	Capital Citywide	H	3276.37
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	EASIBATHE	5337692	Capital	2HE01	Capital Citywide	H	3270.68
HRA	HRA Invest/Del	Capital Expenditure	23 December 2011	EASIBATHE	5353940	Capital	2HE01	Capital Citywide	H	1342.15
HRA	HRA Invest/Del	Capital Expenditure	20 December 2011	EASIBATHE	5345598	Capital	2HE01	Capital Citywide	H	2933.17
HRA	HRA Invest/Del	Capital Expenditure	08 December 2011	EASIBATHE	5331281	Capital	2HE01	Capital Citywide	H	3744.38
HRA	HRA Invest/Del	Capital Expenditure	16 December 2011	EASIBATHE	5338567	Capital	2HE01	Capital Citywide	H	3146.82
HRA	HRA Invest/Del	Capital Expenditure	16 December 2011	EASIBATHE	5338568	Capital	2HE01	Capital Citywide	H	3146.82
HRA	HRA Invest/Del	Capital Expenditure	16 December 2011	EASIBATHE	5338569	Capital	2HE01	Capital Citywide	H	2648.82
HRA	HRA Invest/Del	Capital Expenditure	30 December 2011	EASIBATHE	5356032	Capital	2HE01	Capital Citywide	H	3138.68
HRA	HRA Invest/Del	Capital Expenditure	30 December 2011	EASIBATHE	5356033	Capital	2HE01	Capital Citywide	H	2559.84
HRA	HRA Invest/Del	Capital Expenditure	15 December 2011	EASIBATHE	5343447	Capital	2HE01	Capital Citywide	H	2652.29
HRA	HRA Invest/Del	Capital Expenditure	14 December 2011	EASIBATHE	5328737	Capital	2HE01	Capital Citywide	H	3385.61
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	GARNDENE COMMUNICATIONS SYSTEMS LTD	5337513	Capital	2HE5M	Capital Cont 5-Kenton	H	16000.00
HRA	HRA Invest/Del	Capital Expenditure	02 December 2011	GARNDENE COMMUNICATIONS SYSTEMS LTD	5325546	Capital	2HE5M	Capital Cont 5-Kenton	H	42000.00
HRA	HRA Invest/Del	Capital Expenditure	08 December 2011	HAWDON CONTRACT SERVICES LTD	5314030	Capital	2HE01	Capital Citywide	H	1358.00
HRA	HRA Invest/Del	Supplies & Services	19 December 2011	NORTHERN POWERGRID NORTHEAST LTD	5345852	Revenue	1HRA3	Misc Feasibility Study/SurveyH		9497.00
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	NORTHUMBRIAN WATER	5337201	Capital	2HE8W	Capital Cont 8-West City	H	475.00
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	NORTHUMBRIAN WATER	5337202	Capital	2HE8W	Capital Cont 8-West City	H	475.00
HRA	HRA Invest/Del	Capital Expenditure	12 December 2011	SOVEREIGN LODGE CARE HOME	5337046	Capital	2HE01	Capital Citywide	H	1930.00
HRA	HRA Invest/Del	Capital Expenditure	20 December 2011	SOVEREIGN LODGE CARE HOME	5346869	Capital	2HE01	Capital Citywide	H	2406.86
HRA	HRA Invest/Del	Capital Expenditure	16 December 2011	STANNAH LIFT SERVICES LTD	5344672	Capital	2HE01	Capital Citywide	H	1929.00
HRA	HRA Invest/Del	Capital Expenditure	30 December 2011	STANNAH LIFT SERVICES LTD	5353861	Capital	2HE01	Capital Citywide	H	4607.00
HRA	HRA Invest/Del	Capital Expenditure	30 December 2011	STANNAH LIFT SERVICES LTD	5353862	Capital	2HE01	Capital Citywide	H	2534.00
HRA	HRA Invest/Del	Supplies & Services	16 December 2011	STANNAH LIFT SERVICES LTD	5344672	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	30 December 2011	STANNAH LIFT SERVICES LTD	5353861	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Capital Expenditure	15 December 2011	THOMAS TEASDALE REMOVALS LTD	5343451	Capital	2HE01	Capital Citywide	H	456.00
HRA	HRA Invest/Del	Capital Expenditure	15 December 2011	THOMAS TEASDALE REMOVALS LTD	5343452	Capital	2HE01	Capital Citywide	H	456.00
HRA	HRA IT/Ngate	Supplies & Services	14 December 2011	BT BUSINESS DIRECT LTD	5337889	Revenue	1HC04	HRA IT Team	H	1100.00
HRA	HRA IT/Ngate	Supplies & Services	14 December 2011	NDL-METASCYBE LTD	5341812	Revenue	1HC03	HRA IT Projects	H	6000.00
HRA	HRA IT/Ngate	Supplies & Services	13 December 2011	NDL-METASCYBE LTD	5288491	Revenue	1HC03	HRA IT Projects	H	6000.00
HRA	HRA IT/Ngate	Supplies & Services	16 December 2011	TECHNOLOGY SERVICES GROUP	5338181	Revenue	1HC03	HRA IT Projects	H	4895.00
HRA	HRA IT/Ngate	Supplies & Services	12 December 2011	VIGLEN LTD	5337216	Revenue	1HC03	HRA IT Projects	H	466.00
HRA	HRA IT/Ngate	Supplies & Services	22 December 2011	VIGLEN LTD	5338254	Revenue	1HC04	HRA IT Team	H	2060.00
HRA	HRA Maintenance	Premises	21 December 2011	BALCAS LTD	5337694	Revenue	1HGA7	DH - Biomass	H	2280.30
HRA	HRA Maintenance	Premises	02 December 2011	DPC SCREEDING LTD	5325525	Revenue	1HBTC	Planned Tech Maintenance	H	1420.00
HRA	HRA Maintenance	Premises	30 December 2011	ENVIROBLAST	5352133	Revenue	1HBTC	Planned Tech Maintenance	H	3250.00
HRA	HRA Maintenance	Premises	12 December 2011	MGM LTD	5337516	Revenue	1HBTC	Planned Tech Maintenance	H	2855.45
HRA	HRA Maintenance	Premises	29 December 2011	OTIS LTD	5337607	Revenue	1HR01	HRA Comm Areas-Citywide	H	6155.82
HRA	HRA Maintenance	Premises	15 December 2011	OTIS LTD	5337517	Revenue	1HR01	HRA Comm Areas-Citywide	H	6849.00
HRA	HRA Maintenance	Premises	19 December 2011	OTIS LTD	5345600	Revenue	1HR01	HRA Comm Areas-Citywide	H	1618.63
HRA	HRA Maintenance	Premises	19 December 2011	OTIS LTD	5345893	Revenue	1HR01	HRA Comm Areas-Citywide	H	545.03
HRA	HRA Maintenance	Premises	19 December 2011	OTIS LTD	5345895	Revenue	1HR01	HRA Comm Areas-Citywide	H	3143.00
HRA	HRA Maintenance	Premises	19 December 2011	OTIS LTD	5345896	Revenue	1HR01	HRA Comm Areas-Citywide	H	910.50
HRA	HRA Maintenance	Premises	19 December 2011	OTIS LTD	5345898	Revenue	1HR01	HRA Comm Areas-Citywide	H	9697.10
HRA	HRA Maintenance	Premises	22 December 2011	STP CONSTRUCTION LTD	5351926	Revenue	1HBTC	Planned Tech Maintenance	H	575.00
HRA	HRA Mech & Elec	Premises	12 December 2011	HERTEL UK LTD	5337514	Revenue	1HBSP	Planned Service&Plant Maint	H	1183.00
HRA	HRA Mech & Elec	Premises	12 December 2011	HERTEL UK LTD	5337604	Revenue	1HBSP	Planned Service&Plant Maint	H	4609.14
HRA	HRA Mech & Elec	Premises	08 December 2011	ORBIS PROPERTY PROTECTION LTD	5332872	Revenue	1HBTC	Planned Tech Maintenance	H	1307.80
HRA	HRA Mech & Elec	Premises	08 December 2011	ORBIS PROPERTY PROTECTION LTD	5333032	Revenue	1HBTC	Planned Tech Maintenance	H	1780.00
HRA	HRA Mech & Elec	Capital Expenditure	14 December 2011	OTIS LTD	5335751	Capital	2HE01	Capital Citywide	H	112039.46
HRA	HRA Mech & Elec	Premises	16 December 2011	OTIS LTD	5344669	Revenue	1HR01	HRA Comm Areas-Citywide	H	1051.52
HRA	HRA Mech & Elec	Premises	30 December 2011	OTIS LTD	5344329	Revenue	1HR01	HRA Comm Areas-Citywide	H	16714.28
HRA	HRA Mech & Elec	Premises	02 December 2011	PENNINGTON CHOICES LTD	5325526	Revenue	1HBSP	Planned Service&Plant Maint	H	1525.00
HRA	HRA Mech & Elec	Premises	12 December 2011	PHOENIX FIRE SERVICES LIMITED	5337219	Revenue	1HBSP	Planned Service&Plant Maint	H	1505.00
HRA	HRA Mech & Elec	Supplies & Services	12 December 2011	SERVICE DIRECT	5337490	Revenue	1HBSP	Planned Service&Plant Maint	H	6209.52
HRA	HRA Mech & Elec	Supplies & Services	15 December 2011	SERVICE DIRECT	5343459	Revenue	1HBSP	Planned Service&Plant Maint	H	15580.66
HRA	HRA Mech & Elec	Premises	16 December 2011	THE STANLAND GROUP LTD	5344697	Revenue	1HBSP	Planned Service&Plant Maint	H	648.67
HRA	HRA Modern Homes	Capital Expenditure	12 December 2011	EDMUNDSON ELECTRICAL LTD	5331660	Capital	2HE01	Capital Citywide	H	6047.66
HRA	HRA Modern Homes	Capital Expenditure	12 December 2011	EDMUNDSON ELECTRICAL LTD	5337495	Capital	2HE01	Capital Citywide	H	2952.85

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Modern Homes	Capital Expenditure	16 December 2011	EDMUNDSON ELECTRICAL LTD	5335673	Capital	2HE01	Capital Citywide	1405.34
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	EDMUNDSON ELECTRICAL LTD	5343456	Capital	2HE01	Capital Citywide	7497.11
HRA	HRA Modern Homes	Capital Expenditure	21 December 2011	EDMUNDSON ELECTRICAL LTD	5350462	Capital	2HE01	Capital Citywide	922.58
HRA	HRA Modern Homes	Capital Expenditure	12 December 2011	ESH PROPERTY SERVICES	5337494	Capital	2HE01	Capital Citywide	37664.28
HRA	HRA Modern Homes	Capital Expenditure	09 December 2011	ESH PROPERTY SERVICES	5335677	Capital	2HE01	Capital Citywide	37152.10
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	ESH PROPERTY SERVICES	5317687	Capital	2HE01	Capital Citywide	53981.73
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	ESH PROPERTY SERVICES	5353364	Capital	2HE01	Capital Citywide	10645.39
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	ESH PROPERTY SERVICES	5353366	Capital	2HE01	Capital Citywide	1904.36
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	ESH PROPERTY SERVICES	5353847	Capital	2HE01	Capital Citywide	1463.63
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	ESH PROPERTY SERVICES	5353919	Capital	2HE01	Capital Citywide	3900.46
HRA	HRA Modern Homes	Capital Expenditure	08 December 2011	ESH PROPERTY SERVICES	5333809	Capital	2HE01	Capital Citywide	10627.37
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	ESH PROPERTY SERVICES	5343455	Capital	2HE01	Capital Citywide	39597.76
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	ESH PROPERTY SERVICES	5343492	Capital	2HE01	Capital Citywide	1128.29
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	ESH PROPERTY SERVICES	5343502	Capital	2HE01	Capital Citywide	3062.07
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	ESH PROPERTY SERVICES	5331657	Capital	2HE01	Capital Citywide	22480.38
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	ESH PROPERTY SERVICES	5331658	Capital	2HE01	Capital Citywide	1215.62
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	ESH PROPERTY SERVICES	5331659	Capital	2HE01	Capital Citywide	1579.39
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	ESH PROPERTY SERVICES	5331682	Capital	2HE01	Capital Citywide	41766.73
HRA	HRA Modern Homes	Capital Expenditure	14 December 2011	ESH PROPERTY SERVICES	5341351	Capital	2HE01	Capital Citywide	3501.21
HRA	HRA Modern Homes	Capital Expenditure	14 December 2011	ESH PROPERTY SERVICES	5341352	Capital	2HE01	Capital Citywide	1938.07
HRA	HRA Modern Homes	Capital Expenditure	13 December 2011	ESH PROPERTY SERVICES	5340212	Capital	2HE01	Capital Citywide	20729.10
HRA	HRA Modern Homes	Capital Expenditure	20 December 2011	FRANK HASLAM MILAN & CO LTD	5346634	Capital	2HE01	Capital Citywide	477307.29
HRA	HRA Modern Homes	Capital Expenditure	20 December 2011	FRANK HASLAM MILAN & CO LTD	5346635	Capital	2HE01	Capital Citywide	255632.11
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	FRANK HASLAM MILAN & CO LTD	5343364	Capital	2HE01	Capital Citywide	487813.27
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	FRANK HASLAM MILAN & CO LTD	5343508	Capital	2HE01	Capital Citywide	903697.97
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5337482	Capital	2HE01	Capital Citywide	13710.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5337876	Capital	2HE01	Capital Citywide	8735.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5340170	Capital	2HE01	Capital Citywide	19365.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5340911	Capital	2HE01	Capital Citywide	10055.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5343320	Capital	2HE01	Capital Citywide	4185.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5344658	Capital	2HE01	Capital Citywide	5740.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5346477	Capital	2HE01	Capital Citywide	9170.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5348087	Capital	2HE01	Capital Citywide	3260.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5352089	Capital	2HE01	Capital Citywide	5255.00
HRA	HRA Modern Homes	Capital Expenditure	22 December 2011	FRANK HASLAM MILAN & CO LTD	5352238	Capital	2HE01	Capital Citywide	4870.00
HRA	HRA Modern Homes	Capital Expenditure	09 December 2011	KENDALL CROSS HOLDINGS LTD	5323892	Capital	2HE01	Capital Citywide	137352.28
HRA	HRA Modern Homes	Capital Expenditure	21 December 2011	KENDALL CROSS HOLDINGS LTD	5349282	Capital	2HE01	Capital Citywide	104784.80
HRA	HRA Modern Homes	Capital Expenditure	01 December 2011	MEARS LTD	5323891	Capital	2HE01	Capital Citywide	27980.19
HRA	HRA Modern Homes	Capital Expenditure	13 December 2011	MEARS LTD	5340218	Capital	2HE01	Capital Citywide	221527.33
HRA	HRA Modern Homes	Capital Expenditure	12 December 2011	RIXONWAY KITCHENS LTD	5331662	Capital	2HE01	Capital Citywide	7588.54
HRA	HRA Modern Homes	Capital Expenditure	09 December 2011	RIXONWAY KITCHENS LTD	5335674	Capital	2HE01	Capital Citywide	458.27
HRA	HRA Modern Homes	Capital Expenditure	09 December 2011	RIXONWAY KITCHENS LTD	5335675	Capital	2HE01	Capital Citywide	4973.33
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	RIXONWAY KITCHENS LTD	5343454	Capital	2HE01	Capital Citywide	6865.51
HRA	HRA Modern Homes	Capital Expenditure	21 December 2011	RIXONWAY KITCHENS LTD	5350459	Capital	2HE01	Capital Citywide	2755.88
HRA	HRA Modern Homes	Capital Expenditure	21 December 2011	RIXONWAY KITCHENS LTD	5350460	Capital	2HE01	Capital Citywide	726.84
HRA	HRA Modern Homes	Capital Expenditure	06 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5331304	Capital	2HE01	Capital Citywide	195495.49
HRA	HRA Modern Homes	Capital Expenditure	08 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5333777	Capital	2HE01	Capital Citywide	1467.31
HRA	HRA Modern Homes	Capital Expenditure	08 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5335622	Capital	2HE01	Capital Citywide	195495.49
HRA	HRA Modern Homes	Capital Expenditure	08 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5335691	Capital	2HE01	Capital Citywide	40000.00
HRA	HRA Modern Homes	Capital Expenditure	08 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5335692	Capital	2HE01	Capital Citywide	151755.23
HRA	HRA Modern Homes	Capital Expenditure	05 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5327222	Capital	2HE01	Capital Citywide	15392.00
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5345836	Capital	2HE01	Capital Citywide	241419.58
HRA	HRA Modern Homes	Capital Expenditure	13 December 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5340217	Capital	2HE01	Capital Citywide	115509.74
HRA	HRA Modern Homes	Capital Expenditure	20 December 2011	WATES GROUP LTD	5346636	Capital	2HE01	Capital Citywide	392247.24
HRA	HRA Modern Homes	Capital Expenditure	12 December 2011	WOLSELEY UK LTD	5337493	Capital	2HE01	Capital Citywide	11853.47
HRA	HRA Modern Homes	Capital Expenditure	28 December 2011	WOLSELEY UK LTD	5350464	Capital	2HE01	Capital Citywide	5100.31
HRA	HRA Modern Homes	Capital Expenditure	09 December 2011	WOLSELEY UK LTD	5335676	Capital	2HE01	Capital Citywide	2118.68
HRA	HRA Modern Homes	Capital Expenditure	23 December 2011	WOLSELEY UK LTD	5321414	Capital	2HE01	Capital Citywide	1916.63
HRA	HRA Modern Homes	Capital Expenditure	15 December 2011	WOLSELEY UK LTD	5343493	Capital	2HE01	Capital Citywide	1966.84
HRA	HRA Modern Homes	Capital Expenditure	21 December 2011	WOLSELEY UK LTD	5350465	Capital	2HE01	Capital Citywide	6341.88
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	WOLSELEY UK LTD	5331663	Capital	2HE01	Capital Citywide	12249.81
HRA	HRA Modern Homes	Capital Expenditure	19 December 2011	WOLSELEY UK LTD	5331683	Capital	2HE01	Capital Citywide	1380.65
HRA	HRA Perform Pol ate	Supplies & Services	28 December 2011	TROWERS & HAMLINS	5354662	Revenue	1HGA1	D.H - Byker	1324.40
HRA	HRA Perform Pol ate	Supplies & Services	23 December 2011	TROWERS & HAMLINS	5353926	Revenue	1HGA1	D.H - Byker	3500.00
HRA	HRA Perform Pol ate	Supplies & Services	07 December 2011	TROWERS & HAMLINS	5331669	Revenue	1HGA1	D.H - Byker	2303.10

Newcastle City Council Invoices over £500 paid in December 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
HRA	HRA Planning QS	Capital Expenditure	12 December 2011	ATKINS LTD	5337019	Capital	2HE01	Capital Citywide H	5330.00
HRA	HRA Planning QS	Capital Expenditure	12 December 2011	ATKINS LTD	5337496	Capital	2HE01	Capital Citywide H	5330.00
HRA	HRA Planning QS	Premises	30 December 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5353924	Revenue	1HEIW	HRA I/W NHD MNGMNT GEN H	6468.00
HRA	HRA Planning QS	Premises	23 December 2011	CRAIG SANDERSON UTILITIES LTD	5353672	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	4945.00
HRA	HRA Planning QS	Premises	16 December 2011	EC HARRIS LLP	5337339	Revenue	1HBTC	Planned Tech Maintenance H	1095.00
HRA	HRA Planning QS	Capital Expenditure	06 December 2011	JIM HASTINGS LTD	5319295	Capital	2HE3L	Capital Cont 3-Jesmond H	4800.00
HRA	HRA Planning QS	Capital Expenditure	02 December 2011	JIM HASTINGS LTD	5317379	Capital	2HE3L	Capital Cont 3-Jesmond H	7514.00
HRA	HRA Planning QS	Capital Expenditure	02 December 2011	KEEPING NEWCASTLE WARM LTD	5325528	Capital	2HE01	Capital Citywide H	5990.00
HRA	HRA Planning QS	Capital Expenditure	09 December 2011	KEEPMOAT HOMES LTD	5335670	Capital	2HE5M	Capital Cont 5-Kenton H	14306.68
HRA	HRA Planning QS	Premises	28 December 2011	MIS ENVIROMENTAL LTD	5353914	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	23 December 2011	MIS ENVIROMENTAL LTD	5348089	Revenue	1HASP	Responsive Service&Plant MainH	1350.00
HRA	HRA Planning QS	Premises	08 December 2011	MIS ENVIROMENTAL LTD	5333039	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	16 December 2011	MIS ENVIROMENTAL LTD	5344423	Revenue	1HASP	Responsive Service&Plant MainH	900.00
HRA	HRA Planning QS	Premises	05 December 2011	MIS ENVIROMENTAL LTD	5327236	Revenue	1HASP	Responsive Service&Plant MainH	650.00
HRA	HRA Planning QS	Premises	05 December 2011	MIS ENVIROMENTAL LTD	5327050	Revenue	1HBTC	Planned Tech Maintenance H	1144.00
HRA	HRA Planning QS	Premises	14 December 2011	ONLINE ENGINEERING LTD	5341350	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	2407.20
HRA	HRA Planning QS	Capital Expenditure	21 December 2011	ORA PROPERTY SERVICES LTD	5337053	Capital	2HE01	Capital Citywide H	670.00
HRA	HRA Planning QS	Capital Expenditure	23 December 2011	OTIS LTD	5353371	Capital	2HE01	Capital Citywide H	15540.00
HRA	HRA Planning QS	Capital Expenditure	29 December 2011	OTIS LTD	5337338	Capital	2HE01	Capital Citywide H	49295.00
HRA	HRA Planning QS	Capital Expenditure	21 December 2011	OTIS LTD	5350470	Capital	2HE01	Capital Citywide H	60945.40
HRA	HRA Planning QS	Capital Expenditure	19 December 2011	OTIS LTD	5345897	Capital	2HE01	Capital Citywide H	33670.00
HRA	HRA Planning QS	Supplies & Services	12 December 2011	SECURITY GUARANTEED UK LTD	5337491	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	23 December 2011	SECURITY GUARANTEED UK LTD	5343461	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	14 December 2011	SECURITY GUARANTEED UK LTD	5341353	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Supplies & Services	13 December 2011	SECURITY GUARANTEED UK LTD	5340209	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2553.60
HRA	HRA Planning QS	Capital Expenditure	23 December 2011	TECHNICAL DEMOLITION SERVICES	5337512	Capital	2HE8W	Capital Cont 8-West City H	52250.00
HRA	HRA Planning QS	Capital Expenditure	06 December 2011	TEL-AER LIMITED	5328646	Capital	2HE01	Capital Citywide H	24210.00
HRA	HRA Planning QS	Capital Expenditure	09 December 2011	TEL-AER LIMITED	5335681	Capital	2HE01	Capital Citywide H	495.00
HRA	HRA Planning QS	Capital Expenditure	16 December 2011	TEL-AER LIMITED	5331673	Capital	2HE01	Capital Citywide H	24210.00
HRA	HRA Planning QS	Capital Expenditure	30 December 2011	W&M THOMPSON (EARTHWORKS) LTD	5353854	Capital	2HE7G	Capital Cont 7-Elswick H	13950.00
HRA	HRA Technical	Supplies & Services	14 December 2011	ENER-G SWITCH2 LTD	5337635	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Technical	Premises	06 December 2011	IE SIGNS	5319824	Revenue	1HBTC	Planned Tech Maintenance H	5232.00
HRA	HRA Technical	Premises	06 December 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5319696	Revenue	1HBTC	Planned Tech Maintenance H	721.38