

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	15 August 2011	CITIZENS ADVICE	5199113	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	1,449.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	04 August 2011	PURCHASE POWER	5190574	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	519.70
Adult and Culture	Adult Serv Admin Support	Premises	19 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206427	Revenue	1MR07	Shieldfield Centre	M	574.90
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10 August 2011	LEWIS'S MEDICAL SUPPLIES	5176677	Revenue	1MX06	In-House Home Care	M	796.00
Adult and Culture	Adult Serv Admin Support	Premises	15 August 2011	N POWER NORTHERN LTD	5199314	Revenue	1MR07	Shieldfield Centre	M	1,694.78
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17 August 2011	NTE LTD	5198965	Revenue	1MR16	Newburn Social Work Office	M	474.65
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	25 August 2011	N POWER NORTHERN LTD	5211223	Revenue	1MG26	Byker Lodge	M	1,027.45
Adult and Culture	Adult Serv Capability's	Supplies & Services	30 August 2011	BRITISH GAS BUSINESS	4995809	Revenue	1MW03	Capabilities	M	815.58
Adult and Culture	Adult Serv Capability's	Supplies & Services	30 August 2011	BRITISH GAS BUSINESS	5035459	Revenue	1MW03	Capabilities	M	479.71
Adult and Culture	Adult Serv Capability's	Supplies & Services	30 August 2011	BRITISH GAS BUSINESS	5071713	Revenue	1MW03	Capabilities	M	496.57
Adult and Culture	Adult Serv Capability's	Supplies & Services	01 August 2011	N POWER NORTHERN LTD	5186832	Revenue	1MW03	Capabilities	M	936.50
Adult and Culture	Adult Serv Finance	Supplies & Services	01 August 2011	ADASS TREASURY	5185390	Revenue	1MA01	Strategic Management	M	1,036.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5185877	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,049.72
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5186002	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5186004	Revenue	1MH50	Ind Home Spot Pur Pd	M	6,272.65
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5186016	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,021.22
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5186017	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AGE UK NEWCASTLE	5186066	Revenue	1MH50	Ind Home Spot Pur Pd	M	7,119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	ALLIED HEALTHCARE GROUP LTD	5186421	Revenue	1MG50	IND Home Spot Pur Elderly	M	2,352.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186258	Revenue	1MK50	Ind Supported Living - Ld	M	477.60
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186258	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	477.60
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186192	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	4,218.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186256	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5185883	Revenue	1MK55	Dom Care Family/Carer - Ld	M	3,955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186255	Revenue	1MK55	Dom Care Family/Carer - Ld	M	668.64
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AT HOME IN THE COMMUNITY LTD	5186191	Revenue	1MM50	Ind Home - Spot Pur Mh	M	6,056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186561	Revenue	1MK50	Ind Supported Living - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186561	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186565	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	649.62
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186566	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186924	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	926.31
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186926	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	938.28
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186425	Revenue	1MK55	Dom Care Family/Carer - Ld	M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186520	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,395.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186564	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,123.31
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186636	Revenue	1MK55	Dom Care Family/Carer - Ld	M	613.52
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186650	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186770	Revenue	1MK55	Dom Care Family/Carer - Ld	M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	AZURE	5186867	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	AZURE	5199629	Revenue	1MM50	Ind Home - Spot Pur Mh	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	CARELINE HOMECARE LTD	5185884	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,963.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	CARELINE HOMECARE LTD	5185999	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,293.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5209192	Revenue	1MG53	Supporting People Eld	M	2,136.65
Adult and Culture	Adult Serv Finance	Third Party Payments	23 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5209267	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5199331	Revenue	1MH50	Ind Home Spot Pur Pd	M	2,457.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5199288	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186012	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	896.24
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186427	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	2,694.72
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186763	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186764	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186874	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	4,952.07
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186400	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,984.95
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186643	Revenue	1MK55	Dom Care Family/Carer - Ld	M	535.34
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	COQUET TRUST	5186762	Revenue	1MK55	Dom Care Family/Carer - Ld	M	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	DEMENTIA CARE PARTNERSHIP	5185887	Revenue	1MH50	Ind Home Spot Pur Pd	M	2,446.32
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	DIMENSIONS (UK) LTD	5186468	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1,391.00
Adult and Culture	Adult Serv Finance	Supplies & Services	15 August 2011	GS TRANSPORT	5199336	Revenue	1MR55	Equipment & Furn Misc	M	1,800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5185837	Revenue	1MH50	Ind Home Spot Pur Pd	M	7,888.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5199344	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	ID SUPPORT LTD	5185891	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	532.60
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	JB SKILLCARE LTD	5186467	Revenue	1MG50	IND Home Spot Pur Elderly	M	4,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199298	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	11,543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199299	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	854.25

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						Revenue			
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199300	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,000.88
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199324	Revenue	1MK54	Dom Care Own Tenancy - Ld M	714.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199632	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199690	Revenue	1MK54	Dom Care Own Tenancy - Ld M	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5200091	Revenue	1MK54	Dom Care Own Tenancy - Ld M	867.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LIFEWAYS COMMUNITY CARE	5199633	Revenue	1MK55	Dom Care Family/Carer - Ld M	6,545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5185880	Revenue	1MH50	Ind Home Spot Pur Pd M	690.09
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5185881	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5185997	Revenue	1MH50	Ind Home Spot Pur Pd M	690.09
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5185998	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5186013	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	LS CARE LTD	5186067	Revenue	1MH50	Ind Home Spot Pur Pd M	607.92
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LS CARE LTD	5199297	Revenue	1MH50	Ind Home Spot Pur Pd M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	LS CARE LTD	5199325	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193809	Revenue	1MG53	Supporting People Eld M	1,031.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	MOMENTUM	5199630	Revenue	1MH50	Ind Home Spot Pur Pd M	508.75
Adult and Culture	Adult Serv Finance	Premises	15 August 2011	N POWER NORTHERN LTD	5199280	Revenue	1MG63	Minorities Day Centre M	1,390.21
Adult and Culture	Adult Serv Finance	Third Party Payments	17 August 2011	NEW PROSPECTS ASSOCIATION LTD	5204166	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 August 2011	NEW PROSPECTS ASSOCIATION LTD	5204266	Revenue	1MK55	Dom Care Family/Carer - Ld M	922.78
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199273	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199619	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199747	Revenue	1MK54	Dom Care Own Tenancy - Ld M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5200084	Revenue	1MK54	Dom Care Own Tenancy - Ld M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5200085	Revenue	1MK54	Dom Care Own Tenancy - Ld M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5200086	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5200088	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199272	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,396.64
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199276	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199338	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,229.01
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199339	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199340	Revenue	1MK55	Dom Care Family/Carer - Ld M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199341	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199342	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199695	Revenue	1MK55	Dom Care Family/Carer - Ld M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199696	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,184.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5199699	Revenue	1MK55	Dom Care Family/Carer - Ld M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	NEW PROSPECTS ASSOCIATION LTD	5200087	Revenue	1MK55	Dom Care Family/Carer - Ld M	635.97
Adult and Culture	Adult Serv Finance	Supplies & Services	17 August 2011	NEWCASTLE UPON TYNE HOSPITALS	5199599	Revenue	1MG54	Carers Grant Eld M	1,029.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5185882	Revenue	1MM24	Byron House M	6,851.75
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5186000	Revenue	1MM24	Byron House M	6,704.90
Adult and Culture	Adult Serv Finance	Supplies & Services	15 August 2011	PETER FLETCHER ASSOCIATES	5199301	Revenue	1MR52	Commissioning Services M	4,800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 August 2011	PHOENIX HOUSE	5211180	Revenue	1MP27	DAT Residential Rehab M	538.57
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	PHOENIX HOUSE	5199293	Revenue	1MP27	DAT Residential Rehab M	2,032.09
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	PHOENIX HOUSE	5199326	Revenue	1MP27	DAT Residential Rehab M	557.14
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	PHOENIX HOUSE	5199329	Revenue	1MP27	DAT Residential Rehab M	2,266.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 August 2011	PHOENIX HOUSE	5199631	Revenue	1MP27	DAT Residential Rehab M	2,344.71
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	POSITIVE LIFE CHOICES(F)	5186525	Revenue	1MH50	Ind Home Spot Pur Pd M	1,066.18
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	POSITIVE LIFE CHOICES(F)	5186647	Revenue	1MH50	Ind Home Spot Pur Pd M	1,216.43
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	POSITIVE LIFE CHOICES(F)	5138666	Revenue	1MH50	Ind Home Spot Pur Pd M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	POSITIVE LIFE CHOICES(F)	5138691	Revenue	1MH50	Ind Home Spot Pur Pd M	1,249.58
Adult and Culture	Adult Serv Finance	Third Party Payments	03 August 2011	POSITIVE LIFE CHOICES(F)	5186528	Revenue	1MH50	Ind Home Spot Pur Pd M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	03 August 2011	POSITIVE LIFE CHOICES(F)	5186654	Revenue	1MH50	Ind Home Spot Pur Pd M	1,056.10
Adult and Culture	Adult Serv Finance	Third Party Payments	10 August 2011	POSITIVE LIFE CHOICES(F)	5186885	Revenue	1MH50	Ind Home Spot Pur Pd M	1,206.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10 August 2011	POSITIVE LIFE CHOICES(F)	5186921	Revenue	1MH50	Ind Home Spot Pur Pd M	501.30
Adult and Culture	Adult Serv Finance	Employees	05 August 2011	PRACTIVE	5177940	Revenue	1MA01	Strategic Management M	862.80
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	REAL LIFE OPTIONS	5186526	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	SELF UNLIMITED	5185975	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,597.87
Adult and Culture	Adult Serv Finance	Supplies & Services	01 August 2011	SKILLS FOR PEOPLE	5186423	Revenue	1MM94	Mental Capacity Act M	3,900.00
Adult and Culture	Adult Serv Finance	Supplies & Services	01 August 2011	SKILLS FOR PEOPLE	5186521	Revenue	1MM94	Mental Capacity Act M	8,400.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 August 2011	THE PIERPOINT GROUP	5186190	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202220	Revenue	1MP27	DAT Residential Rehab M	736.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202221	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202225	Revenue	1MP27	DAT Residential Rehab M	1,287.03

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
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Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202226	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202227	Revenue	1MP27	DAT Residential Rehab M	552.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 August 2011	THE PIERPOINT GROUP	5202228	Revenue	1MP27	DAT Residential Rehab M	1,199.45
Adult and Culture	Adult Serv Finance	Third Party Payments	24 August 2011	THE PIERPOINT GROUP	5210814	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 August 2011	THE PIERPOINT GROUP	5210815	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26 August 2011	THE PIERPOINT GROUP	5212942	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26 August 2011	THE PIERPOINT GROUP	5212969	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	22 August 2011	UNITED RESPONSE	5208295	Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 August 2011	UNITED RESPONSE	5211530	Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11 August 2011	BUILDING FUTURES EAST	5196189	Revenue	1EA73	Lifelong Learning Single ProgM	1,426.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22 August 2011	CATHEDRAL CH OF ST NICHOLAS	5207391	Revenue	1EA73	Lifelong Learning Single ProgM	930.76
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22 August 2011	CONTACT CENTRE PROFESSIONAL LTD	5207385	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	25,242.87
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 August 2011	F ROBSON & CO	5197643	Revenue	1EA73	Lifelong Learning Single ProgM	829.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11 August 2011	MEARS HOME IMPROVEMENTS LTD	5196188	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	736.03
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 August 2011	MILLIN CENTRE	5186348	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	929.49
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11 August 2011	MILLIN CENTRE	5196187	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	705.90
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 August 2011	NOSTALGIA FIREPLACES LTD	5186343	Revenue	1EA73	Lifelong Learning Single ProgM	590.40
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 August 2011	PROJECT NORTH EAST	5186347	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	613.68
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11 August 2011	THE ANGELOU CENTRE	5196186	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	900.08
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22 August 2011	THE BYKER CENTRE	5207386	Revenue	1EA73	Lifelong Learning Single ProgM	912.97
Adult and Culture	Adult Serv Harehills	Premises	16 August 2011	N POWER NORTHERN LTD	5202306	Revenue	1MG23	Harehills M	661.55
Adult and Culture	Adult Serv Learn Disab	Transport	25 August 2011	DAVID JOHNSON TAXIS	5211869	Revenue	1MK60	Ind Day Care Ld M	1,575.00
Adult and Culture	Adult Serv Learn Disab	Transport	01 August 2011	DJ MINIBUSES	5186349	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	01 August 2011	DJ MINIBUSES	5186437	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 August 2011	DJ MINIBUSES	5200799	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 August 2011	DJ MINIBUSES	5200800	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	16 August 2011	LA TAXIS	5200802	Revenue	1MK60	Ind Day Care Ld M	739.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 August 2011	LA TAXIS	5199313	Revenue	1MK60	Ind Day Care Ld M	684.00
Adult and Culture	Adult Serv Lewcock House	Premises	11 August 2011	N POWER NORTHERN LTD	5195526	Revenue	1MG25	Lewcock House M	1,112.65
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	03 August 2011	FREEDOM LINK	5177690	Revenue	1MG70	Equip & Adapt Eldery M	452.00
Adult and Culture	Adult Serv Phys Disab	Supplies & Services	22 August 2011	NEWCASTLE AMBULANCE SERVICE	5208237	Revenue	1MH60	Ind Day Care Pd M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	01 August 2011	NEWCASTLE AMBULANCE SERVICE	5186350	Revenue	1MH60	Ind Day Care Pd M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	15 August 2011	NEWCASTLE AMBULANCE SERVICE	5199315	Revenue	1MH60	Ind Day Care Pd M	2,020.00
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	30 August 2011	ONLINE-ERGONOMICS	5186595	Revenue	1MM23	Scrogg Road M	740.48
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	18 August 2011	ACTION ON HEARING LOSS	5205303	Revenue	1MH70	Sensory Support Pd M	616.30
Adult and Culture	Adult Serv Sens Supp	Transport	15 August 2011	NEWCASTLE AMBULANCE SERVICE	5199317	Revenue	1MH60	Ind Day Care Pd M	2,020.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	05 August 2011	RNIB	5178624	Revenue	1MH70	Sensory Support Pd M	694.50
Adult and Culture	Adult Serv Transformation	Supplies & Services	15 August 2011	BEC DISPLAY LTD	5199534	Revenue	1MR77	Health Inequalities M	1,212.30
Adult and Culture	Adult Serv Welf	Premises	15 August 2011	N POWER NORTHERN LTD	5200018	Revenue	1MX01	Welford Centre M	871.58
Adult and Culture	Adult Serv Westerhope	Supplies & Services	16 August 2011	LEMINGTON CENTRE	5202174	Revenue	1MK63	Westerhope Centre M	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01 August 2011	JAMES MILNE ASSOCIATES	5186367	Revenue	1DF66	Holocaust Memorial Day M	1,100.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 August 2011	JAMES MILNE ASSOCIATES	5204145	Revenue	1DF66	Holocaust Memorial Day M	880.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 August 2011	MOORLAND POTTERY	5206770	Revenue	1DF43	Tourism Stock Purchases M	1,080.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 August 2011	NEWCASTLE GATESHEAD INITIATIVE	5211792	Revenue	1DE91	Newcastle Gatshead InitiativeF	55,055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30 August 2011	NEWCASTLE GATESHEAD INITIATIVE	5214501	Revenue	1DE91	Newcastle Gatshead InitiativeF	55,055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 August 2011	NORTHERN HERITAGE SERVICES LTD	5199714	Revenue	1DF43	Tourism Stock Purchases M	753.28
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19 August 2011	Redacted Personal Data	5197837	Revenue	1DF46	Arts Ambassador Project M	1,250.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11 August 2011	Redacted Personal Data	5196368	Revenue	1DF05	Outer West Arts Officer M	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12 August 2011	Redacted Personal Data	5196964	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	678.94
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 August 2011	STATEX PRESS NORTHERN LTD	5198971	Revenue	1DF32	City Centre Tic M	19,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 August 2011	THE NEWCASTLE POSTER COMPANY	5202285	Revenue	1DF43	Tourism Stock Purchases M	700.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11 August 2011	WESTAIR REPRODUCTIONS LTD	5195550	Revenue	1DF43	Tourism Stock Purchases M	514.15
Adult and Culture	Environment & Regeneration	Supplies & Services	05 August 2011	Redacted Personal Data	5192104	Revenue	1MD67	S17 CHILDREN AT HOME E	1,250.00
Adult and Culture	Learning City	Supplies & Services	04 August 2011	ACORN CURTAINS AND BLINDS	5176669	Revenue	1EA15	Newcastle City Learning M	699.36
Adult and Culture	Learning City	Supplies & Services	01 August 2011	CANON UK LTD	5187002	Revenue	1EA15	Newcastle City Learning M	1,137.13
Adult and Culture	Learning City	Employees	22 August 2011	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5208257	Revenue	1EA35	Neighbourhood Learning DEP COM	2,571.50
Adult and Culture	Learning City	Supplies & Services	04 August 2011	FOOTSTEPS INTO ASHFIELD	5191107	Revenue	1EA06	Curriculum West FE M	3,624.00
Adult and Culture	Learning City	Supplies & Services	04 August 2011	FOOTSTEPS INTO ASHFIELD	5191106	Revenue	1EA15	Newcastle City Learning M	613.00
Adult and Culture	Learning City	Supplies & Services	10 August 2011	INTERACTIVE DEVELOPMENT LTD	5181940	Revenue	1EA37	Franchised Learners FE M	13,156.50
Adult and Culture	Learning City	Employees	11 August 2011	NEWCASTLE UNITED FOUNDATION	5191126	Revenue	1EA35	Neighbourhood Learning DEP COM	786.91
Adult and Culture	Learning City	Supplies & Services	22 August 2011	OCN	5207370	Revenue	1EA15	Newcastle City Learning M	2,600.00
Adult and Culture	Learning City	Supplies & Services	22 August 2011	OCN	5207371	Revenue	1EA15	Newcastle City Learning M	4,645.00
Adult and Culture	Learning City	Supplies & Services	04 August 2011	OCR	5191116	Revenue	1EA15	Newcastle City Learning M	1,040.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Learning City	Supplies & Services	04 August 2011	POTTS PRINTERS LTD	5191105	Revenue	1EA15	Newcastle City Learning M	896.00
Adult and Culture	Learning City	Supplies & Services	04 August 2011	S L DATA LTD	5177129	Revenue	1EA15	Newcastle City Learning M	746.00
Adult and Culture	Learning City	Supplies & Services	04 August 2011	SGS UNITED KINGDOM LTD	5191123	Revenue	1EA15	Newcastle City Learning M	2,372.50
Adult and Culture	Learning City	Supplies & Services	04 August 2011	SIEMENS FINANCIAL SERVICES LTD	5165651	Revenue	1EA06	Curriculum West FE M	591.96
Adult and Culture	Learning City	Supplies & Services	25 August 2011	STATE 8 PROMOTIONS	5211902	Revenue	1EA35	Neighbourhood Learning DEP COM	1,425.00
Adult and Culture	Learning City	Employees	04 August 2011	UNISON	5191128	Revenue	1EA35	Neighbourhood Learning DEP COM	23,078.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 August 2011	ASKEWS LIBRARY SERVICES LTD	5162592	Revenue	1EJ13	Stock Services M	645.21
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 August 2011	BBC AUDIO BOOKS LTD	5191015	Revenue	1EJ13	Stock Services M	527.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 August 2011	BERTRAM LIBRARY SERVICES	5165250	Revenue	1EJ13	Stock Services M	662.78
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 August 2011	BERTRAM LIBRARY SERVICES	5194939	Revenue	1EJ13	Stock Services M	462.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 August 2011	BERTRAM LIBRARY SERVICES	5203741	Revenue	1EJ13	Stock Services M	639.74
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 August 2011	HANXIN LIMITED	5191017	Revenue	1EJ13	Stock Services M	3,080.19
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 August 2011	HANXIN LIMITED	5191018	Revenue	1EJ13	Stock Services M	1,922.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 August 2011	READ-THE READING AGENCY	5198753	Revenue	1EJ13	Stock Services M	1,796.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 August 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5198764	Revenue	1EJ13	Stock Services M	605.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 August 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5198766	Revenue	1EJ13	Stock Services M	509.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 August 2011	WF HOWES LTD	5191149	Revenue	1EJ13	Stock Services M	495.70
Adult and Culture	Library Admin	Supplies & Services	11 August 2011	AXIELL LTD	5195920	Revenue	1EJ44	Jesmond Branch Library M	18,150.41
Adult and Culture	Library Admin	Supplies & Services	11 August 2011	AXIELL LTD	5195919	Revenue	1EJ56	East End Library M	3,470.00
Adult and Culture	Library Admin	Supplies & Services	01 August 2011	COVER GOLD LTD	5186405	Revenue	1EJ02	Management M	1,820.00
Adult and Culture	Library Admin	Supplies & Services	15 August 2011	COVER GOLD LTD	5177437	Revenue	1EJ20	City Library Premises M	475.00
Adult and Culture	Library Admin	Supplies & Services	24 August 2011	DURHAM BUSINESSWEAR LTD	5210704	Revenue	1EJ77	City Library Opening ProgrammeM	2,744.75
Adult and Culture	Library Admin	Premises	12 August 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5197836	Revenue	1EJ20	City Library Premises M	277,036.55
Adult and Culture	Library Admin	Supplies & Services	10 August 2011	NEOPOST-CREDIFON ACCOUNTS	5195080	Revenue	1EJ01	Aadministration M	2,000.00
Adult and Culture	Library Admin	Supplies & Services	08 August 2011	OCE FINANCE	5186410	Revenue	1EJ01	Aadministration M	2,335.00
Adult and Culture	Library Admin	Supplies & Services	11 August 2011	Redacted Personal Data	5195923	Revenue	1EJ13	Stock Services M	750.00
Adult and Culture	Library Admin	Supplies & Services	01 August 2011	SGS UNITED KINGDOM LTD	5186412	Revenue	1EJ02	Management M	1,357.60
Adult and Culture	Library Admin	Supplies & Services	04 August 2011	SUPPLIES TEAM LTD	5177967	Revenue	1EJ01	Aadministration M	7.35
Adult and Culture	Library Admin	Supplies & Services	04 August 2011	SUPPLIES TEAM LTD	5177967	Revenue	1EJ12	ICT M	750.26
Adult and Culture	Library Admin	Supplies & Services	15 August 2011	TRICHROME LTD	5199529	Revenue	1EJ20	City Library Premises M	433.38
Adult and Culture	Publishing	Supplies & Services	01 August 2011	ELANDERS HINDSON LTD	5185901	Revenue	1EJ17	Publications M	1,356.00
Adult and Culture	Skills For Skills	Supplies & Services	01 August 2011	CANON UK LTD	5186479	Revenue	1EA34	Skills For Life FE Resources M	554.59
Adult and Culture	Skills For Skills	Supplies & Services	04 August 2011	DYSLEXIA ACTION SHOP	5191240	Revenue	1EA34	Skills For Life FE Resources M	450.00
Adult and Culture	Skills For Skills	Supplies & Services	19 August 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5199067	Revenue	1EA34	Skills For Life FE Resources M	733.45
Adult and Culture	Skills For Skills	Supplies & Services	01 August 2011	HEATON COMMUNITY CENTRE	5186481	Revenue	1EA34	Skills For Life FE Resources M	750.75
Adult and Culture	Skills For Skills	Supplies & Services	17 August 2011	OCN OXFORD, THAMES AND CHILTERN LTD SERV	5199471	Revenue	1EA34	Skills For Life FE Resources M	567.00
Adult and Culture	Skills For Skills	Supplies & Services	15 August 2011	OCR	5199481	Revenue	1EA34	Skills For Life FE Resources M	700.00
Adult and Culture	Skills For Skills	Supplies & Services	26 August 2011	OCR	5199472	Revenue	1EA34	Skills For Life FE Resources M	800.00
Adult and Culture	Skills For Skills	Supplies & Services	01 August 2011	PEARSON - EDEXCEL	5186473	Revenue	1EA34	Skills For Life FE Resources M	809.90
Adult and Culture	Skills For Skills	Employees	26 August 2011	THE OPEN UNIVERSITY	5199488	Revenue	1EA34	Skills For Life FE Resources M	700.00
Adult and Culture	Social Services	Current Liabilities	16 August 2011	ANCHOR HOUSING TRUST	5202026	Revenue	4WX32	Patients Property Suspense M	550.11
Adult and Culture	Social Services	Employees	30 August 2011	ASIAN BUSINESS CONNEXIONS	5214857	Revenue	1MP25	Alcohol Strategy M	3,000.00
Adult and Culture	Social Services	Current Liabilities	11 August 2011	AT HOME IN THE COMMUNITY LTD	5195654	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult and Culture	Social Services	Current Liabilities	11 August 2011	AT HOME IN THE COMMUNITY LTD	5195655	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult and Culture	Social Services	Current Liabilities	22 August 2011	AUTISM NORTH (MURTON GRANGE)	5208418	Revenue	4WX32	Patients Property Suspense M	1,670.00
Adult and Culture	Social Services	Current Liabilities	25 August 2011	C.I.C.	5211621	Revenue	4WX32	Patients Property Suspense M	610.00
Adult and Culture	Social Services	Supplies & Services	08 August 2011	CAPABILITYYS	5191847	Revenue	1MW03	Capabilities M	1,594.78
Adult and Culture	Social Services	Supplies & Services	08 August 2011	CAPABILITYYS	5191847	Revenue	1MW05	Workfirst M	16.90
Adult and Culture	Social Services	Transport	08 August 2011	CAPABILITYYS	5191847	Revenue	1MW03	Capabilities M	10.00
Adult and Culture	Social Services	Transport	08 August 2011	CAPABILITYYS	5191847	Revenue	1MW05	Workfirst M	22.88
Adult and Culture	Social Services	Supplies & Services	16 August 2011	COMENSURA LTD	5202073	Revenue	1FR12	Agency Contract Suspense F	8,394.77
Adult and Culture	Social Services	Supplies & Services	08 August 2011	COMENSURA LTD	5192688	Revenue	1FR12	Agency Contract Suspense F	3,642.24
Adult and Culture	Social Services	Current Liabilities	11 August 2011	COOPERATIVE FUNERAL SERVICE	5195715	Revenue	4WX32	Patients Property Suspense M	2,678.00
Adult and Culture	Social Services	Current Liabilities	22 August 2011	COQUET TRUST	5207791	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services	Current Liabilities	22 August 2011	COQUET TRUST	5207793	Revenue	4WX32	Patients Property Suspense M	2,547.52
Adult and Culture	Social Services	Current Liabilities	22 August 2011	COQUET TRUST	5207794	Revenue	4WX32	Patients Property Suspense M	1,067.80
Adult and Culture	Social Services	Current Liabilities	22 August 2011	COQUET TRUST	5207795	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	22 August 2011	COQUET TRUST	5207796	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	11 August 2011	COQUET TRUST	5195647	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services	Supplies & Services	08 August 2011	CREATIVE CONCEPTIONS LTD	5192689	Revenue	1MP12	Mesmac M	475.00
Adult and Culture	Social Services	Current Liabilities	11 August 2011	DIMENSIONS (UK) LTD	5195648	Revenue	4WX32	Patients Property Suspense M	1,126.04
Adult and Culture	Social Services	Current Liabilities	04 August 2011	DWP	5191153	Revenue	4WX32	Patients Property Suspense M	597.80
Adult and Culture	Social Services	Current Liabilities	04 August 2011	DWP	5191181	Revenue	4WX32	Patients Property Suspense M	1,356.60

Newcastle City Council Invoices over £500 paid in August 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	Current Liabilities	02 August 2011	EDWARD LLOYD TRUST	5188730	Revenue	4WX32	Patients Property Suspense	M	597.26
Adult and Culture	Social Services	Third Party Payments	04 August 2011	ELSWICK HALL CARE HOME	5190717	Revenue	1MK40	Direct Pmts Ld	M	1,115.86
Adult and Culture	Social Services	Current Liabilities	30 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5202084	Revenue	4WX32	Patients Property Suspense	M	568.00
Adult and Culture	Social Services	Current Liabilities	04 August 2011	HM COURTS & TRIBUNALS SERVICE	5191151	Revenue	4WX32	Patients Property Suspense	M	599.66
Adult and Culture	Social Services	Current Liabilities	04 August 2011	LAWN CARE & GARDEN SERVICES	5191182	Revenue	4WX32	Patients Property Suspense	M	765.00
Adult and Culture	Social Services	Third Party Payments	22 August 2011	LEONARD CHESHIRE DISABILITY	5208414	Revenue	1MH40	Direct PmtsPd	M	1,650.44
Adult and Culture	Social Services	Third Party Payments	22 August 2011	MENTAL HEALTH MATTERS	5207798	Revenue	1MM61	Mh Step S28A	M	34,251.25
Adult and Culture	Social Services	Supplies & Services	25 August 2011	NEWCASTLE HEALTHY CITY PROJECT	5211961	Revenue	1MG97	Carers Grants To Vol Org Eld M		51,000.00
Adult and Culture	Social Services	Supplies & Services	16 August 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5202059	Revenue	1MG70	Equip & Adapt Eldery	M	625.00
Adult and Culture	Social Services	Current Liabilities	11 August 2011	NORTH EAST AUTISTIC SOCIETY	5195650	Revenue	4WX32	Patients Property Suspense	M	1,818.96
Adult and Culture	Social Services	Current Liabilities	11 August 2011	NORTH EAST AUTISTIC SOCIETY	5195651	Revenue	4WX32	Patients Property Suspense	M	1,818.96
Adult and Culture	Social Services	Current Liabilities	24 August 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5210474	Revenue	4WX32	Patients Property Suspense	M	640.00
Adult and Culture	Social Services	Supplies & Services	16 August 2011	R W BARRETT & SON	5202119	Revenue	1MG92	burials & Cremations Elderly	M	765.00
Adult and Culture	Social Services	Supplies & Services	16 August 2011	R W BARRETT & SON	5202152	Revenue	1MG92	burials & Cremations Elderly	M	912.00
Adult and Culture	Social Services	Supplies & Services	22 August 2011	R W BARRETT & SON	5207690	Revenue	1MG92	burials & Cremations Elderly	M	765.00
Adult and Culture	Social Services	Supplies & Services	11 August 2011	R W BARRETT & SON	5195657	Revenue	1MG92	burials & Cremations Elderly	M	912.00
Adult and Culture	Social Services	Current Liabilities	05 August 2011	Redacted Personal Data	5191836	Revenue	4WX32	Patients Property Suspense	M	2,714.29
Adult and Culture	Social Services	Current Liabilities	11 August 2011	Redacted Personal Data	5195722	Revenue	4WX32	Patients Property Suspense	M	1,000.00
Adult and Culture	Social Services	Current Liabilities	22 August 2011	Redacted Personal Data	5208416	Revenue	4WX32	Patients Property Suspense	M	570.00
Adult and Culture	Social Services	Current Liabilities	04 August 2011	Redacted Personal Data	5191183	Revenue	4WX32	Patients Property Suspense	M	1,463.75
Adult and Culture	Social Services	Third Party Payments	19 August 2011	Redacted Personal Data	5206437	Revenue	1MD85	Residence Orders	E	2,100.00
Adult and Culture	Social Services	Third Party Payments	18 August 2011	Redacted Personal Data	5205360	Revenue	1MK40	Direct Pmts Ld	M	3,611.75
Adult and Culture	Social Services	Third Party Payments	16 August 2011	Redacted Personal Data	5201697	Revenue	1MG40	Elderly Direct PMTS	M	5,872.12
Adult and Culture	Social Services	Third Party Payments	26 August 2011	Redacted Personal Data	5087427	Revenue	1MH41	DP Ind Living	M	4,496.82
Adult and Culture	Social Services	Supplies & Services	05 August 2011	ROYAL MAIL	5191835	Revenue	1DF43	Tourism Stock Purchases	M	561.54
Adult and Culture	Social Services	Supplies & Services	22 August 2011	SUE ROSS CONSULTING LTD	5207800	Revenue	1MX15	Protection Of Vuln Adults	M	1,120.80
Adult and Culture	Social Services	Current Liabilities	10 August 2011	WALMSLEY FURNISHING	5194586	Revenue	4WX32	Patients Property Suspense	M	939.75
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	ACCEPT CARE	5204047	Revenue	1MK50	Ind Supported Living - Ld	M	6,518.64
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	16 August 2011	CARE UK LEARNING DISABILITIES SERVICES	5202072	Revenue	1MH50	Ind Home Spot Pur Pd	M	586.96
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	CARE UK LEARNING DISABILITIES SERVICES	5203973	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,122.88
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	08 August 2011	CARE UK LEARNING DISABILITIES SERVICES	5192677	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1,556.24
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	08 August 2011	CARE UK LEARNING DISABILITIES SERVICES	5192679	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	744.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	08 August 2011	CARE UK LEARNING DISABILITIES SERVICES	5192686	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1,556.24
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	04 August 2011	COMENSURA LTD	5191160	Revenue	1FR12	Agency Contract Suspense	F	27,048.26
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	04 August 2011	COMENSURA LTD	5191161	Revenue	1FR12	Agency Contract Suspense	F	36,461.05
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	15 August 2011	COMENSURA LTD	5191159	Revenue	1FR12	Agency Contract Suspense	F	23,806.34
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	03 August 2011	COMENSURA LTD	5190207	Revenue	1FR12	Agency Contract Suspense	F	25,923.61
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	03 August 2011	COMENSURA LTD	5190208	Revenue	1FR12	Agency Contract Suspense	F	32,883.84
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	03 August 2011	COMENSURA LTD	5190209	Revenue	1FR12	Agency Contract Suspense	F	28,100.93
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	03 August 2011	COMENSURA LTD	5190210	Revenue	1FR12	Agency Contract Suspense	F	26,061.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	EQUAL PARTNERSHIPS LTD	5203975	Revenue	1MK50	Ind Supported Living - Ld	M	1,272.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	EQUAL PARTNERSHIPS LTD	5204048	Revenue	1MK50	Ind Supported Living - Ld	M	1,272.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	EQUAL PARTNERSHIPS LTD	5204049	Revenue	1MK50	Ind Supported Living - Ld	M	1,272.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	EQUAL PARTNERSHIPS LTD	5204075	Revenue	1MK50	Ind Supported Living - Ld	M	1,272.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	04 August 2011	FOUR SEASONS HEALTH CARE	5190719	Revenue	1MG20	IND Res Care Elderly	M	4,032.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	LEONARD CHESHIRE DISABILITY	5203980	Revenue	1MG60	IND Day Care Elderly	M	622.16
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	23 August 2011	MEARS CARE LTD	5209690	Revenue	1MG55	Extra Care Housing	M	21,660.53
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	23 August 2011	MEARS CARE LTD	5209691	Revenue	1MG55	Extra Care Housing	M	20,991.07
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	23 August 2011	MEARS CARE LTD	5209692	Revenue	1MG55	Extra Care Housing	M	22,256.10
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	16 August 2011	MOMENTUM	5202077	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1,054.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	MOMENTUM	5204078	Revenue	1MH50	Ind Home Spot Pur Pd	M	2,672.60
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	NEW BEGININGS (NE) LTD	5203984	Revenue	1MK55	Dom Care Family/Carer - Ld	M	3,472.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5204080	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	749.76
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	08 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5192694	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	849.44
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	NOMAD E5 HOUSING ASSOCIATION	5203976	Revenue	1MK56	Dom Care Other - Nat Ass Acts	M	628.76
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	NORWOOD RAVENSWOOD SERVICES LTD	5203985	Revenue	1MK60	Ind Day Care Ld	M	1,455.04
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	PERCY HEDLEY FOUNDATION	5204051	Revenue	1MK60	Ind Day Care Ld	M	18,098.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	17 August 2011	POTENS	5204081	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1,200.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	24 August 2011	Redacted Personal Data	5210476	Revenue	1MK34	Shared Lives - Adult Ld	M	1,244.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	26 August 2011	Redacted Personal Data	5212670	Revenue	1MD62	SECT 17 PMTS TO FAMILIES	E	1,000.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	26 August 2011	Redacted Personal Data	5212671	Revenue	1MD62	SECT 17 PMTS TO FAMILIES	E	1,000.00
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	25 August 2011	Redacted Personal Data	5211487	Revenue	1MD60	SHARED CARE CHILDREN	E	700.00
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	11 August 2011	Redacted Personal Data	5195713	Revenue	1MC21	Fostering Unit	E	1,500.00

## Newcastle City Council Invoices over £500 paid in August 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 - Social Care	Paymer Supplies & Services	26 August 2011	Redacted Personal Data	5212669	Revenue	1MD67	S17 CHILDREN AT HOME E	670.00
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	03 August 2011	Redacted Personal Data	5190042	Revenue	1MK34	Shared Lives - Adult Ld M	666.00
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	03 August 2011	Redacted Personal Data	5190043	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,307.39
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	RIVERSIDE GROUPLTD	5203988	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	505.50
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	SAFE HANDS HOMECARE LTD	5203990	Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.80
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	THE EDWARD LLOYD TRUST	5204074	Revenue	1MK50	Ind Supported Living - Ld M	1,118.38
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	24 August 2011	THE PERCY HEDLEY FOUNDATION	5210239	Revenue	1MG60	IND Day Care Elderly M	675.92
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	24 August 2011	THE PERCY HEDLEY FOUNDATION	5210239	Revenue	1MH60	Ind Day Care Pd M	6,356.78
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	24 August 2011	THE PERCY HEDLEY FOUNDATION	5210239	Revenue	1MK60	Ind Day Care Ld M	9,441.28
Adult and Culture	Social Services - Social Care	Paymer Transport	24 August 2011	THE PERCY HEDLEY FOUNDATION	5210239	Revenue	1MH60	Ind Day Care Pd M	516.56
Adult and Culture	Social Services - Social Care	Paymer Transport	24 August 2011	THE PERCY HEDLEY FOUNDATION	5210239	Revenue	1MK60	Ind Day Care Ld M	1,690.56
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204084	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204085	Revenue	1MH50	Ind Home Spot Pur Pd M	17,672.50
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204086	Revenue	1MH50	Ind Home Spot Pur Pd M	10,781.46
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204087	Revenue	1MH50	Ind Home Spot Pur Pd M	11,695.76
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204088	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204089	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204090	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care	Paymer Third Party Payments	17 August 2011	TRIMAR CARE LTD	5204091	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	ANCHOR TRUST	5195968	Revenue	3WH91	Supporting People M	8,793.44
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	AT HOME IN THE COMMUNITY LTD	5196015	Revenue	3WH91	Supporting People M	9,648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	AZURE	5196013	Revenue	3WH91	Supporting People M	11,700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	BANKS OF THE WEAR LTD	5196016	Revenue	3WH91	Supporting People M	1,794.56
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	BYKER BRIDGE HOUSING ASSOCIATION	5196014	Revenue	3WH91	Supporting People M	62,954.92
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	CARE UK LTD	5195987	Revenue	3WH91	Supporting People M	15,678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	CARING HANDS	5195979	Revenue	3WH91	Supporting People M	1,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	CHEVIOT HOUSING ASS. LTD.	5195976	Revenue	3WH91	Supporting People M	3,851.72
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5195997	Revenue	3WH91	Supporting People M	41,903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	01 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5185842	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	22 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5207357	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	08 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5192959	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5198868	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	30 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5213739	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	01 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5185842	Revenue	3WH91	Supporting People M	23,466.51
Adult and Culture	Social Services-Care Support	Third Party Payments	22 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5207357	Revenue	3WH91	Supporting People M	28,568.82
Adult and Culture	Social Services-Care Support	Third Party Payments	08 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5192959	Revenue	3WH91	Supporting People M	22,820.89
Adult and Culture	Social Services-Care Support	Third Party Payments	15 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5198868	Revenue	3WH91	Supporting People M	5,324.47
Adult and Culture	Social Services-Care Support	Third Party Payments	30 August 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5213739	Revenue	3WH91	Supporting People M	22,370.37
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	COQUET TRUST	5196018	Revenue	3WH91	Supporting People M	31,742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	CREATIVE SUPPORT	5196010	Revenue	3WH91	Supporting People M	5,145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	DEMENTIA CARE PARTNERSHIP	5196022	Revenue	3WH91	Supporting People M	44,921.76
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	DIMENSIONS	5195999	Revenue	3WH91	Supporting People M	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	ENGLISH CHURCHES HOUSING GROUP	5195982	Revenue	3WH91	Supporting People M	4,198.94
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5195983	Revenue	3WH91	Supporting People M	35,242.40
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	HAVEN (TYNESIDE) LTD	5195996	Revenue	3WH91	Supporting People M	18,512.20
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5195998	Revenue	3WH91	Supporting People M	8,532.25
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	INTERACTIVE SUPPORT LTD	5196005	Revenue	3WH91	Supporting People M	2,455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	KEYRING LIVING SUPPORT NETWORK	5195990	Revenue	3WH91	Supporting People M	4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	LIFEWAYS COMMUNITY CARE	5196007	Revenue	3WH91	Supporting People M	12,605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	MEARS HI LTD	5196011	Revenue	3WH91	Supporting People M	21,623.81
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	MENTAL HEALTH CONCERN	5196012	Revenue	3WH91	Supporting People M	12,133.16
Adult and Culture	Social Services-Care Support	Supplies & Services	02 August 2011	MENTAL HEALTH MATTERS	5187718	Revenue	1MM90	Misg M	12,519.30
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	MENTAL HEALTH MATTERS	5195986	Revenue	3WH91	Supporting People M	9,468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NEW BEGINNINGS (NORTH EAST) LTD	5196000	Revenue	3WH91	Supporting People M	27,125.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 August 2011	NEW LEAF SUPPORTING INDEPENDENCE	5195991	Revenue	3WH91	Supporting People M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NEW LEAF SUPPORTING INDEPENDENCE	5195991	Revenue	3WH91	Supporting People M	13,094.56
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NEW PROSPECTS ASSOCIATION LTD	5196020	Revenue	3WH91	Supporting People M	3,618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	11 August 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5196009	Revenue	1MX10	Community Grants To Vol Orgs M	20,892.48
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5196002	Revenue	3WH91	Supporting People M	722.28
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NEWCASTLE WOMENS AID	5195975	Revenue	3WH91	Supporting People M	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NORCARE LTD	5195977	Revenue	3WH91	Supporting People M	25,308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NORTH EAST COUNCIL ON ADDICTIONS	5195992	Revenue	3WH91	Supporting People M	2,776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5195973	Revenue	3WH91	Supporting People M	5,413.52



Newcastle City Council Invoices over £500 paid in August 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-Care Support	Third Party Payments	11 August 2011	NORTHERN LIFE CARE LTD	5196017	Revenue	3WH91	Supporting People	M	9,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	PANAH LTD	5195978	Revenue	3WH91	Supporting People	M	5,300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	PHOENIX HOUSE	5195995	Revenue	3WH91	Supporting People	M	8,723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	PRAXIS SERVICE	5195980	Revenue	3WH91	Supporting People	M	19,729.08
Adult and Culture	Social Services-Care Support	Supplies & Services	11 August 2011	QUALITY OF LIFE PARTNERSHIP	5196008	Revenue	1FA23	Support To Elders Council	F	18,243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	11 August 2011	QUALITY OF LIFE PARTNERSHIP	5196008	Revenue	1MG88	Get Up And Go Older People	M	3,172.68
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	REAL LIFE OPTIONS	5196004	Revenue	3WH91	Supporting People	M	6,076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	RICHMOND FELLOWSHIP LTD	5196024	Revenue	3WH91	Supporting People	M	7,210.56
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	SALVATION ARMY CARE UNIT	5195981	Revenue	3WH91	Supporting People	M	44,611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	SOCIETY OF ST VINCENT DE PAUL	5195994	Revenue	3WH91	Supporting People	M	7,770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	ST ANNES COMMUNITY SERVICES	5196006	Revenue	3WH91	Supporting People	M	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	ST CUTHBERTS CARE	5196023	Revenue	3WH91	Supporting People	M	24,241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	STONHAM	5195984	Revenue	3WH91	Supporting People	M	46,086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	STONHAM	5195985	Revenue	3WH91	Supporting People	M	14,610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	THE CYRENIANS	5195969	Revenue	3WH91	Supporting People	M	110,996.68
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	THE DEPAUL TRUST	5195972	Revenue	3WH91	Supporting People	M	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	THE EDWARD LLOYD TRUST	5196021	Revenue	3WH91	Supporting People	M	31,910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	THE OUTPOST HOUSING PROJECT	5195974	Revenue	3WH91	Supporting People	M	5,582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	THE WILLIAM SUTTON TRUST	5195971	Revenue	3WH91	Supporting People	M	3,955.75
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	UNITED RESPONSE	5196019	Revenue	3WH91	Supporting People	M	8,442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	11 August 2011	YOUR HOMES NEWCASTLE	5196003	Revenue	3WH91	Supporting People	M	153,226.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	18 SEA VIEW VILLAS	5214398	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	18 SEA VIEW VILLAS	5188476	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ABBEYFIELD CASTLE FARM	5198891	Revenue	1MG20	IND Res Care Elderly	M	9,889.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ABBEYFIELD CASTLE FARM	5198891	Revenue	1MG20	IND Res Care Elderly	M	-9,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ABBEYFIELD THE GROVE	5198880	Revenue	1MG20	IND Res Care Elderly	M	-16,379.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ABBEYFIELD THE GROVE	5198880	Revenue	1MG20	IND Res Care Elderly	M	24,852.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ABIGAIL HOUSE	5198892	Revenue	1MG20	IND Res Care Elderly	M	-7,962.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ABIGAIL HOUSE	5198892	Revenue	1MG20	IND Res Care Elderly	M	26,048.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ADMORRE LTD	5198922	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ADMORRE LTD	5198922	Revenue	1MG10	IND Nursing Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ADMORRE LTD	5198922	Revenue	1MG20	IND Res Care Elderly	M	1,822.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193471	Revenue	1MG50	IND Home Spot Pur Elderly	M	2,395.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193471	Revenue	1MH50	Ind Home Spot Pur Pd	M	10,962.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193471	Revenue	1MM50	Ind Home - Spot Pur Mh	M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193458	Revenue	1MG51	IND Home Per Care Elderly	M	53,238.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193458	Revenue	1MH51	Ind Home Per Care Pd	M	3,527.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193458	Revenue	1MK51	Ind Home-Per Care Ld	M	363.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AGE UK NEWCASTLE	5193458	Revenue	1MM51	Ind Home-Per Care Mh	M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALBANY HOUSE (WHITLEY BAY)	5198893	Revenue	1MM20	Ind Res Care Mh	M	6,204.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	1MG10	IND Nursing Care Elderly	M	-9,993.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	1MG20	IND Res Care Elderly	M	-4,173.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	1MG10	IND Nursing Care Elderly	M	38,957.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	1MG20	IND Res Care Elderly	M	18,211.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	3WH71	Free Nursing Care Self FundM	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	3WH77	Free Nursing Care Com Care	M	9,372.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ALLAN COURT RESIDENTIAL HOME	5198944	Revenue	3WH93	Continuing Care	M	5,395.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MG51	IND Home Per Care Elderly	M	45,461.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MG52	IND Home Dom Supp Elderly	M	2,662.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MH51	Ind Home Per Care Pd	M	3,908.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MH52	Ind Home Dom Supp Pd	M	765.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MK51	Ind Home-Per Care Ld	M	3,038.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MM51	Ind Home-Per Care Mh	M	644.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ALLIED HEALTHCARE GROUP	5193468	Revenue	1MM52	Ind Home-Dom Supp Mh	M	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ALZHEIMERS SOCIETY	5214328	Revenue	1MG60	IND Day Care Elderly	M	22,899.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ALZHEIMERS SOCIETY	5187719	Revenue	1MG60	IND Day Care Elderly	M	20,107.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5214482	Revenue	1MG20	IND Res Care Elderly	M	-1,749.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5188555	Revenue	1MG20	IND Res Care Elderly	M	-1,749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5214482	Revenue	1MG20	IND Res Care Elderly	M	4,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5188555	Revenue	1MG20	IND Res Care Elderly	M	4,780.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	APPLEBY CARE HOME	5214376	Revenue	1MG20	IND Res Care Elderly	M	-147.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	APPLEBY CARE HOME	5188458	Revenue	1MG20	IND Res Care Elderly	M	-591.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	APPLEBY CARE HOME	5214376	Revenue	1MG20	IND Res Care Elderly	M	719.89

Newcastle City Council Invoices over £500 paid in August 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	02 August 2011	APPLEBY CARE HOME	5188458	Revenue	1MG20	IND Res Care Elderly M	1,823.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ASHFIELD COURT	5198894	Revenue	1MG20	IND Res Care Elderly M	-2,630.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ASHFIELD COURT	5198894	Revenue	1MG20	IND Res Care Elderly M	9,885.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ASHINGTON GRANGE	5198919	Revenue	1MG10	IND Nursing Care Elderly M	-1,509.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ASHINGTON GRANGE	5198919	Revenue	1MG20	IND Res Care Elderly M	1,034.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ASHINGTON GRANGE	5198919	Revenue	1MG10	IND Nursing Care Elderly M	6,055.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ASHINGTON GRANGE	5198919	Revenue	1MG20	IND Res Care Elderly M	-4,018.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ASHTON COURT	5198895	Revenue	1MG20	IND Res Care Elderly M	-5,639.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ASHTON COURT	5198895	Revenue	1MK20	Ind Res Care Ld M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ASHTON COURT	5198895	Revenue	1MG20	IND Res Care Elderly M	18,004.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ASHTON COURT	5198895	Revenue	1MK20	Ind Res Care Ld M	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	AT HOME IN THE COMMUNITY LTD	5193444	Revenue	1MK50	Ind Supported Living - Ld M	-2,783.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 August 2011	AT HOME IN THE COMMUNITY LTD	5211951	Revenue	1MK50	Ind Supported Living - Ld M	-3,729.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AT HOME IN THE COMMUNITY LTD	5193444	Revenue	1MK50	Ind Supported Living - Ld M	50,476.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 August 2011	AT HOME IN THE COMMUNITY LTD	5211951	Revenue	1MK50	Ind Supported Living - Ld M	68,598.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 August 2011	AT HOME IN THE COMMUNITY LTD	5211951	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 August 2011	AT HOME IN THE COMMUNITY LTD	5211951	Revenue	1MK55	Dom Care Family/Carer - Ld M	3,008.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 August 2011	AT HOME IN THE COMMUNITY LTD	5211951	Revenue	1MM50	Ind Home - Spot Pur Mh M	3,028.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AUTISM INITIATIVES	5193445	Revenue	1MK50	Ind Supported Living - Ld M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	AUTISM NORTH - EASTCLIFFE	5214429	Revenue	1MK50	Ind Supported Living - Ld M	9,528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	AUTISM NORTH - EASTCLIFFE	5188505	Revenue	1MK50	Ind Supported Living - Ld M	12,931.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	AUTISM NORTH SEAHAM VIEW	5214440	Revenue	1MK20	Ind Res Care Ld M	9,484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	AUTISM NORTH SEAHAM VIEW	5188516	Revenue	1MK20	Ind Res Care Ld M	12,871.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	AVENUE COMMUNITY NH LTD	5198926	Revenue	1MM10	Ind Nursing Care Mh M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	AVENUE COMMUNITY NH LTD	5198926	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	AZURE	5193443	Revenue	1MK50	Ind Supported Living - Ld M	-2,376.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	AZURE	5193443	Revenue	1MK50	Ind Supported Living - Ld M	39,175.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BAILIFFGATE	5214383	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BAILIFFGATE	5188463	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BAILIFFGATE	5214383	Revenue	1MK20	Ind Res Care Ld M	2,138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BAILIFFGATE	5188463	Revenue	1MK20	Ind Res Care Ld M	2,138.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	15 August 2011	BALMORAL COURT	5198873	Revenue	4WX13	Ind Sector Client Loan Fund M	762.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BALMORAL COURT	5198873	Revenue	1MG10	IND Nursing Care Elderly M	-6,893.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BALMORAL COURT	5198873	Revenue	1MG20	IND Res Care Elderly M	-3,873.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	1MG10	IND Nursing Care Elderly M	34,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	1MG20	IND Res Care Elderly M	14,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	1MH10	Ind Nursing Care Pd M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	3WH77	Free Nursing Care Com Care M	8,859.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BALMORAL COURT	5198873	Revenue	3WH93	Continuing Care M	2,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BARCHESTER HEALTHCARE	5214437	Revenue	1MK20	Ind Res Care Ld M	25,575.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BARCHESTER HEALTHCARE	5214437	Revenue	3WH93	Continuing Care M	5,974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BARCHESTER HEALTHCARE	5188513	Revenue	1MK20	Ind Res Care Ld M	34,710.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BARCHESTER HEALTHCARE	5188513	Revenue	3WH93	Continuing Care M	8,107.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BEACON FARM CARE CENTRE	5214467	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BEACON FARM CARE CENTRE	5214467	Revenue	1MG20	IND Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BEACON FARM CARE CENTRE	5188540	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BEACON FARM CARE CENTRE	5188540	Revenue	1MG20	IND Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BEACON FARM CARE CENTRE	5214467	Revenue	1MG10	IND Nursing Care Elderly M	3,767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BEACON FARM CARE CENTRE	5214467	Revenue	1MG20	IND Res Care Elderly M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BEACON FARM CARE CENTRE	5188540	Revenue	1MG10	IND Nursing Care Elderly M	3,767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BEACON FARM CARE CENTRE	5188540	Revenue	1MG20	IND Res Care Elderly M	1,822.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BEECHWOOD HOUSE CARE HOME	5214388	Revenue	1MG20	IND Res Care Elderly M	-1,364.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BEECHWOOD HOUSE CARE HOME	5188468	Revenue	1MG20	IND Res Care Elderly M	-1,364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BEECHWOOD HOUSE CARE HOME	5214388	Revenue	1MG20	IND Res Care Elderly M	3,117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BEECHWOOD HOUSE CARE HOME	5188468	Revenue	1MG20	IND Res Care Elderly M	3,117.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	1MG10	IND Nursing Care Elderly M	-7,567.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	1MG20	IND Res Care Elderly M	-4,133.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	1MG10	IND Nursing Care Elderly M	26,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	1MG20	IND Res Care Elderly M	11,516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	3WH77	Free Nursing Care Com Care M	7,882.40



Newcastle City Council Invoices over £500 paid in August 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	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198883	Revenue	3WH93	Continuing Care M	2,202.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198951	Revenue	3WH71	Free Nursing Care Self FunderM	1,389.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BELLE VUE HOUSE	5198951	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BEWICK LODGE	5198871	Revenue	1MG10	IND Nursing Care Elderly M	-7,529.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BEWICK LODGE	5198871	Revenue	1MG20	IND Res Care Elderly M	-985.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198871	Revenue	1MG10	IND Nursing Care Elderly M	33,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198871	Revenue	1MG20	IND Res Care Elderly M	3,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198871	Revenue	3WH77	Free Nursing Care Com Care M	8,424.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198871	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198947	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BEWICK LODGE	5198947	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BIRCHDALE CARE HOME	5214377	Revenue	1MG20	IND Res Care Elderly M	-501.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BIRCHDALE CARE HOME	5188459	Revenue	1MG20	IND Res Care Elderly M	-501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BIRCHDALE CARE HOME	5214377	Revenue	1MG20	IND Res Care Elderly M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BIRCHDALE CARE HOME	5188459	Revenue	1MG20	IND Res Care Elderly M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BOWLAND LODGE	5198897	Revenue	1MG20	IND Res Care Elderly M	-10,399.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BOWLAND LODGE	5198897	Revenue	1MM20	Ind Res Care Mh M	-3,580.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BOWLAND LODGE	5198897	Revenue	1MG20	IND Res Care Elderly M	36,447.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BOWLAND LODGE	5198897	Revenue	1MH20	Ind Res Care Pd M	8,361.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BOWLAND LODGE	5198897	Revenue	1MM20	Ind Res Care Mh M	16,064.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRACKENBRAE	5214409	Revenue	1MK20	Ind Res Care Ld M	-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRACKENBRAE	5188486	Revenue	1MK20	Ind Res Care Ld M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRACKENBRAE	5214409	Revenue	1MK20	Ind Res Care Ld M	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRACKENBRAE	5188486	Revenue	1MK20	Ind Res Care Ld M	1,560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MG10	IND Nursing Care Elderly M	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MH10	Ind Nursing Care Pd M	-800.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MM20	Ind Res Care Mh M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MG10	IND Nursing Care Elderly M	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MH10	Ind Nursing Care Pd M	-800.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MM20	Ind Res Care Mh M	-345.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MG10	IND Nursing Care Elderly M	30,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MG20	IND Res Care Elderly M	3,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MH10	Ind Nursing Care Pd M	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	1MM20	Ind Res Care Mh M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	3WH77	Free Nursing Care Com Care M	9,677.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214353	Revenue	3WH93	Continuing Care M	2,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRAMPTON COURT	5214492	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MG10	IND Nursing Care Elderly M	30,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MG20	IND Res Care Elderly M	3,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MH10	Ind Nursing Care Pd M	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	1MM20	Ind Res Care Mh M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	3WH77	Free Nursing Care Com Care M	9,677.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188433	Revenue	3WH93	Continuing Care M	15,378.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRAMPTON COURT	5188572	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BRIARDENE MH	5198920	Revenue	1MG10	IND Nursing Care Elderly M	-4,690.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BRIARDENE MH	5198920	Revenue	1MG20	IND Res Care Elderly M	-14,313.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198920	Revenue	1MG10	IND Nursing Care Elderly M	11,264.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198920	Revenue	1MG20	IND Res Care Elderly M	51,926.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198920	Revenue	3WH77	Free Nursing Care Com Care M	2,546.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198920	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198920	Revenue	3WH93	Continuing Care M	1,711.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198957	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRIARDENE MH	5198957	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRIDGE VIEW CARE HOME	5214399	Revenue	1MG10	IND Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BRIDGE VIEW CARE HOME	5214399	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRIDGE VIEW CARE HOME	5188478	Revenue	1MG10	IND Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BRIDGE VIEW CARE HOME	5188478	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRIDGE VIEW CARE HOME	5214399	Revenue	1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BRIDGE VIEW CARE HOME	5214399	Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BRIDGE VIEW CARE HOME	5188478	Revenue	1MG10	IND Nursing Care Elderly M	1,802.60

Newcastle City Council Invoices over £500 paid in August 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	02 August 2011	BRIDGE VIEW CARE HOME	5188478	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BROCKWELL COURT	5214419	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BROCKWELL COURT	5188497	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BROCKWELL COURT	5214419	Revenue	1MG20	IND Res Care Elderly	M	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BROCKWELL COURT	5188497	Revenue	1MG20	IND Res Care Elderly	M	1,818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BROOME END CARE CENTRE	5214460	Revenue	1MG20	IND Res Care Elderly	M	-798.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BROOME END CARE CENTRE	5188534	Revenue	1MG20	IND Res Care Elderly	M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BROOME END CARE CENTRE	5214460	Revenue	1MG20	IND Res Care Elderly	M	1,861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BROOME END CARE CENTRE	5188534	Revenue	1MG20	IND Res Care Elderly	M	1,861.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BRUNSWICK HOUSE	5198936	Revenue	1MG10	IND Nursing Care Elderly	M	-1,688.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	BRUNSWICK HOUSE	5198936	Revenue	1MG20	IND Res Care Elderly	M	-4,059.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRUNSWICK HOUSE	5198936	Revenue	1MG10	IND Nursing Care Elderly	M	6,503.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRUNSWICK HOUSE	5198936	Revenue	1MG20	IND Res Care Elderly	M	10,640.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRUNSWICK HOUSE	5198936	Revenue	3WH78	Fre Nursing Care Out Of Area M		947.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	BRUNSWICK HOUSE	5198958	Revenue	3WH71	Free Nursing Care Self FunderM		729.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BURLAM ROAD	5214372	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BURLAM ROAD	5188454	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BURLAM ROAD	5214372	Revenue	1MH10	Ind Nursing Care Pd	M	2,062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BURLAM ROAD	5188454	Revenue	1MH10	Ind Nursing Care Pd	M	2,062.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BYKER HALL	5214369	Revenue	1MG10	IND Nursing Care Elderly	M	-7,236.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BYKER HALL	5214369	Revenue	1MG20	IND Res Care Elderly	M	-4,998.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BYKER HALL	5214369	Revenue	1MH10	Ind Nursing Care Pd	M	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	BYKER HALL	5214369	Revenue	1MH20	Ind Res Care Pd	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BYKER HALL	5188451	Revenue	1MG10	IND Nursing Care Elderly	M	-4,982.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BYKER HALL	5188451	Revenue	1MG20	IND Res Care Elderly	M	-4,998.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BYKER HALL	5188451	Revenue	1MH10	Ind Nursing Care Pd	M	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	BYKER HALL	5188451	Revenue	1MH20	Ind Res Care Pd	M	-398.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	1MG10	IND Nursing Care Elderly	M	25,513.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	1MG20	IND Res Care Elderly	M	17,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	1MH10	Ind Nursing Care Pd	M	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	3WH77	Free Nursing Care Com Care	M	6,832.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	BYKER HALL	5214369	Revenue	3WH93	Continuing Care	M	2,146.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	1MG10	IND Nursing Care Elderly	M	18,444.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	1MG20	IND Res Care Elderly	M	17,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	1MH10	Ind Nursing Care Pd	M	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	3WH77	Free Nursing Care Com Care	M	4,953.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188451	Revenue	3WH93	Continuing Care	M	2,146.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188575	Revenue	3WH71	Free Nursing Care Self FunderM		170.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	BYKER HALL	5188575	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CAMBORNE LODGE	5214428	Revenue	1MK20	Ind Res Care Ld	M	2,639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CAMBORNE LODGE	5188504	Revenue	1MK20	Ind Res Care Ld	M	2,639.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARE PONTELAND	5214355	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARE PONTELAND	5214355	Revenue	1MK20	Ind Res Care Ld	M	-3,056.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CARE PONTELAND	5188435	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CARE PONTELAND	5188435	Revenue	1MK20	Ind Res Care Ld	M	-650.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARE PONTELAND	5214355	Revenue	1MG20	IND Res Care Elderly	M	7,168.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARE PONTELAND	5214355	Revenue	1MK20	Ind Res Care Ld	M	11,869.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARE PONTELAND	5188435	Revenue	1MG20	IND Res Care Elderly	M	7,168.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARE PONTELAND	5188435	Revenue	1MK20	Ind Res Care Ld	M	11,869.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	CARE SOLUTIONS LTD	5193428	Revenue	1MK50	Ind Supported Living - Ld	M	-6,248.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE SOLUTIONS LTD	5193428	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE SOLUTIONS LTD	5193428	Revenue	1MK50	Ind Supported Living - Ld	M	145,186.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE SOLUTIONS LTD	5193472	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	13,227.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE SOLUTIONS LTD	5193472	Revenue	1MK55	Dom Care Family/Carer - Ld	M	20,572.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MG51	IND Home Per Care Elderly	M	43,015.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MG52	IND Home Dom Supp Elderly	M	2,538.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MH51	Ind Home Per Care Pd	M	5,291.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MH52	Ind Home Dom Supp Pd	M	649.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MK51	Ind Home-Per Care Ld	M	457.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MK52	Ind Home-Dom Supp Ld	M	184.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MM51	Ind Home-Per Care Mh	M	867.28

Newcastle City Council Invoices over £500 paid in August 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	09 August 2011	CARE UK HOMECARE	5193459	Revenue	1MM52	Ind Home-Dom Supp Mh M	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARE UK HOMECARE	5193426	Revenue	1MK50	Ind Supported Living - Ld M	1,430.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARELINE HOMECARE LTD	5193462	Revenue	1MG51	IND Home Per Care Elderly M	151,615.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARELINE HOMECARE LTD	5193462	Revenue	1MH51	Ind Home Per Care Pd M	30,893.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARELINE HOMECARE LTD	5193462	Revenue	1MK51	Ind Home-Per Care Ld M	6,481.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARELINE HOMECARE LTD	5193462	Revenue	1MM51	Ind Home-Per Care Mh M	890.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CARELINE HOMECARE LTD	5193462	Revenue	3WH96	Continuing Care-Dom Payments M	1,037.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MH10	Ind Nursing Care Pd M	-1,233.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MH20	Ind Res Care Pd M	-339.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MK20	Ind Res Care Ld M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MK50	Ind Supported Living - Ld M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	1MH20	Ind Res Care Pd M	382.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	1MK50	Ind Supported Living - Ld M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MH10	Ind Nursing Care Pd M	14,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MH20	Ind Res Care Pd M	4,245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MK20	Ind Res Care Ld M	22,529.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	1MK50	Ind Supported Living - Ld M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CARELINE LIFESTYLES LTD	5214415	Revenue	3WH93	Continuing Care M	20,129.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	1MH20	Ind Res Care Pd M	4,245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	1MK20	Ind Res Care Ld M	5,632.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	1MK50	Ind Supported Living - Ld M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CARELINE LIFESTYLES LTD	5188493	Revenue	3WH93	Continuing Care M	17,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MG51	IND Home Per Care Elderly M	24,916.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MG52	IND Home Dom Supp Elderly M	1,799.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MH51	Ind Home Per Care Pd M	3,422.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MH52	Ind Home Dom Supp Pd M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MK51	Ind Home-Per Care Ld M	5,414.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MK52	Ind Home-Dom Supp Ld M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MM51	Ind Home-Per Care Mh M	574.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	1MM52	Ind Home-Dom Supp Mh M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5193460	Revenue	3WH96	Continuing Care-Dom Payments M	2,531.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CASTLEBECK CARE (TEESDALE) LTD	5214433	Revenue	1MK20	Ind Res Care Ld M	13,221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CASTLEBECK CARE (TEESDALE) LTD	5188509	Revenue	1MK20	Ind Res Care Ld M	13,221.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CAVE RESIDENTIAL HOME	5214379	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CAVE RESIDENTIAL HOME	5188461	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CAVE RESIDENTIAL HOME	5214379	Revenue	1MK20	Ind Res Care Ld M	1,701.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CAVE RESIDENTIAL HOME	5188461	Revenue	1MK20	Ind Res Care Ld M	1,701.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	CESTRIA HOUSE	5214335	Revenue	4WX13	Ind Sector Client Loan Fund M	1,207.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	CESTRIA HOUSE	5188416	Revenue	4WX13	Ind Sector Client Loan Fund M	1,207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CESTRIA HOUSE	5214335	Revenue	1MG20	IND Res Care Elderly M	-4,354.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CESTRIA HOUSE	5188416	Revenue	1MG20	IND Res Care Elderly M	-4,256.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CESTRIA HOUSE	5214335	Revenue	1MG20	IND Res Care Elderly M	16,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CESTRIA HOUSE	5188416	Revenue	1MG20	IND Res Care Elderly M	16,956.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CHARLTON COURT	5214344	Revenue	1MG10	IND Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CHARLTON COURT	5214344	Revenue	1MG20	IND Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CHARLTON COURT	5188424	Revenue	1MG10	IND Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CHARLTON COURT	5188424	Revenue	1MG20	IND Res Care Elderly M	-572.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CHARLTON COURT	5214344	Revenue	1MG10	IND Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CHARLTON COURT	5214344	Revenue	1MG20	IND Res Care Elderly M	3,383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CHARLTON COURT	5188424	Revenue	1MG10	IND Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CHARLTON COURT	5188424	Revenue	1MG20	IND Res Care Elderly M	3,383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CHESTERHOLME	5188477	Revenue	1MK20	Ind Res Care Ld M	22,427.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	CIC	5193440	Revenue	1MK50	Ind Supported Living - Ld M	-2,574.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	CIC	5193440	Revenue	1MK50	Ind Supported Living - Ld M	87,535.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	COLLINGWOOD COURT	5214406	Revenue	1MG20	IND Res Care Elderly M	-1,512.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	COLLINGWOOD COURT	5188483	Revenue	1MG20	IND Res Care Elderly M	-1,512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	COLLINGWOOD COURT	5214406	Revenue	1MG20	IND Res Care Elderly M	5,344.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	COLLINGWOOD COURT	5188483	Revenue	1MG20	IND Res Care Elderly M	5,344.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	COMFORT HOUSE	5214347	Revenue	4WX13	Ind Sector Client Loan Fund M	3,637.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	COMFORT HOUSE	5188427	Revenue	4WX13	Ind Sector Client Loan Fund M	3,637.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	COMFORT HOUSE	5214347	Revenue	1MG20	IND Res Care Elderly M	-11,235.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	COMFORT HOUSE	5188427	Revenue	1MG20	IND Res Care Elderly M	-9,718.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	COMFORT HOUSE	5214347	Revenue	1MG20	IND Res Care Elderly M	28,650.29



Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	COMFORT HOUSE	5214347	Revenue	3WH93	Continuing Care M	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	COMFORT HOUSE	5188427	Revenue	1MG20	IND Res Care Elderly M	29,335.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	COMFORT HOUSE	5188427	Revenue	3WH93	Continuing Care M	1,696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	COMMUNITY INTEGRATED CARE	5214340	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	COMMUNITY INTEGRATED CARE	5188422	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	COMMUNITY INTEGRATED CARE	5214340	Revenue	1MK20	Ind Res Care Ld M	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	COMMUNITY INTEGRATED CARE	5188422	Revenue	1MK20	Ind Res Care Ld M	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	COMMUNITY INTEGRATED CARE	5198923	Revenue	1MG20	IND Res Care Elderly M	1,523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CONIFER LODGE	5214452	Revenue	1MM10	Ind Nursing Care Mh M	3,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CONIFER LODGE	5188526	Revenue	1MM10	Ind Nursing Care Mh M	3,680.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15 August 2011	CONISCLIFFE	5198879	Revenue	4WX13	Ind Sector Client Loan Fund M	1,183.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CONISCLIFFE	5198879	Revenue	1MG20	IND Res Care Elderly M	-7,148.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CONISCLIFFE	5198879	Revenue	1MG20	IND Res Care Elderly M	24,794.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	COQUET TRUST	5193447	Revenue	1MK50	Ind Supported Living - Ld M	-6,575.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	COQUET TRUST	5193447	Revenue	1MK50	Ind Supported Living - Ld M	183,314.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CORDINGLEY HOUSE	5214408	Revenue	1MK50	Ind Supported Living - Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CORDINGLEY HOUSE	5188485	Revenue	1MK50	Ind Supported Living - Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CORDINGLEY HOUSE	5214408	Revenue	1MK50	Ind Supported Living - Ld M	5,912.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CORDINGLEY HOUSE	5188485	Revenue	1MK50	Ind Supported Living - Ld M	5,912.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	COTSWOLD SPA RETIREMENT HOTELS	5214371	Revenue	1MG10	IND Nursing Care Elderly M	-1,901.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	COTSWOLD SPA RETIREMENT HOTELS	5188453	Revenue	1MG10	IND Nursing Care Elderly M	-2,068.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	COTSWOLD SPA RETIREMENT HOTELS	5214371	Revenue	1MG10	IND Nursing Care Elderly M	6,774.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	COTSWOLD SPA RETIREMENT HOTELS	5188453	Revenue	1MG10	IND Nursing Care Elderly M	7,139.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGHALL	5198872	Revenue	1MG10	IND Nursing Care Elderly M	-911.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGHALL	5198872	Revenue	1MG20	IND Res Care Elderly M	-3,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGHALL	5198872	Revenue	1MG10	IND Nursing Care Elderly M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGHALL	5198872	Revenue	1MG20	IND Res Care Elderly M	10,664.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGHALL	5198872	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGSTON COURT	5198898	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGSTON COURT	5198898	Revenue	1MM10	Ind Nursing Care Mh M	-1,343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGSTON COURT	5198899	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	CRAGSTON COURT	5198899	Revenue	1MM10	Ind Nursing Care Mh M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198898	Revenue	1MG10	IND Nursing Care Elderly M	9,948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198898	Revenue	1MM10	Ind Nursing Care Mh M	17,233.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198898	Revenue	3WH77	Free Nursing Care Com Care M	6,556.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198899	Revenue	1MG10	IND Nursing Care Elderly M	9,948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198899	Revenue	1MM10	Ind Nursing Care Mh M	15,393.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	CRAGSTON COURT	5198899	Revenue	3WH77	Free Nursing Care Com Care M	5,979.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CRAIGIELEA N H	5214354	Revenue	1MG10	IND Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CRAIGIELEA N H	5188434	Revenue	1MG10	IND Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CRAIGIELEA N H	5214354	Revenue	1MG10	IND Nursing Care Elderly M	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CRAIGIELEA N H	5188434	Revenue	1MG10	IND Nursing Care Elderly M	1,752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	CRANLEA N H	5214474	Revenue	1MG20	IND Res Care Elderly M	-10,278.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	CRANLEA N H	5188547	Revenue	1MG20	IND Res Care Elderly M	-13,717.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	CRANLEA N H	5214474	Revenue	1MG20	IND Res Care Elderly M	41,034.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	CRANLEA N H	5188547	Revenue	1MG20	IND Res Care Elderly M	53,458.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	DAV HOMES LTD	5198934	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DAV HOMES LTD	5198934	Revenue	1MG20	IND Res Care Elderly M	1,744.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	DE BALIOL NURSING HOME	5214378	Revenue	4WX13	Ind Sector Client Loan Fund M	1,289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	DE BALIOL NURSING HOME	5188460	Revenue	4WX13	Ind Sector Client Loan Fund M	1,289.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	DEFOE COURT CARE HOME	5214461	Revenue	1MG20	IND Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	DEFOE COURT CARE HOME	5188535	Revenue	1MG20	IND Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	DEFOE COURT CARE HOME	5214461	Revenue	1MG20	IND Res Care Elderly M	1,885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	DEFOE COURT CARE HOME	5188535	Revenue	1MG20	IND Res Care Elderly M	1,885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193455	Revenue	1MG50	IND Home Spot Pur Elderly M	48,660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193455	Revenue	1MH50	Ind Home Spot Pur Pd M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193455	Revenue	1MM50	Ind Home - Spot Pur Mh M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193473	Revenue	1MG50	IND Home Spot Pur Elderly M	17,792.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193473	Revenue	1MH50	Ind Home Spot Pur Pd M	3,781.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193473	Revenue	1MK54	Dom Care Own Tenancy - Ld M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193473	Revenue	1MM50	Ind Home - Spot Pur Mh M	353.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193469	Revenue	1MG51	IND Home Per Care Elderly M	18,482.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DEMENTIA CARE PARTNERSHIP	5193469	Revenue	1MH51	Ind Home Per Care Pd M	3,539.44

Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	DEMENTIA CARE PARTNERSHIP	5214330	Revenue	1MG60	IND Day Care Elderly M	23,526.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	DEMENTIA CARE PARTNERSHIP	5187721	Revenue	1MG60	IND Day Care Elderly M	25,324.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	DENE PARK HOUSE	5198900	Revenue	1MG10	IND Nursing Care Elderly M	-2,676.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	DENE PARK HOUSE	5198900	Revenue	1MG20	IND Res Care Elderly M	-3,979.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198900	Revenue	1MG10	IND Nursing Care Elderly M	10,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198900	Revenue	1MG20	IND Res Care Elderly M	14,388.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198900	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198900	Revenue	3WH78	Fre Nursing Care Out Of Area M	-310.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198900	Revenue	3WH93	Continuing Care M	8,735.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198954	Revenue	3WH71	Free Nursing Care Self FunderM	760.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENE PARK HOUSE	5198954	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,468.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	DENECROFT	5198884	Revenue	1MG20	IND Res Care Elderly M	-7,508.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	DENECROFT	5198884	Revenue	1MG20	IND Res Care Elderly M	21,278.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DH HOMECARE LTD	5193464	Revenue	1MG51	IND Home Per Care Elderly M	5,719.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DH HOMECARE LTD	5193464	Revenue	1MH51	IND Home Per Care Pd M	1,031.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	DIMENSIONS	5193430	Revenue	1MK50	Ind Supported Living - Ld M	-3,724.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	DIMENSIONS	5193430	Revenue	1MK50	Ind Supported Living - Ld M	71,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MG40	Elderly Direct PMTS M	-2,761.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MH40	Direct PmtsPd M	-2,507.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MK40	Direct Pmts Ld M	-1,082.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MM40	Direct Pmts Mh M	-462.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MG40	Elderly Direct PMTS M	19,458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MH40	Direct PmtsPd M	19,007.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MK40	Direct Pmts Ld M	22,827.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MK50	Ind Supported Living - Ld M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MM40	Direct Pmts Mh M	5,162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	3WH96	Continuing Care-Dom Payments M	2,404.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	DOLPHIN PROPERTY CO LTD	5214430	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	DOLPHIN PROPERTY CO LTD	5188506	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	DOLPHIN PROPERTY CO LTD	5214430	Revenue	1MG20	IND Res Care Elderly M	4,038.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	DOLPHIN PROPERTY CO LTD	5188506	Revenue	1MG20	IND Res Care Elderly M	4,038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	DONWELL HOUSE	5214446	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	DONWELL HOUSE	5188520	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	DONWELL HOUSE	5214446	Revenue	1MG10	IND Nursing Care Elderly M	1,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	DONWELL HOUSE	5188520	Revenue	1MG10	IND Nursing Care Elderly M	1,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	EAST RIDING N H	5198886	Revenue	3WH93	Continuing Care M	6,925.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	EASTGATE MANOR	5214464	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	EASTGATE MANOR	5188537	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	EASTGATE MANOR	5214464	Revenue	1MG20	IND Res Care Elderly M	1,908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	EASTGATE MANOR	5188537	Revenue	1MG20	IND Res Care Elderly M	1,908.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	EIGHTON LODGE	5214356	Revenue	4WX13	Ind Sector Client Loan Fund M	1,151.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	EIGHTON LODGE	5188436	Revenue	4WX13	Ind Sector Client Loan Fund M	1,151.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	EIGHTON LODGE	5214356	Revenue	1MG20	IND Res Care Elderly M	-1,480.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	EIGHTON LODGE	5188436	Revenue	1MG20	IND Res Care Elderly M	-1,480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	EIGHTON LODGE	5214356	Revenue	1MG20	IND Res Care Elderly M	5,312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	EIGHTON LODGE	5188436	Revenue	1MG20	IND Res Care Elderly M	5,312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELIZABETH FITZROY SUPPORT	5214477	Revenue	1MK20	Ind Res Care Ld M	-515.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELIZABETH FITZROY SUPPORT	5188550	Revenue	1MK20	Ind Res Care Ld M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELIZABETH FITZROY SUPPORT	5214477	Revenue	1MK20	Ind Res Care Ld M	6,063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELIZABETH FITZROY SUPPORT	5188550	Revenue	1MK20	Ind Res Care Ld M	6,063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MH10	Ind Nursing Care Pd M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MH20	Ind Res Care Pd M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MK10	Ind Nursing Care Ld M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MM10	Ind Nursing Care Mh M	-471.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MH10	Ind Nursing Care Pd M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MH20	Ind Res Care Pd M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MK10	Ind Nursing Care Ld M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MM10	Ind Nursing Care Mh M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MH10	Ind Nursing Care Pd M	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MH20	Ind Res Care Pd M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MK10	Ind Nursing Care Ld M	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MK20	Ind Res Care Ld M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	1MM10	Ind Nursing Care Mh M	3,045.64



Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	3WH77	Free Nursing Care Com Care M	3,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NDC	5214448	Revenue	3WH93	Continuing Care M	3,615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MH10	Ind Nursing Care Pd M	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MH20	Ind Res Care Pd M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MK10	Ind Nursing Care Ld M	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MK20	Ind Res Care Ld M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	1MM10	Ind Nursing Care Mh M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	3WH77	Free Nursing Care Com Care M	3,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NDC	5188522	Revenue	3WH93	Continuing Care M	3,615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MG10	IND Nursing Care Elderly M	-5,667.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MG20	IND Res Care Elderly M	-4,203.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MH20	Ind Res Care Pd M	-1,403.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MK10	Ind Nursing Care Ld M	-769.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MG10	IND Nursing Care Elderly M	-4,393.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MG20	IND Res Care Elderly M	-4,236.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MH20	Ind Res Care Pd M	-169.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MG10	IND Nursing Care Elderly M	20,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MG20	IND Res Care Elderly M	10,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MH20	Ind Res Care Pd M	1,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	1MK10	Ind Nursing Care Ld M	6,039.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ELSWICK HALL NURSING HOME	5214471	Revenue	3WH77	Free Nursing Care Com Care M	5,645.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MG10	IND Nursing Care Elderly M	15,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MG20	IND Res Care Elderly M	10,499.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	1MK10	Ind Nursing Care Ld M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ELSWICK HALL NURSING HOME	5188544	Revenue	3WH77	Free Nursing Care Com Care M	4,511.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ENNIS HOUSE REST HOME	5188538	Revenue	1MG20	IND Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ENNIS HOUSE REST HOME	5188538	Revenue	1MG20	IND Res Care Elderly M	1,763.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	EOTHEN HOMES LTD	5214478	Revenue	1MG20	IND Res Care Elderly M	-3,279.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	EOTHEN HOMES LTD	5188551	Revenue	1MG20	IND Res Care Elderly M	-3,279.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	EOTHEN HOMES LTD	5214478	Revenue	1MG20	IND Res Care Elderly M	10,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	EOTHEN HOMES LTD	5188551	Revenue	1MG20	IND Res Care Elderly M	10,464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214484	Revenue	1MK20	Ind Res Care Ld M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214485	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214486	Revenue	1MK20	Ind Res Care Ld M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214487	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214488	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188556	Revenue	1MK20	Ind Res Care Ld M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188557	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188558	Revenue	1MK20	Ind Res Care Ld M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188559	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188560	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214484	Revenue	1MK20	Ind Res Care Ld M	53,432.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214485	Revenue	1MK20	Ind Res Care Ld M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214486	Revenue	1MK20	Ind Res Care Ld M	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214487	Revenue	1MK20	Ind Res Care Ld M	31,596.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5214488	Revenue	1MK20	Ind Res Care Ld M	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188556	Revenue	1MK20	Ind Res Care Ld M	9,714.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188557	Revenue	1MK20	Ind Res Care Ld M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188558	Revenue	1MK20	Ind Res Care Ld M	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188559	Revenue	1MK20	Ind Res Care Ld M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ESPA LTD - EUROPEAN SERVICES FOR	5188560	Revenue	1MK20	Ind Res Care Ld M	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	EXECUTIVE CARE GROUP	5214435	Revenue	1MM20	Ind Res Care Mh M	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	EXECUTIVE CARE GROUP	5188511	Revenue	1MM20	Ind Res Care Mh M	2,164.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	FAIRFIELD HOUSE	5198901	Revenue	1MM20	Ind Res Care Mh M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	FAIRFIELD HOUSE	5198901	Revenue	1MG20	IND Res Care Elderly M	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	FAIRFIELD HOUSE	5198901	Revenue	1MM20	Ind Res Care Mh M	12,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	FALMOUTH HOUSE	5214401	Revenue	1MG20	IND Res Care Elderly M	4,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	FALMOUTH HOUSE	5188480	Revenue	1MG20	IND Res Care Elderly M	4,600.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	FELLINGATE CARE CENTRE	5198938	Revenue	1MG10	IND Nursing Care Elderly M	-1,573.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	FELLINGATE CARE CENTRE	5198938	Revenue	1MG10	IND Nursing Care Elderly M	5,356.00

Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	15 August 2011	FERGUSON LODGE	5198874	Revenue	1MG20	IND Res Care Elderly	M	-14,910.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	FERGUSON LODGE	5198874	Revenue	1MG20	IND Res Care Elderly	M	58,097.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5214382	Revenue	1MK20	IND Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5188462	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5214382	Revenue	1MK20	Ind Res Care Ld	M	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5188462	Revenue	1MK20	Ind Res Care Ld	M	3,582.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	FORESIGHT RESIDENTIAL LTD	5214396	Revenue	1MH20	Ind Res Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	FORESIGHT RESIDENTIAL LTD	5188474	Revenue	1MH20	Ind Res Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	FORESIGHT RESIDENTIAL LTD	5214396	Revenue	1MH20	Ind Res Care Pd	M	2,861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	FORESIGHT RESIDENTIAL LTD	5188474	Revenue	1MH20	Ind Res Care Pd	M	2,861.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	FOXTON COURT	5198927	Revenue	1MG20	IND Res Care Elderly	M	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	FOXTON COURT	5198927	Revenue	1MG20	IND Res Care Elderly	M	1,824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	GABLES NURSING HOME	5198917	Revenue	1MG10	IND Nursing Care Elderly	M	-6,754.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	GABLES NURSING HOME	5198918	Revenue	1MG20	IND Res Care Elderly	M	-3,100.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198917	Revenue	1MG10	IND Nursing Care Elderly	M	28,982.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198917	Revenue	3WH71	Free Nursing Care Self FunderM		1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198917	Revenue	3WH77	Free Nursing Care Com Care	M	7,267.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198917	Revenue	3WH93	Continuing Care	M	4,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198918	Revenue	1MG20	IND Res Care Elderly	M	13,608.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198956	Revenue	3WH71	Free Nursing Care Self FunderM		1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GABLES NURSING HOME	5198956	Revenue	3WH78	Fre Nursing Care Out Of Area M		2,337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	GAILEY LODGE	5214350	Revenue	1MH20	Ind Res Care Pd	M	-754.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	GAILEY LODGE	5214350	Revenue	1MK20	Ind Res Care Ld	M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	GAILEY LODGE	5188430	Revenue	1MH20	Ind Res Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	GAILEY LODGE	5188430	Revenue	1MK20	Ind Res Care Ld	M	-686.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	GAILEY LODGE	5214350	Revenue	1MH20	Ind Res Care Pd	M	10,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	GAILEY LODGE	5214350	Revenue	1MK20	Ind Res Care Ld	M	3,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	GAILEY LODGE	5188430	Revenue	1MH20	Ind Res Care Pd	M	10,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	GAILEY LODGE	5188430	Revenue	1MK20	Ind Res Care Ld	M	3,520.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15 August 2011	GARDEN LODGE	5198888	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,210.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	GARDEN LODGE	5198888	Revenue	1MG20	IND Res Care Elderly	M	-12,653.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	GARDEN LODGE	5198888	Revenue	1MH20	Ind Res Care Pd	M	-495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GARDEN LODGE	5198888	Revenue	1MG20	IND Res Care Elderly	M	44,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GARDEN LODGE	5198888	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	GARDEN LODGE	5198888	Revenue	1MM20	Ind Res Care Mh	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	GRANGE DAY CENTRE	5214331	Revenue	1MG61	Grange Day Centre	M	14,840.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	GRANGE DAY CENTRE	5187722	Revenue	1MG61	Grange Day Centre	M	14,619.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	GROVEWOOD HOUSE	5214455	Revenue	1MG20	IND Res Care Elderly	M	-446.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	GROVEWOOD HOUSE	5188529	Revenue	1MG20	IND Res Care Elderly	M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	GROVEWOOD HOUSE	5214455	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	GROVEWOOD HOUSE	5188529	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	HARTFORD COURT	5214438	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,263.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	HARTFORD COURT	5188514	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,263.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HARTFORD COURT	5214438	Revenue	1MG20	IND Res Care Elderly	M	-1,622.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HARTFORD COURT	5188514	Revenue	1MG20	IND Res Care Elderly	M	-2,737.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HARTFORD COURT	5214438	Revenue	1MG20	IND Res Care Elderly	M	4,710.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HARTFORD COURT	5188514	Revenue	1MG20	IND Res Care Elderly	M	9,140.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HARTON GRANGE	5214431	Revenue	1MG20	IND Res Care Elderly	M	-823.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HARTON GRANGE	5188507	Revenue	1MG20	IND Res Care Elderly	M	-823.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HARTON GRANGE	5214431	Revenue	1MG20	IND Res Care Elderly	M	1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HARTON GRANGE	5188507	Revenue	1MG20	IND Res Care Elderly	M	1,796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HARWOOD COURT	5214357	Revenue	1MG20	IND Res Care Elderly	M	-775.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HARWOOD COURT	5188437	Revenue	1MG20	IND Res Care Elderly	M	-1,645.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HARWOOD COURT	5214357	Revenue	1MG20	IND Res Care Elderly	M	2,646.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HARWOOD COURT	5188437	Revenue	1MG20	IND Res Care Elderly	M	6,424.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HEATHDALE CARE LTD	5214343	Revenue	1MG20	IND Res Care Elderly	M	-1,191.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HEATHDALE CARE LTD	5188423	Revenue	1MG20	IND Res Care Elderly	M	-1,191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HEATHDALE CARE LTD	5214343	Revenue	1MG20	IND Res Care Elderly	M	3,180.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HEATHDALE CARE LTD	5188423	Revenue	1MG20	IND Res Care Elderly	M	3,180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HEATHERFIELD	5214411	Revenue	1MG20	IND Res Care Elderly	M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HEATHERFIELD	5214411	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HEATHERFIELD	5188489	Revenue	1MG20	IND Res Care Elderly	M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HEATHERFIELD	5188489	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00

Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	HEATHERFIELD	5214411	Revenue	1MG20	IND Res Care Elderly	M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HEATHERFIELD	5214411	Revenue	1MH10	Ind Nursing Care Pd	M	3,488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HEATHERFIELD	5214411	Revenue	1MM10	Ind Nursing Care Mh	M	3,471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HEATHERFIELD	5214411	Revenue	3WH93	Continuing Care	M	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HEATHERFIELD	5188489	Revenue	1MG20	IND Res Care Elderly	M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HEATHERFIELD	5188489	Revenue	1MH10	Ind Nursing Care Pd	M	3,488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HEATHERFIELD	5188489	Revenue	1MM10	Ind Nursing Care Mh	M	3,471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HEATHERFIELD	5188489	Revenue	3WH93	Continuing Care	M	3,036.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5214385	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5188465	Revenue	1MK20	Ind Res Care Ld	M	-345.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5214385	Revenue	1MK20	Ind Res Care Ld	M	3,107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5188465	Revenue	1MK20	Ind Res Care Ld	M	3,107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	HERON HILL CARE HOME	5198935	Revenue	1MG10	IND Nursing Care Elderly	M	-756.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	HERON HILL CARE HOME	5198935	Revenue	1MG10	IND Nursing Care Elderly	M	2,036.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HILLFIELD NURSING HOME	5214352	Revenue	1MG10	IND Nursing Care Elderly	M	-5,930.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HILLFIELD NURSING HOME	5214352	Revenue	1MG20	IND Res Care Elderly	M	-4,829.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HILLFIELD NURSING HOME	5188432	Revenue	1MG10	IND Nursing Care Elderly	M	-5,930.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HILLFIELD NURSING HOME	5188432	Revenue	1MG20	IND Res Care Elderly	M	-1,833.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HILLFIELD NURSING HOME	5214352	Revenue	1MG10	IND Nursing Care Elderly	M	18,328.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HILLFIELD NURSING HOME	5214352	Revenue	1MG20	IND Res Care Elderly	M	9,307.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HILLFIELD NURSING HOME	5214352	Revenue	3WH77	Free Nursing Care Com Care	M	5,381.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HILLFIELD NURSING HOME	5188432	Revenue	1MG10	IND Nursing Care Elderly	M	18,328.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HILLFIELD NURSING HOME	5188432	Revenue	1MG20	IND Res Care Elderly	M	6,096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HILLFIELD NURSING HOME	5188432	Revenue	3WH77	Free Nursing Care Com Care	M	5,381.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	HILLSIDE GRANGE	5214358	Revenue	1MG20	IND Res Care Elderly	M	-1,090.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	HILLSIDE GRANGE	5188438	Revenue	1MG20	IND Res Care Elderly	M	-1,090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	HILLSIDE GRANGE	5214358	Revenue	1MG20	IND Res Care Elderly	M	3,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	HILLSIDE GRANGE	5188438	Revenue	1MG20	IND Res Care Elderly	M	3,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	HOLYWELL DENE CARE HOME	5198902	Revenue	1MG20	IND Res Care Elderly	M	-759.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	HOLYWELL DENE CARE HOME	5198902	Revenue	1MG20	IND Res Care Elderly	M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	INTEGRATED SUPPORT LTD	5214447	Revenue	1MM20	Ind Res Care Mh	M	8,262.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	INTEGRATED SUPPORT LTD	5188521	Revenue	1MM20	Ind Res Care Mh	M	8,262.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	INTERACTIVE SUPPORT LTD	5193435	Revenue	1MK50	Ind Supported Living - Ld	M	-73.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	INTERACTIVE SUPPORT LTD	5193435	Revenue	1MH50	Ind Home Spot Pur Pd	M	3,438.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	INTERACTIVE SUPPORT LTD	5193435	Revenue	1MK50	Ind Supported Living - Ld	M	24,044.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	JUBILEE MEWS	5198903	Revenue	1MM10	Ind Nursing Care Mh	M	-2,057.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	JUBILEE MEWS	5198903	Revenue	1MM10	Ind Nursing Care Mh	M	20,021.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	JUBILEE MEWS	5198903	Revenue	3WH77	Free Nursing Care Com Care	M	3,207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	JUBILEE MEWS	5198903	Revenue	3WH79	Free Nursing Care Pres Rights	M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	KELLY PARK CARING AGENCY LTD	5193463	Revenue	1MG51	IND Home Per Care Elderly	M	16,358.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	KELLY PARK CARING AGENCY LTD	5193463	Revenue	1MH51	Ind Home Per Care Pd	M	9,906.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	KELLY PARK CARING AGENCY LTD	5193463	Revenue	1MM51	Ind Home-Per Care Mh	M	943.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MG10	IND Nursing Care Elderly	M	-5,543.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MG20	IND Res Care Elderly	M	-4,348.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MH10	Ind Nursing Care Pd	M	-351.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MH20	Ind Res Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MG10	IND Nursing Care Elderly	M	24,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MG20	IND Res Care Elderly	M	15,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MH10	Ind Nursing Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	3WH77	Free Nursing Care Com Care	M	6,685.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198887	Revenue	3WH93	Continuing Care	M	4,517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198952	Revenue	3WH71	Free Nursing Care Self Funder	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KENSINGTON RESIDENTIAL HOME	5198952	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	KENTON HALL N H	5214469	Revenue	4WX13	Ind Sector Client Loan Fund	M	3,955.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	KENTON HALL N H	5188542	Revenue	4WX13	Ind Sector Client Loan Fund	M	4,530.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON HALL N H	5214469	Revenue	1MG10	IND Nursing Care Elderly	M	-14,997.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON HALL N H	5214469	Revenue	1MG20	IND Res Care Elderly	M	-1,845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON HALL N H	5214469	Revenue	1MK20	Ind Res Care Ld	M	1,077.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KENTON HALL N H	5188542	Revenue	1MG10	IND Nursing Care Elderly	M	-14,284.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KENTON HALL N H	5188542	Revenue	1MG20	IND Res Care Elderly	M	-1,845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KENTON HALL N H	5188542	Revenue	1MK20	Ind Res Care Ld	M	-4,896.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214469	Revenue	1MG10	IND Nursing Care Elderly	M	46,411.51



Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	KENTON HALL N H	5214469	Revenue	1MG20	IND Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214469	Revenue	1MK20	Ind Res Care Ld M	-4,235.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214469	Revenue	3WH77	Free Nursing Care Com Care M	11,266.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214469	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214469	Revenue	3WH93	Continuing Care M	4,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214497	Revenue	3WH71	Free Nursing Care Self FunderM	8,711.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON HALL N H	5214497	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	1MG10	IND Nursing Care Elderly M	44,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	1MG20	IND Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	1MK20	Ind Res Care Ld M	18,498.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	3WH77	Free Nursing Care Com Care M	10,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188542	Revenue	3WH93	Continuing Care M	4,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188576	Revenue	3WH71	Free Nursing Care Self FunderM	-527.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON HALL N H	5188576	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MG10	IND Nursing Care Elderly M	-6,642.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MG20	IND Res Care Elderly M	-1,597.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MH10	Ind Nursing Care Pd M	-1,576.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KENTON MANOR NURSING HOME	5188536	Revenue	1MG10	IND Nursing Care Elderly M	-3,228.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KENTON MANOR NURSING HOME	5188536	Revenue	1MG20	IND Res Care Elderly M	-2,214.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MG10	IND Nursing Care Elderly M	24,764.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MG20	IND Res Care Elderly M	7,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	1MH10	Ind Nursing Care Pd M	6,291.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KENTON MANOR NURSING HOME	5214463	Revenue	3WH77	Free Nursing Care Com Care M	4,130.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON MANOR NURSING HOME	5188536	Revenue	1MG10	IND Nursing Care Elderly M	12,056.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON MANOR NURSING HOME	5188536	Revenue	1MG20	IND Res Care Elderly M	10,402.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KENTON MANOR NURSING HOME	5188536	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5214449	Revenue	1MG20	IND Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5188523	Revenue	1MG20	IND Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5214449	Revenue	1MG20	IND Res Care Elderly M	1,824.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5188523	Revenue	1MG20	IND Res Care Elderly M	1,824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	KIRKWOOD COURT	5198933	Revenue	1MG20	IND Res Care Elderly M	-9,328.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	KIRKWOOD COURT	5198933	Revenue	1MG20	IND Res Care Elderly M	25,992.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LANCHESTER COURT CARE HOME	5214445	Revenue	1MM20	Ind Res Care Mh M	-373.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LANCHESTER COURT CARE HOME	5188519	Revenue	1MM20	Ind Res Care Mh M	-373.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LANCHESTER COURT CARE HOME	5214445	Revenue	1MM20	Ind Res Care Mh M	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LANCHESTER COURT CARE HOME	5214445	Revenue	3WH93	Continuing Care M	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LANCHESTER COURT CARE HOME	5188519	Revenue	1MH20	Ind Res Care Pd M	12,342.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LANCHESTER COURT CARE HOME	5188519	Revenue	1MM20	Ind Res Care Mh M	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LANCHESTER COURT CARE HOME	5188519	Revenue	3WH93	Continuing Care M	5,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	4WX13	Ind Sector Client Loan Fund M	4,012.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	4WX13	Ind Sector Client Loan Fund M	4,012.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	1MG10	IND Nursing Care Elderly M	-5,109.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	1MG20	IND Res Care Elderly M	-1,836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	1MG10	IND Nursing Care Elderly M	-5,109.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	1MG20	IND Res Care Elderly M	-1,836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	1MG10	IND Nursing Care Elderly M	17,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	1MG20	IND Res Care Elderly M	7,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214351	Revenue	3WH93	Continuing Care M	2,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214490	Revenue	3WH71	Free Nursing Care Self FunderM	3,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LEAGREEN COURT RESIDENTS	5214490	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	1MG10	IND Nursing Care Elderly M	18,056.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	1MG20	IND Res Care Elderly M	7,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188431	Revenue	3WH93	Continuing Care M	2,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188570	Revenue	3WH71	Free Nursing Care Self FunderM	2,780.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LEAGREEN COURT RESIDENTS	5188570	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE DISABILITY	5198930	Revenue	1MH20	Ind Res Care Pd M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE DISABILITY	5198931	Revenue	1MH20	Ind Res Care Pd M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE DISABILITY	5198930	Revenue	1MH20	Ind Res Care Pd M	2,697.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE DISABILITY	5198931	Revenue	1MH20	Ind Res Care Pd M	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MG10	IND Nursing Care Elderly M	-459.00

## Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MH10	Ind Nursing Care Pd M	-1,385.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MK20	Ind Res Care Ld M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198914	Revenue	1MH10	Ind Nursing Care Pd M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MG10	IND Nursing Care Elderly M	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MH10	Ind Nursing Care Pd M	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MK10	Ind Nursing Care Ld M	6,230.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	1MK20	Ind Res Care Ld M	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	3WH77	Free Nursing Care Com Care M	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198943	Revenue	3WH93	Continuing Care M	38,905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	LEONARD CHESHIRE FOUNDATION	5198914	Revenue	1MH10	Ind Nursing Care Pd M	4,166.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	LIFEWAYS COMMUNITY CARE	5193436	Revenue	1MK50	Ind Supported Living - Ld M	-857.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	LIFEWAYS COMMUNITY CARE	5193437	Revenue	1MK50	Ind Supported Living - Ld M	-323.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	LIFEWAYS COMMUNITY CARE	5193438	Revenue	1MK50	Ind Supported Living - Ld M	-1,211.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	LIFEWAYS COMMUNITY CARE	5193439	Revenue	1MK50	Ind Supported Living - Ld M	-585.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	LIFEWAYS COMMUNITY CARE	5193436	Revenue	1MK50	Ind Supported Living - Ld M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	LIFEWAYS COMMUNITY CARE	5193437	Revenue	1MK50	Ind Supported Living - Ld M	22,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	LIFEWAYS COMMUNITY CARE	5193438	Revenue	1MK50	Ind Supported Living - Ld M	23,588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	LIFEWAYS COMMUNITY CARE	5193439	Revenue	1MK50	Ind Supported Living - Ld M	48,061.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE	5214360	Revenue	1MG10	IND Nursing Care Elderly M	3,412.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE	5188440	Revenue	1MG10	IND Nursing Care Elderly M	3,412.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MG10	IND Nursing Care Elderly M	-6,757.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MG20	IND Res Care Elderly M	-8,201.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MH10	Ind Nursing Care Pd M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MG10	IND Nursing Care Elderly M	-7,066.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MG20	IND Res Care Elderly M	-10,157.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MH10	Ind Nursing Care Pd M	-634.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MG10	IND Nursing Care Elderly M	24,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MG20	IND Res Care Elderly M	24,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MH10	Ind Nursing Care Pd M	6,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	1MM10	Ind Nursing Care Mh M	3,434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	3WH77	Free Nursing Care Com Care M	7,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5214450	Revenue	3WH93	Continuing Care M	334.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MG10	IND Nursing Care Elderly M	27,336.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MG20	IND Res Care Elderly M	31,996.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MH10	Ind Nursing Care Pd M	7,285.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	1MM10	Ind Nursing Care Mh M	3,434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	3WH77	Free Nursing Care Com Care M	8,199.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE CARE HOME - THROCKLEY	5188524	Revenue	3WH93	Continuing Care M	-334.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINDISFARNE N H	5214361	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINDISFARNE N H	5214361	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINDISFARNE N H	5188441	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINDISFARNE N H	5188441	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE N H	5214361	Revenue	1MG10	IND Nursing Care Elderly M	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINDISFARNE N H	5214361	Revenue	1MG20	IND Res Care Elderly M	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE N H	5188441	Revenue	1MG10	IND Nursing Care Elderly M	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINDISFARNE N H	5188441	Revenue	1MG20	IND Res Care Elderly M	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LINKAGE COMMUNITY TRUST	5214348	Revenue	1MK20	Ind Res Care Ld M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LINKAGE COMMUNITY TRUST	5188428	Revenue	1MK20	Ind Res Care Ld M	-335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LINKAGE COMMUNITY TRUST	5214348	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LINKAGE COMMUNITY TRUST	5188428	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	LOVE WALK	5214391	Revenue	1MM20	Ind Res Care Mh M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	LOVE WALK	5188471	Revenue	1MM20	Ind Res Care Mh M	-345.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	LOVE WALK	5214391	Revenue	1MM20	Ind Res Care Mh M	3,121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	LOVE WALK	5188471	Revenue	1MM20	Ind Res Care Mh M	3,121.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	MANOR HOUSE	5198940	Revenue	1MG20	IND Res Care Elderly M	-1,786.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	MANOR HOUSE	5198940	Revenue	1MG20	IND Res Care Elderly M	6,789.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	MCGOWAN COURT	5198906	Revenue	1MG10	IND Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	MCGOWAN COURT	5198906	Revenue	1MM10	Ind Nursing Care Mh M	-1,508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	MCGOWAN COURT	5198906	Revenue	1MG10	IND Nursing Care Elderly M	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	MCGOWAN COURT	5198906	Revenue	1MM10	Ind Nursing Care Mh M	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	MCGOWAN COURT	5198906	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60



## Newcastle City Council Invoices over £500 paid in August 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	15 August 2011	MCGOWAN COURT	5198906	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MEADOW PARK	5214418	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MEADOW PARK	5188496	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MEADOW PARK	5214418	Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MEADOW PARK	5188496	Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MELROSE HOUSE	5214424	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MELROSE HOUSE	5188502	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MELROSE HOUSE	5214424	Revenue	1MG20	IND Res Care Elderly M	1,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MELROSE HOUSE	5188502	Revenue	1MG20	IND Res Care Elderly M	1,568.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MENDIP HOUSE CARE HOME	5214465	Revenue	1MG20	IND Res Care Elderly M	-1,087.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MENDIP HOUSE CARE HOME	5214465	Revenue	1MG20	IND Res Care Elderly M	3,767.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193467	Revenue	1MG51	IND Home Per Care Elderly M	43,425.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193467	Revenue	1MH51	Ind Home Per Care Pd M	10,685.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193467	Revenue	1MK51	Ind Home-Per Care Ld M	4,295.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193467	Revenue	1MM51	Ind Home-Per Care Mh M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	MERIT HOME CARE SERVICES	5193467	Revenue	3WH96	Continuing Care-Dom Payments M	2,431.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MILLDENE	5214362	Revenue	1MG10	IND Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MILLDENE	5214362	Revenue	1MM10	IND Nursing Care Mh M	-1,259.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MILLDENE	5188442	Revenue	1MG10	IND Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MILLDENE	5188442	Revenue	1MM10	Ind Nursing Care Mh M	-1,259.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MILLDENE	5214362	Revenue	1MG10	IND Nursing Care Elderly M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MILLDENE	5214362	Revenue	1MM10	Ind Nursing Care Mh M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MILLDENE	5214362	Revenue	3WH77	Free Nursing Care Com Care M	4,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MILLDENE	5214362	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MILLDENE	5214493	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MILLDENE	5188442	Revenue	1MG10	IND Nursing Care Elderly M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MILLDENE	5188442	Revenue	1MM10	IND Nursing Care Mh M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MILLDENE	5188442	Revenue	3WH77	Free Nursing Care Com Care M	4,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MILLDENE	5188442	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MILLDENE	5188573	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MINSTER PATHWAYS LTD	5214405	Revenue	1MH10	Ind Nursing Care Pd M	567.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MINSTER PATHWAYS LTD	5214405	Revenue	1MH20	Ind Res Care Pd M	-1,134.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MINSTER PATHWAYS LTD	5188482	Revenue	1MH10	Ind Nursing Care Pd M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MINSTER PATHWAYS LTD	5214405	Revenue	1MH10	Ind Nursing Care Pd M	-4,500.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MINSTER PATHWAYS LTD	5214405	Revenue	1MH20	Ind Res Care Pd M	9,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MINSTER PATHWAYS LTD	5188482	Revenue	1MH10	Ind Nursing Care Pd M	4,500.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MONKS HAVEN RESIDENTIAL HOME	5214394	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MONKS HAVEN RESIDENTIAL HOME	5214395	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MONKS HAVEN RESIDENTIAL HOME	5214394	Revenue	1MG20	IND Res Care Elderly M	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MONKS HAVEN RESIDENTIAL HOME	5214395	Revenue	1MG20	IND Res Care Elderly M	1,495.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	1MG10	IND Nursing Care Elderly M	-5,650.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	1MG20	IND Res Care Elderly M	-1,329.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	1MG10	IND Nursing Care Elderly M	-8,310.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	1MG20	IND Res Care Elderly M	-1,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	1MG10	IND Nursing Care Elderly M	16,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	1MG20	IND Res Care Elderly M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	3WH77	Free Nursing Care Com Care M	5,381.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214363	Revenue	3WH93	Continuing Care M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214494	Revenue	3WH71	Free Nursing Care Self FunderM	1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	MOORFIELD HOUSE	5214494	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	1MG10	IND Nursing Care Elderly M	23,956.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	1MG20	IND Res Care Elderly M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	3WH77	Free Nursing Care Com Care M	7,151.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188443	Revenue	3WH93	Continuing Care M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188574	Revenue	3WH71	Free Nursing Care Self FunderM	3,688.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	MOORFIELD HOUSE	5188574	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	MYMIL LTD	5198909	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	MYMIL LTD	5198909	Revenue	1MG10	IND Nursing Care Elderly M	1,448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	NEW BEGINNINGS (N.E.) LTD	5193442	Revenue	1MK50	Ind Supported Living - Ld M	-8,523.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEW BEGINNINGS (N.E.) LTD	5193441	Revenue	1MK50	Ind Supported Living - Ld M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEW BEGINNINGS (N.E.) LTD	5193442	Revenue	1MK50	Ind Supported Living - Ld M	281,225.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	NEW PROSPECTS ASSOCIATION LTD	5193453	Revenue	1MK50	Ind Supported Living - Ld M	-1,231.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEW PROSPECTS ASSOCIATION LTD	5193453	Revenue	1MK50	Ind Supported Living - Ld M	43,493.98

Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	30 August 2011	NEWBUS GRANGE	5214397	Revenue	1MK50	Ind Supported Living - Ld M	-226.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	NEWBUS GRANGE	5188475	Revenue	1MK50	Ind Supported Living - Ld M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	NEWBUS GRANGE	5214397	Revenue	1MK50	Ind Supported Living - Ld M	13,392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NEWBUS GRANGE	5188475	Revenue	1MK50	Ind Supported Living - Ld M	13,392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5193461	Revenue	1MG51	IND Home Per Care Elderly M	18,631.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5193461	Revenue	1MH51	Ind Home Per Care Pd M	7,383.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5193461	Revenue	1MK51	Ind Home-Per Care Ld M	1,875.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5193461	Revenue	1MM51	Ind Home-Per Care Mh M	755.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NEWCASTLE HOME CARE ASSOCIATES	5193431	Revenue	1MK50	Ind Supported Living - Ld M	9,234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NORTH VIEW LODGE	5188531	Revenue	1MH10	Ind Nursing Care Pd M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NORTH VIEW LODGE	5188531	Revenue	1MM10	Ind Nursing Care Mh M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NORTH VIEW LODGE	5188531	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	NORTHERN LIFE CARE LTD	5193446	Revenue	1MK50	Ind Supported Living - Ld M	-1,461.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	NORTHERN LIFE CARE LTD	5193446	Revenue	1MK50	Ind Supported Living - Ld M	26,758.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	NORTHLEA COURT NH	5214374	Revenue	1MG20	IND Res Care Elderly M	-1,535.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	NORTHLEA COURT NH	5188456	Revenue	1MG20	IND Res Care Elderly M	-1,535.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	NORTHLEA COURT NH	5214374	Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NORTHLEA COURT NH	5188456	Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	NORWOOD RAVENSWOOD SERVICES LTD	5214476	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	NORWOOD RAVENSWOOD SERVICES LTD	5188549	Revenue	1MK20	Ind Res Care Ld M	-328.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	NORWOOD RAVENSWOOD SERVICES LTD	5214476	Revenue	1MK20	Ind Res Care Ld M	3,860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	NORWOOD RAVENSWOOD SERVICES LTD	5188549	Revenue	1MK20	Ind Res Care Ld M	3,860.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	OAK LODGE	5214386	Revenue	1MK20	Ind Res Care Ld M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	OAK LODGE	5188466	Revenue	1MK20	Ind Res Care Ld M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	OAK LODGE	5214386	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	OAK LODGE	5188466	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	OAKLANDS	5214407	Revenue	1MK20	Ind Res Care Ld M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	OAKLANDS	5214407	Revenue	1MM20	Ind Res Care Mh M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	OAKLANDS	5188484	Revenue	1MK20	Ind Res Care Ld M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	OAKLANDS	5188484	Revenue	1MM20	Ind Res Care Mh M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ORCHARD HOME CARE SERVICES LTD	5193465	Revenue	1MG51	IND Home Per Care Elderly M	6,539.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ORCHARD HOME CARE SERVICES LTD	5193465	Revenue	1MH51	Ind Home Per Care Pd M	1,166.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ORCHARD HOME CARE SERVICES LTD	5193465	Revenue	1MK51	Ind Home-Per Care Ld M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	OUTREACH RESIDENTIAL SERVICE	5198907	Revenue	1MM20	Ind Res Care Mh M	1,845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	OUTREACH RESIDENTIAL SERVICE	5198908	Revenue	1MM20	Ind Res Care Mh M	1,845.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MG10	IND Nursing Care Elderly M	-7,283.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MG20	IND Res Care Elderly M	-1,632.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MH10	Ind Nursing Care Pd M	-646.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MG10	IND Nursing Care Elderly M	22,512.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MG20	IND Res Care Elderly M	4,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	1MH10	Ind Nursing Care Pd M	3,228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	3WH77	Free Nursing Care Com Care M	7,718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198881	Revenue	3WH93	Continuing Care M	4,085.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198950	Revenue	3WH71	Free Nursing Care Self FunderM	2,772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	PARK HOUSE NURSING HOME	5198950	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PARK VIEW CARE HOME	5214441	Revenue	1MG20	IND Res Care Elderly M	-5,118.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PARK VIEW CARE HOME	5214442	Revenue	1MG20	IND Res Care Elderly M	-5,118.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARK VIEW CARE HOME	5214441	Revenue	1MG20	IND Res Care Elderly M	14,677.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARK VIEW CARE HOME	5214442	Revenue	1MG20	IND Res Care Elderly M	14,471.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PARKLANDS NURSING HOME	5214337	Revenue	1MH10	Ind Nursing Care Pd M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PARKLANDS NURSING HOME	5214337	Revenue	1MM10	Ind Nursing Care Mh M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PARKLANDS NURSING HOME	5188419	Revenue	1MH10	Ind Nursing Care Pd M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PARKLANDS NURSING HOME	5188419	Revenue	1MM10	Ind Nursing Care Mh M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARKLANDS NURSING HOME	5214337	Revenue	1MG10	IND Nursing Care Elderly M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARKLANDS NURSING HOME	5214337	Revenue	1MH10	Ind Nursing Care Pd M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARKLANDS NURSING HOME	5214337	Revenue	1MM10	Ind Nursing Care Mh M	2,348.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PARKLANDS NURSING HOME	5188419	Revenue	1MG10	IND Nursing Care Elderly M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PARKLANDS NURSING HOME	5188419	Revenue	1MH10	Ind Nursing Care Pd M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PARKLANDS NURSING HOME	5188419	Revenue	1MM10	Ind Nursing Care Mh M	2,348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5214359	Revenue	1MG20	Ind Res Care Elderly M	-1,033.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5188439	Revenue	1MG20	IND Res Care Elderly M	-1,033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5214359	Revenue	1MG20	IND Res Care Elderly M	3,463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5188439	Revenue	1MG20	IND Res Care Elderly M	3,463.32

Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	30 August 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5214466	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5188539	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5214466	Revenue	1MG20	IND Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5188539	Revenue	1MG20	IND Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	4WX13	Ind Sector Client Loan Fund M	1,931.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	4WX13	Ind Sector Client Loan Fund M	1,931.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	1MG10	IND Nursing Care Elderly M	-7,599.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	1MG20	IND Res Care Elderly M	-12,413.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	1MG10	IND Nursing Care Elderly M	4,677.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	1MG20	IND Res Care Elderly M	-22,824.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	1MG10	IND Nursing Care Elderly M	19,937.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	1MG20	IND Res Care Elderly M	39,809.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	3WH71	Free Nursing Care Self FunderM	4,285.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	3WH77	Free Nursing Care Com Care M	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214404	Revenue	3WH93	Continuing Care M	4,425.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214496	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214496	Revenue	3WH77	Free Nursing Care Com Care M	3,416.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PAVILION COURT CARE HOME	5214496	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	1MG10	IND Nursing Care Elderly M	-453.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	1MG20	IND Res Care Elderly M	63,710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	3WH77	Free Nursing Care Com Care M	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PAVILION COURT CARE HOME	5188481	Revenue	3WH93	Continuing Care M	4,425.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	1MH10	Ind Nursing Care Pd M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	1MH20	Ind Res Care Pd M	-312.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	1MH10	Ind Nursing Care Pd M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	1MH20	Ind Res Care Pd M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	1MG20	IND Res Care Elderly M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	1MH10	Ind Nursing Care Pd M	1,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	1MH20	Ind Res Care Pd M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PEMBROKE REST HOME	5214333	Revenue	3WH93	Continuing Care M	6,451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	1MG20	IND Res Care Elderly M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	1MH10	Ind Nursing Care Pd M	1,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	1MH20	Ind Res Care Pd M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PEMBROKE REST HOME	5188414	Revenue	3WH93	Continuing Care M	6,451.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PERCY HEDLEY CENTRE	5214425	Revenue	1MK20	Ind Res Care Ld M	-1,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PERCY HEDLEY CENTRE	5214426	Revenue	1MK20	Ind Res Care Ld M	-1,508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PERCY HEDLEY CENTRE	5214425	Revenue	1MK20	Ind Res Care Ld M	11,286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PERCY HEDLEY CENTRE	5214426	Revenue	1MK20	Ind Res Care Ld M	11,286.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PERCY HOUSE	5214364	Revenue	1MM20	Ind Res Care Mh M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PERCY HOUSE	5188444	Revenue	1MM20	Ind Res Care Mh M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PERCY HOUSE	5214364	Revenue	1MM20	Ind Res Care Mh M	5,104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PERCY HOUSE	5188444	Revenue	1MM20	Ind Res Care Mh M	5,104.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	PHILIP CUSSINS HOUSE	5214459	Revenue	1MG20	IND Res Care Elderly M	-550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	PHILIP CUSSINS HOUSE	5188533	Revenue	1MG20	IND Res Care Elderly M	-550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	PHILIP CUSSINS HOUSE	5214459	Revenue	1MG20	IND Res Care Elderly M	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	PHILIP CUSSINS HOUSE	5188533	Revenue	1MG20	IND Res Care Elderly M	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	POTENSIAL LTD	5214380	Revenue	1MK20	Ind Res Care Ld M	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	POTENSIAL LTD	5214381	Revenue	1MK20	Ind Res Care Ld M	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	QUALITY INDEPENDENT CARE	5193470	Revenue	1MG51	IND Home Per Care Elderly M	31,069.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	QUALITY INDEPENDENT CARE	5193470	Revenue	1MH51	Ind Home Per Care Pd M	2,068.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	QUALITY INDEPENDENT CARE	5193470	Revenue	1MK51	Ind Home-Per Care Ld M	2,062.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	REAL LIFE OPTIONS	5193432	Revenue	1MK50	Ind Supported Living - Ld M	-909.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	REAL LIFE OPTIONS	5193433	Revenue	1MK50	Ind Supported Living - Ld M	-292.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	REAL LIFE OPTIONS	5214410	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	REAL LIFE OPTIONS	5188488	Revenue	1MK20	Ind Res Care Ld M	-328.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	REAL LIFE OPTIONS	5193432	Revenue	1MK50	Ind Supported Living - Ld M	18,845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	REAL LIFE OPTIONS	5193433	Revenue	1MK50	Ind Supported Living - Ld M	7,919.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	REAL LIFE OPTIONS	5193434	Revenue	1MK50	Ind Supported Living - Ld M	58,876.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	REAL LIFE OPTIONS	5214410	Revenue	1MK20	Ind Res Care Ld M	6,561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	REAL LIFE OPTIONS	5188488	Revenue	1MK20	Ind Res Care Ld M	6,561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	RED BRICK HOUSE	5214365	Revenue	1MG10	IND Nursing Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	RED BRICK HOUSE	5188445	Revenue	1MG10	IND Nursing Care Elderly M	1,778.40



## Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	Redacted Personal Data	5201008	Revenue	1MK40	Direct Pmts Ld M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214413	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188491	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201085	Revenue	1MG40	Elderly Direct PMTS M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201265	Revenue	1MG40	Elderly Direct PMTS M	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201027	Revenue	1MK40	Direct Pmts Ld M	873.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200905	Revenue	1MH40	Direct PmtsPd M	-149.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200905	Revenue	1MH40	Direct PmtsPd M	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200934	Revenue	1MH40	Direct PmtsPd M	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200940	Revenue	1MD66	CHILDREN WITH DISABILITIES E	559.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201047	Revenue	1MK40	Direct Pmts Ld M	-70.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201047	Revenue	1MK40	Direct Pmts Ld M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201057	Revenue	1MD66	CHILDREN WITH DISABILITIES E	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201155	Revenue	1MG40	Elderly Direct PMTS M	3,129.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201051	Revenue	1MK40	Direct Pmts Ld M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201241	Revenue	1MK40	Direct Pmts Ld M	-180.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201241	Revenue	1MK40	Direct Pmts Ld M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201061	Revenue	1MH40	Direct PmtsPd M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201186	Revenue	1MH40	Direct PmtsPd M	1,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201182	Revenue	1MG40	Elderly Direct PMTS M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201052	Revenue	1MK40	Direct Pmts Ld M	1,198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201151	Revenue	1MK40	Direct Pmts Ld M	-296.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201151	Revenue	1MK40	Direct Pmts Ld M	5,218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201014	Revenue	1MK40	Direct Pmts Ld M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201014	Revenue	1MK40	Direct Pmts Ld M	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200903	Revenue	1MH40	Direct PmtsPd M	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201267	Revenue	1MG40	Elderly Direct PMTS M	714.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201018	Revenue	1MG40	Elderly Direct PMTS M	-1,237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201018	Revenue	1MG40	Elderly Direct PMTS M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201001	Revenue	1MK40	Direct Pmts Ld M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201125	Revenue	1MK40	Direct Pmts Ld M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201172	Revenue	1MK40	Direct Pmts Ld M	1,183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200904	Revenue	1MH40	Direct PmtsPd M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200904	Revenue	1MH40	Direct PmtsPd M	6,832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201179	Revenue	1MK40	Direct Pmts Ld M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201179	Revenue	1MK40	Direct Pmts Ld M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200947	Revenue	1MH40	Direct PmtsPd M	1,274.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201104	Revenue	1MG40	Elderly Direct PMTS M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214375	Revenue	1MK34	Shared Lives - Adult Ld M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188457	Revenue	1MK34	Shared Lives - Adult Ld M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201220	Revenue	1MH40	Direct PmtsPd M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200920	Revenue	1MH40	Direct PmtsPd M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200985	Revenue	1MG40	Elderly Direct PMTS M	-292.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200985	Revenue	1MG40	Elderly Direct PMTS M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201269	Revenue	1MK40	Direct Pmts Ld M	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200938	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214479	Revenue	1MK34	Shared Lives - Adult Ld M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188552	Revenue	1MK34	Shared Lives - Adult Ld M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200978	Revenue	1MK40	Direct Pmts Ld M	726.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200978	Revenue	1MK50	Ind Supported Living - Ld M	726.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201161	Revenue	1MH40	Direct PmtsPd M	2,866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	Redacted Personal Data	5214421	Revenue	1MG20	IND Res Care Elderly M	-986.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	Redacted Personal Data	5188499	Revenue	1MG20	IND Res Care Elderly M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214421	Revenue	1MG20	IND Res Care Elderly M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188499	Revenue	1MG20	IND Res Care Elderly M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214338	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188420	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201149	Revenue	1MK40	Direct Pmts Ld M	2,889.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201166	Revenue	1MM40	Direct Pmts Mh M	4,622.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201042	Revenue	1MG40	Elderly Direct PMTS M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201042	Revenue	1MG40	Elderly Direct PMTS M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201013	Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200929	Revenue	1MH40	Direct PmtsPd M	684.80

## Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	Redacted Personal Data	5201278	Revenue	1MH40	Direct PmtsPd M	1,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201272	Revenue	1MG40	Elderly Direct PMTS M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200943	Revenue	1MG40	Elderly Direct PMTS M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201246	Revenue	1MK40	Direct Pmts Ld M	512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200942	Revenue	1MD66	CHILDREN WITH DISABILITIES E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200953	Revenue	1MD66	CHILDREN WITH DISABILITIES E	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201276	Revenue	1MK40	Direct Pmts Ld M	2,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201056	Revenue	1MH40	Direct PmtsPd M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201056	Revenue	3WH96	Continuing Care-Dom Payments M	2,118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200951	Revenue	1MD66	CHILDREN WITH DISABILITIES E	695.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200991	Revenue	1MH40	Direct PmtsPd M	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200991	Revenue	1MH40	Direct PmtsPd M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201048	Revenue	1MK40	Direct Pmts Ld M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201112	Revenue	1MK40	Direct Pmts Ld M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201275	Revenue	1MG40	Elderly Direct PMTS M	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201067	Revenue	1MG40	Elderly Direct PMTS M	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201067	Revenue	1MG40	Elderly Direct PMTS M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201067	Revenue	3WH96	Continuing Care-Dom Payments M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201202	Revenue	1MG40	Elderly Direct PMTS M	1,265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201271	Revenue	1MD66	CHILDREN WITH DISABILITIES E	735.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201090	Revenue	1MG40	Elderly Direct PMTS M	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201090	Revenue	1MG40	Elderly Direct PMTS M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201017	Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201152	Revenue	1MK40	Direct Pmts Ld M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201208	Revenue	1MG40	Elderly Direct PMTS M	542.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	Redacted Personal Data	5198890	Revenue	1MG20	IND Res Care Elderly M	-21,145.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	Redacted Personal Data	5198890	Revenue	1MG20	IND Res Care Elderly M	97,019.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201111	Revenue	1MH40	Direct PmtsPd M	1,198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201240	Revenue	1MG40	Elderly Direct PMTS M	-224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201240	Revenue	1MG40	Elderly Direct PMTS M	773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200965	Revenue	1MK40	Direct Pmts Ld M	-45.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200965	Revenue	1MK40	Direct Pmts Ld M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200981	Revenue	1MK40	Direct Pmts Ld M	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200981	Revenue	3WH96	Continuing Care-Dom Payments M	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201102	Revenue	1MM40	Direct Pmts Mh M	1,277.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201231	Revenue	1MG40	Elderly Direct PMTS M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201231	Revenue	1MG40	Elderly Direct PMTS M	1,134.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201103	Revenue	1MH40	Direct PmtsPd M	-191.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201103	Revenue	1MH40	Direct PmtsPd M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201196	Revenue	1MG40	Elderly Direct PMTS M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201187	Revenue	1MG40	Elderly Direct PMTS M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201187	Revenue	1MG40	Elderly Direct PMTS M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201005	Revenue	1MD66	CHILDREN WITH DISABILITIES E	565.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201084	Revenue	1MK40	Direct Pmts Ld M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201025	Revenue	1MK40	Direct Pmts Ld M	3,132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200935	Revenue	1MH40	Direct PmtsPd M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201279	Revenue	1MG40	Elderly Direct PMTS M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200933	Revenue	1MG40	Elderly Direct PMTS M	697.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201168	Revenue	1MG40	Elderly Direct PMTS M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201168	Revenue	1MG40	Elderly Direct PMTS M	1,070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201099	Revenue	1MG40	Elderly Direct PMTS M	-207.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201099	Revenue	1MG40	Elderly Direct PMTS M	1,236.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201142	Revenue	1MH40	Direct PmtsPd M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201142	Revenue	1MH40	Direct PmtsPd M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201224	Revenue	1MH40	Direct PmtsPd M	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201224	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200932	Revenue	1MH40	Direct PmtsPd M	-321.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200932	Revenue	1MH40	Direct PmtsPd M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200932	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201114	Revenue	1MK40	Direct Pmts Ld M	749.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201129	Revenue	1MG40	Elderly Direct PMTS M	1,289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201171	Revenue	1MK40	Direct Pmts Ld M	-233.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201171	Revenue	1MK40	Direct Pmts Ld M	2,663.24



Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	Redacted Personal Data	5201158	Revenue	1MK40	Direct Pmts Ld M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201158	Revenue	1MK40	Direct Pmts Ld M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201188	Revenue	1MH40	Direct PmtsPd M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201043	Revenue	1MH40	Direct PmtsPd M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200975	Revenue	1MH40	Direct PmtsPd M	3,909.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200975	Revenue	3WH96	Continuing Care-Dom Payments M	3,909.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200928	Revenue	1MH40	Direct PmtsPd M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200928	Revenue	3WH96	Continuing Care-Dom Payments M	1,650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200930	Revenue	1MG40	Elderly Direct PMTS M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200930	Revenue	1MG40	Elderly Direct PMTS M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200914	Revenue	1MH40	Direct PmtsPd M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200914	Revenue	1MH40	Direct PmtsPd M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201281	Revenue	1MK40	Direct Pmts Ld M	1,418.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200937	Revenue	1MK40	Direct Pmts Ld M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200937	Revenue	1MK40	Direct Pmts Ld M	6,104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200924	Revenue	1MH40	Direct PmtsPd M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200924	Revenue	1MK40	Direct Pmts Ld M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201049	Revenue	1MK40	Direct Pmts Ld M	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201216	Revenue	1MG40	Elderly Direct PMTS M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201016	Revenue	1MD66	CHILDREN WITH DISABILITIES E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200946	Revenue	1MK40	Direct Pmts Ld M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201031	Revenue	1MH40	Direct PmtsPd M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201059	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201262	Revenue	1MK40	Direct Pmts Ld M	1,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201066	Revenue	1MG40	Elderly Direct PMTS M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200952	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201072	Revenue	1MK40	Direct Pmts Ld M	576.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201141	Revenue	1MG40	Elderly Direct PMTS M	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201141	Revenue	1MG40	Elderly Direct PMTS M	1,816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201154	Revenue	1MH40	Direct PmtsPd M	2,140.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201210	Revenue	1MK40	Direct Pmts Ld M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201210	Revenue	1MK40	Direct Pmts Ld M	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201170	Revenue	1MK40	Direct Pmts Ld M	1,042.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201023	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200993	Revenue	1MH40	Direct PmtsPd M	-212.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200993	Revenue	1MH40	Direct PmtsPd M	7,344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201119	Revenue	1MK40	Direct Pmts Ld M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201119	Revenue	1MK40	Direct Pmts Ld M	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200958	Revenue	1MK40	Direct Pmts Ld M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201045	Revenue	1MK40	Direct Pmts Ld M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200948	Revenue	1MH40	Direct PmtsPd M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201098	Revenue	1MK40	Direct Pmts Ld M	558.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201167	Revenue	1MG40	Elderly Direct PMTS M	-201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201167	Revenue	1MG40	Elderly Direct PMTS M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201225	Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201050	Revenue	1MK40	Direct Pmts Ld M	-82.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201050	Revenue	1MK40	Direct Pmts Ld M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214332	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188413	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200997	Revenue	1MD66	CHILDREN WITH DISABILITIES E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200919	Revenue	1MK40	Direct Pmts Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200919	Revenue	1MK50	Ind Supported Living - Ld M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201078	Revenue	1MK40	Direct Pmts Ld M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201078	Revenue	1MK40	Direct Pmts Ld M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201177	Revenue	1MH40	Direct PmtsPd M	-120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201177	Revenue	1MH40	Direct PmtsPd M	2,416.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200906	Revenue	1MG40	Elderly Direct PMTS M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200906	Revenue	1MG40	Elderly Direct PMTS M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201226	Revenue	1MG40	Elderly Direct PMTS M	1,166.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201022	Revenue	1MH40	Direct PmtsPd M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201004	Revenue	1MK40	Direct Pmts Ld M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201004	Revenue	1MK40	Direct Pmts Ld M	5,648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201074	Revenue	1MG40	Elderly Direct PMTS M	-201.60

Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	Redacted Personal Data	5201074	Revenue	1MG40	Elderly Direct PMTS M	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201082	Revenue	1MD66	CHILDREN WITH DISABILITIES E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200972	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,626.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201000	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	Redacted Personal Data	5198937	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200916	Revenue	1MH40	Direct PmtsPd M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200916	Revenue	1MH40	Direct PmtsPd M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201070	Revenue	1MK40	Direct Pmts Ld M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201223	Revenue	1MK40	Direct Pmts Ld M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201133	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200976	Revenue	1MH40	Direct PmtsPd M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201032	Revenue	3WH96	Continuing Care-Dom Payments M	1,150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200971	Revenue	1MK40	Direct Pmts Ld M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200974	Revenue	1MH40	Direct PmtsPd M	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201150	Revenue	1MK40	Direct Pmts Ld M	1,723.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200918	Revenue	1MH40	Direct PmtsPd M	1,751.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201277	Revenue	1MH40	Direct PmtsPd M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200912	Revenue	1MH40	Direct PmtsPd M	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201009	Revenue	1MH40	Direct PmtsPd M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200956	Revenue	1MK40	Direct Pmts Ld M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201010	Revenue	1MK40	Direct Pmts Ld M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201010	Revenue	1MK50	Ind Supported Living - Ld M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201105	Revenue	1MG40	Elderly Direct PMTS M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201229	Revenue	1MG40	Elderly Direct PMTS M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201195	Revenue	1MD66	CHILDREN WITH DISABILITIES E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201073	Revenue	1MH40	Direct PmtsPd M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201073	Revenue	1MM40	Direct Pmts Mh M	1,600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201003	Revenue	1MK40	Direct Pmts Ld M	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201088	Revenue	1MM40	Direct Pmts Mh M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200995	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,411.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201039	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201121	Revenue	1MG40	Elderly Direct PMTS M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201121	Revenue	1MG40	Elderly Direct PMTS M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201080	Revenue	1MH40	Direct PmtsPd M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201054	Revenue	1MK40	Direct Pmts Ld M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201203	Revenue	1MG40	Elderly Direct PMTS M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201203	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201145	Revenue	1MD66	CHILDREN WITH DISABILITIES E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200990	Revenue	1MK40	Direct Pmts Ld M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201261	Revenue	1MG40	Elderly Direct PMTS M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201068	Revenue	1MH40	Direct PmtsPd M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201256	Revenue	1MG40	Elderly Direct PMTS M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201256	Revenue	1MG40	Elderly Direct PMTS M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201132	Revenue	1MK40	Direct Pmts Ld M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200987	Revenue	1MG40	Elderly Direct PMTS M	1,017.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201215	Revenue	1MG40	Elderly Direct PMTS M	-588.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201215	Revenue	1MG40	Elderly Direct PMTS M	672.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201215	Revenue	3WH96	Continuing Care-Dom Payments M	672.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201069	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201255	Revenue	1MG40	Elderly Direct PMTS M	1,005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201007	Revenue	1MH40	Direct PmtsPd M	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201257	Revenue	1MK40	Direct Pmts Ld M	3,480.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200939	Revenue	1MK40	Direct Pmts Ld M	-67.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200939	Revenue	1MK40	Direct Pmts Ld M	3,955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201029	Revenue	1MH40	Direct PmtsPd M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200913	Revenue	1MH40	Direct PmtsPd M	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200913	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200999	Revenue	1MK40	Direct Pmts Ld M	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200970	Revenue	1MK40	Direct Pmts Ld M	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201019	Revenue	1MH40	Direct PmtsPd M	898.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200957	Revenue	1MK40	Direct Pmts Ld M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200957	Revenue	1MK40	Direct Pmts Ld M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	Redacted Personal Data	5198945	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00

Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	Redacted Personal Data	5200917	Revenue	1MK40	Direct Pmts Ld M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200917	Revenue	1MK40	Direct Pmts Ld M	1,943.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200909	Revenue	1MH40	Direct PmtsPd M	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200909	Revenue	1MH40	Direct PmtsPd M	6,463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200959	Revenue	1MG40	Elderly Direct PMTS M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200959	Revenue	1MG40	Elderly Direct PMTS M	1,054.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201083	Revenue	1MG40	Elderly Direct PMTS M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201083	Revenue	1MG40	Elderly Direct PMTS M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201217	Revenue	1MG40	Elderly Direct PMTS M	4,953.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200968	Revenue	1MK40	Direct Pmts Ld M	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201034	Revenue	1MD66	CHILDREN WITH DISABILITIES E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200989	Revenue	1MD66	CHILDREN WITH DISABILITIES E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214420	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188498	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200967	Revenue	1MK40	Direct Pmts Ld M	-235.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200967	Revenue	1MK40	Direct Pmts Ld M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200967	Revenue	1MK50	Ind Supported Living - Ld M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200969	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,164.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200955	Revenue	1MK40	Direct Pmts Ld M	216.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200955	Revenue	1MK50	Ind Supported Living - Ld M	107.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200955	Revenue	1MK40	Direct Pmts Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200955	Revenue	1MK50	Ind Supported Living - Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201015	Revenue	1MH40	Direct PmtsPd M	-800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201015	Revenue	1MH40	Direct PmtsPd M	1,706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201227	Revenue	1MK40	Direct Pmts Ld M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201055	Revenue	1MG40	Elderly Direct PMTS M	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200925	Revenue	1MH40	Direct PmtsPd M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200925	Revenue	3WH96	Continuing Care-Dom Payments M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201280	Revenue	1MH40	Direct PmtsPd M	849.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200964	Revenue	1MH40	Direct PmtsPd M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214334	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188415	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200923	Revenue	1MK40	Direct Pmts Ld M	548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200963	Revenue	1MH40	Direct PmtsPd M	758.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200963	Revenue	1MH40	Direct PmtsPd M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201075	Revenue	1MH40	Direct PmtsPd M	846.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201136	Revenue	1MK40	Direct Pmts Ld M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201136	Revenue	1MK40	Direct Pmts Ld M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200982	Revenue	1MK40	Direct Pmts Ld M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201147	Revenue	1MK40	Direct Pmts Ld M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201081	Revenue	1MH40	Direct PmtsPd M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200988	Revenue	1MK40	Direct Pmts Ld M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	Redacted Personal Data	5214434	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	Redacted Personal Data	5188510	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201263	Revenue	1MK40	Direct Pmts Ld M	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201028	Revenue	1MK40	Direct Pmts Ld M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200911	Revenue	1MK40	Direct Pmts Ld M	-115.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200911	Revenue	1MK40	Direct Pmts Ld M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201143	Revenue	1MH40	Direct PmtsPd M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201157	Revenue	1MG40	Elderly Direct PMTS M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201159	Revenue	1MG40	Elderly Direct PMTS M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201159	Revenue	1MG40	Elderly Direct PMTS M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200998	Revenue	1MH40	Direct PmtsPd M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200908	Revenue	1MH40	Direct PmtsPd M	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201184	Revenue	1MK40	Direct Pmts Ld M	1,713.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5200961	Revenue	1MG40	Elderly Direct PMTS M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5200961	Revenue	1MG40	Elderly Direct PMTS M	1,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201198	Revenue	1MK40	Direct Pmts Ld M	1,131.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	Redacted Personal Data	5201097	Revenue	1MG40	Elderly Direct PMTS M	-201.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201097	Revenue	1MG40	Elderly Direct PMTS M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	Redacted Personal Data	5201205	Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	RESOLVE(CARE NORTHERN)LTD	5214454	Revenue	1MK20	Ind Res Care Ld M	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	RESOLVE(CARE NORTHERN)LTD	5188528	Revenue	1MK20	Ind Res Care Ld M	7,709.24



Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	RISEDALE REST HOME	5214390	Revenue	1MG20	IND Res Care Elderly	M	1,700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	RISEDALE REST HOME	5188470	Revenue	1MG20	IND Res Care Elderly	M	1,730.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	RIVERSIDE HOUSE	5214336	Revenue	1MG20	IND Res Care Elderly	M	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	RIVERSIDE HOUSE	5188418	Revenue	1MG20	IND Res Care Elderly	M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	RIVERSIDE HOUSE	5214336	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	RIVERSIDE HOUSE	5188418	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ROMAN HOUSE	5214444	Revenue	1MK50	Ind Supported Living - Ld	M	19,917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ROMAN HOUSE	5188518	Revenue	1MK50	Ind Supported Living - Ld	M	19,917.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ROSEWOOD HOUSE	5214451	Revenue	1MG20	IND Res Care Elderly	M	-473.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ROSEWOOD HOUSE	5188525	Revenue	1MG20	IND Res Care Elderly	M	-473.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ROSEWOOD HOUSE	5214451	Revenue	1MG20	IND Res Care Elderly	M	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ROSEWOOD HOUSE	5188525	Revenue	1MG20	IND Res Care Elderly	M	1,648.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5214470	Revenue	4WX13	Ind Sector Client Loan Fund	M	79.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5188543	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,113.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5214470	Revenue	1MG20	IND Res Care Elderly	M	-3,151.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5188543	Revenue	1MG20	IND Res Care Elderly	M	-3,407.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5214470	Revenue	1MG20	IND Res Care Elderly	M	9,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5188543	Revenue	1MG20	IND Res Care Elderly	M	9,432.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5214384	Revenue	1MK20	Ind Res Care Ld	M	-139.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5214384	Revenue	1MK50	Ind Supported Living - Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5188464	Revenue	1MK20	Ind Res Care Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5188464	Revenue	1MK50	Ind Supported Living - Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5214384	Revenue	1MK20	Ind Res Care Ld	M	6,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5214384	Revenue	1MK50	Ind Supported Living - Ld	M	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5188464	Revenue	1MK20	Ind Res Care Ld	M	9,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	S.E.L.F. LTD 14/15 PARK VIEW	5188464	Revenue	1MK50	Ind Supported Living - Ld	M	4,640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SCARBOROUGH COURT NURSING HOME	5214366	Revenue	1MG20	IND Res Care Elderly	M	-1,688.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SCARBOROUGH COURT NURSING HOME	5188446	Revenue	1MG20	IND Res Care Elderly	M	-1,688.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SCARBOROUGH COURT NURSING HOME	5214366	Revenue	1MG20	IND Res Care Elderly	M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SCARBOROUGH COURT NURSING HOME	5188446	Revenue	1MG20	IND Res Care Elderly	M	5,472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SHOTLEY PARK RESIDENTIAL HOME	5188447	Revenue	1MG20	IND Res Care Elderly	M	-1,447.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SHOTLEY PARK RESIDENTIAL HOME	5188447	Revenue	1MG20	IND Res Care Elderly	M	4,970.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SILVERWOOD CARE HOME	5214458	Revenue	3WH93	Continuing Care	M	2,912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SILVERWOOD CARE HOME	5188532	Revenue	3WH93	Continuing Care	M	2,912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOLWAY HOUSE	5198875	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOLWAY HOUSE	5198876	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOLWAY HOUSE	5198877	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOLWAY HOUSE	5198878	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOLWAY HOUSE	5198875	Revenue	1MG20	IND Res Care Elderly	M	3,056.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOLWAY HOUSE	5198876	Revenue	1MG20	IND Res Care Elderly	M	3,056.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOLWAY HOUSE	5198877	Revenue	1MG20	IND Res Care Elderly	M	3,056.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOLWAY HOUSE	5198878	Revenue	1MG20	IND Res Care Elderly	M	3,056.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SOUTH BEBSIDE CARE HOME	5214453	Revenue	1MG20	IND Res Care Elderly	M	-574.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SOUTH BEBSIDE CARE HOME	5188527	Revenue	1MG20	IND Res Care Elderly	M	-574.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SOUTH BEBSIDE CARE HOME	5214453	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SOUTH BEBSIDE CARE HOME	5188527	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOUTH CHOWDENE NURSING HOME	5198916	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTH CHOWDENE NURSING HOME	5198916	Revenue	1MG10	IND Nursing Care Elderly	M	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOUTH QUAY CARE HOME	5198924	Revenue	1MG10	IND Nursing Care Elderly	M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTH QUAY CARE HOME	5198924	Revenue	1MG10	IND Nursing Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	15 August 2011	SOUTHERN CROSS HEALTHCARE	5198929	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,391.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOUTHERN CROSS HEALTHCARE	5198946	Revenue	1MG20	IND Res Care Elderly	M	-14,080.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214481	Revenue	1MG10	IND Nursing Care Elderly	M	-545.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214483	Revenue	1MG10	IND Nursing Care Elderly	M	-3,948.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214436	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SOUTHERN CROSS HEALTHCARE	5188554	Revenue	1MG10	IND Nursing Care Elderly	M	-545.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SOUTHERN CROSS HEALTHCARE	5188512	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTHERN CROSS HEALTHCARE	5198946	Revenue	1MG20	IND Res Care Elderly	M	54,265.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214481	Revenue	1MG10	IND Nursing Care Elderly	M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214483	Revenue	1MG10	IND Nursing Care Elderly	M	11,559.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SOUTHERN CROSS HEALTHCARE	5214436	Revenue	1MG10	IND Nursing Care Elderly	M	1,741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SOUTHERN CROSS HEALTHCARE	5188554	Revenue	1MG10	IND Nursing Care Elderly	M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SOUTHERN CROSS HEALTHCARE	5188512	Revenue	1MG10	IND Nursing Care Elderly	M	1,741.20

## Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5198885	Revenue	1MG10	IND Nursing Care Elderly	M	-2,868.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5198885	Revenue	1MG10	IND Nursing Care Elderly	M	8,811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5198921	Revenue	1MG20	IND Res Care Elderly	M	-1,486.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5198896	Revenue	1MG20	IND Res Care Elderly	M	-1,559.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5188448	Revenue	1MG20	IND Res Care Elderly	M	-390.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5198921	Revenue	1MG20	IND Res Care Elderly	M	5,407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5198896	Revenue	1MG20	IND Res Care Elderly	M	7,230.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5198896	Revenue	1MH20	Ind Res Care Pd	M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5188448	Revenue	1MG20	IND Res Care Elderly	M	3,454.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	SOUTHWELL COURT CARE HOME	5214462	Revenue	4WX13	Ind Sector Client Loan Fund	M	4,019.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MH10	Ind Nursing Care Pd	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MH20	Ind Res Care Pd	M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MM20	Ind Res Care Mh	M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MG20	IND Res Care Elderly	M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MH10	Ind Nursing Care Pd	M	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MH20	Ind Res Care Pd	M	20,570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN COURT	5198915	Revenue	1MM20	Ind Res Care Mh	M	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN COURT	5198915	Revenue	3WH93	Continuing Care	M	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	SOVEREIGN LODGE	5198882	Revenue	1MG20	IND Res Care Elderly	M	-14,363.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	SOVEREIGN LODGE	5198882	Revenue	1MG20	IND Res Care Elderly	M	46,788.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ST AIDENS COTTAGE	5214414	Revenue	1MM20	Ind Res Care Mh	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ST AIDENS COTTAGE	5188492	Revenue	1MM20	Ind Res Care Mh	M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ST AIDENS COTTAGE	5214414	Revenue	1MM20	Ind Res Care Mh	M	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ST AIDENS COTTAGE	5188492	Revenue	1MM20	Ind Res Care Mh	M	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5193466	Revenue	1MG51	IND Home Per Care Elderly	M	21,509.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5193466	Revenue	1MH51	Ind Home Per Care Pd	M	993.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5193466	Revenue	1MM51	Ind Home-Per Care Mh	M	4,934.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5193466	Revenue	3WH96	Continuing Care-Dom Payments	M	2,092.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5214329	Revenue	1MG60	IND Day Care Elderly	M	9,918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ST ANTHONYS OF PADUA CARE SERVICES	5187720	Revenue	1MG60	IND Day Care Elderly	M	10,904.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16 August 2011	ST CATHERINES	5201282	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,295.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	ST CATHERINES	5201282	Revenue	1MG10	IND Nursing Care Elderly	M	-2,337.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 August 2011	ST CATHERINES	5201282	Revenue	1MG20	IND Res Care Elderly	M	-4,055.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	ST CATHERINES	5201282	Revenue	1MG10	IND Nursing Care Elderly	M	8,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	ST CATHERINES	5201282	Revenue	1MG20	IND Res Care Elderly	M	17,236.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	ST CATHERINES	5201282	Revenue	3WH77	Free Nursing Care Com Care	M	3,478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	ST CATHERINES	5201282	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 August 2011	ST CATHERINES	5201282	Revenue	3WH93	Continuing Care	M	4,729.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST CATHERINES	5198948	Revenue	3WH71	Free Nursing Care Self FunderM	M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST CATHERINES	5198948	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	ST CUTHBERTS CARE	5193456	Revenue	1MK50	Ind Supported Living - Ld	M	-2,518.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	ST CUTHBERTS CARE	5193456	Revenue	1MK50	Ind Supported Living - Ld	M	32,117.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST GEORGES NURSING HOME	5198910	Revenue	1MG10	IND Nursing Care Elderly	M	-1,088.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST GEORGES NURSING HOME	5198910	Revenue	1MG20	IND Res Care Elderly	M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST GEORGES NURSING HOME	5198910	Revenue	1MG10	IND Nursing Care Elderly	M	4,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST GEORGES NURSING HOME	5198910	Revenue	1MG20	IND Res Care Elderly	M	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST JOSEPHS	5198911	Revenue	1MG10	IND Nursing Care Elderly	M	-771.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST JOSEPHS	5198911	Revenue	1MG20	IND Res Care Elderly	M	-11,826.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198911	Revenue	1MG10	IND Nursing Care Elderly	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198911	Revenue	1MG20	IND Res Care Elderly	M	36,499.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198911	Revenue	3WH77	Free Nursing Care Com Care	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198911	Revenue	3WH93	Continuing Care	M	6,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198955	Revenue	3WH71	Free Nursing Care Self FunderM	M	2,065.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST JOSEPHS	5198955	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1,033.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST MARY MAGDALENE	5198889	Revenue	1MG20	IND Res Care Elderly	M	-5,034.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST MARY MAGDALENE	5198889	Revenue	1MG20	IND Res Care Elderly	M	16,630.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	ST MARYS CONVENT	5198912	Revenue	1MG20	IND Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	ST MARYS CONVENT	5198912	Revenue	1MG20	IND Res Care Elderly	M	1,656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	ST SAVIOURS CARE HOME LTD	5214389	Revenue	1MG20	IND Res Care Elderly	M	-560.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	ST SAVIOURS CARE HOME LTD	5188469	Revenue	1MG20	IND Res Care Elderly	M	-560.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	ST SAVIOURS CARE HOME LTD	5214389	Revenue	1MG20	IND Res Care Elderly	M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	ST SAVIOURS CARE HOME LTD	5188469	Revenue	1MG20	IND Res Care Elderly	M	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	STANLEY BURN RESIDENTIAL CARE HOME	5214346	Revenue	1MG20	IND Res Care Elderly	M	-459.00



Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	02 August 2011	STANLEY BURN RESIDENTIAL CARE HOME	5188426	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	STANLEY BURN RESIDENTIAL CARE HOME	5214346	Revenue	1MG20	IND Res Care Elderly	M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANLEY BURN RESIDENTIAL CARE HOME	5188426	Revenue	1MG20	IND Res Care Elderly	M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	STANLEY PARK CARE CENTRE	5188487	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	STANLEY PARK CARE CENTRE	5188487	Revenue	1MG20	IND Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANLEY PARK CARE CENTRE	5188487	Revenue	1MG10	IND Nursing Care Elderly	M	1,905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANLEY PARK CARE CENTRE	5188487	Revenue	1MG20	IND Res Care Elderly	M	1,818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	STANTON LODGE	5188417	Revenue	1MG10	IND Nursing Care Elderly	M	-2,367.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANTON LODGE	5188417	Revenue	1MG10	IND Nursing Care Elderly	M	4,778.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5214456	Revenue	1MH20	Ind Res Care Pd	M	-657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5188530	Revenue	1MH20	Ind Res Care Pd	M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5214456	Revenue	1MG10	IND Nursing Care Elderly	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5214456	Revenue	1MH20	Ind Res Care Pd	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5214456	Revenue	1MK20	Ind Res Care Ld	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5188530	Revenue	1MG10	IND Nursing Care Elderly	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5188530	Revenue	1MH20	Ind Res Care Pd	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5188530	Revenue	1MK20	Ind Res Care Ld	M	1,542.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	STONHAM	5193429	Revenue	1MK50	Ind Supported Living - Ld	M	-2,726.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	STONHAM	5193429	Revenue	1MK50	Ind Supported Living - Ld	M	37,681.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SUNNINGDALE LODGE EMI UNIT	5214373	Revenue	1MG10	IND Nursing Care Elderly	M	-2,032.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SUNNINGDALE LODGE EMI UNIT	5188455	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SUNNINGDALE LODGE EMI UNIT	5214373	Revenue	1MG10	IND Nursing Care Elderly	M	8,095.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SUNNINGDALE LODGE EMI UNIT	5188455	Revenue	1MG10	IND Nursing Care Elderly	M	1,756.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SUNNINGDALE NH TAMWORTH	5214432	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SUNNINGDALE NH TAMWORTH	5188508	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SUNNINGDALE NH TAMWORTH	5214432	Revenue	1MG10	IND Nursing Care Elderly	M	1,498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SUNNINGDALE NH TAMWORTH	5188508	Revenue	1MG10	IND Nursing Care Elderly	M	1,498.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SUPREME HEALTHCARE LTD	5214422	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SUPREME HEALTHCARE LTD	5188500	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SUPREME HEALTHCARE LTD	5214422	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SUPREME HEALTHCARE LTD	5188500	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	SUTHERLAND COURT	5188517	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,225.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SUTHERLAND COURT	5214443	Revenue	1MG20	IND Res Care Elderly	M	-16,072.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SUTHERLAND COURT	5214443	Revenue	1MM20	Ind Res Care Mh	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SUTHERLAND COURT	5188517	Revenue	1MG20	IND Res Care Elderly	M	-11,647.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SUTHERLAND COURT	5188517	Revenue	1MM20	Ind Res Care Mh	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SUTHERLAND COURT	5214443	Revenue	1MG20	IND Res Care Elderly	M	47,089.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SUTHERLAND COURT	5214443	Revenue	1MM20	Ind Res Care Mh	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SUTHERLAND COURT	5188517	Revenue	1MG20	IND Res Care Elderly	M	35,552.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SUTHERLAND COURT	5188517	Revenue	1MM20	Ind Res Care Mh	M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SWAN LODGE	5214387	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	SWAN LODGE	5214387	Revenue	1MG20	IND Res Care Elderly	M	-813.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SWAN LODGE	5188467	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	SWAN LODGE	5188467	Revenue	1MG20	IND Res Care Elderly	M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SWAN LODGE	5214387	Revenue	1MG10	IND Nursing Care Elderly	M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	SWAN LODGE	5214387	Revenue	1MG20	IND Res Care Elderly	M	3,306.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SWAN LODGE	5188467	Revenue	1MG10	IND Nursing Care Elderly	M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	SWAN LODGE	5188467	Revenue	1MG20	IND Res Care Elderly	M	3,383.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5198928	Revenue	1MG10	IND Nursing Care Elderly	M	-1,541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5198928	Revenue	1MG10	IND Nursing Care Elderly	M	3,697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	THE CAMPHILL VILLAGE TRUST	5193427	Revenue	1MK50	Ind Supported Living - Ld	M	824.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	THE EDWARD LLOYD TRUST	5193454	Revenue	1MK50	Ind Supported Living - Ld	M	-6,306.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THE EDWARD LLOYD TRUST	5214475	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THE EDWARD LLOYD TRUST	5214475	Revenue	1MK20	Ind Res Care Ld	M	-885.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THE EDWARD LLOYD TRUST	5188548	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THE EDWARD LLOYD TRUST	5188548	Revenue	1MK20	Ind Res Care Ld	M	-885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	THE EDWARD LLOYD TRUST	5193454	Revenue	1MK50	Ind Supported Living - Ld	M	75,652.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THE EDWARD LLOYD TRUST	5214475	Revenue	1MG20	IND Res Care Elderly	M	4,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THE EDWARD LLOYD TRUST	5214475	Revenue	1MK20	Ind Res Care Ld	M	13,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THE EDWARD LLOYD TRUST	5188548	Revenue	1MG20	IND Res Care Elderly	M	4,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THE EDWARD LLOYD TRUST	5188548	Revenue	1MK20	Ind Res Care Ld	M	13,116.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THE FOXWALLS	5214400	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THE FOXWALLS	5188479	Revenue	1MG20	IND Res Care Elderly	M	-459.00

Newcastle City Council Invoices over £500 paid in August 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	30 August 2011	THE FOXWALLS	5214400	Revenue	1MG20	IND Res Care Elderly	M	2,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THE FOXWALLS	5188479	Revenue	1MG20	IND Res Care Elderly	M	2,632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THE LAWNs	5214367	Revenue	1MG20	IND Res Care Elderly	M	-750.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THE LAWNs	5188449	Revenue	1MG20	IND Res Care Elderly	M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THE LAWNs	5214367	Revenue	1MG20	IND Res Care Elderly	M	1,585.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THE LAWNs	5188449	Revenue	1MG20	IND Res Care Elderly	M	1,585.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	15 August 2011	THE MANOR HOUSE	5198932	Revenue	4WX13	Ind Sector Client Loan Fund	M	8,741.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THE STANHOPE SUITE	5214393	Revenue	1MH10	Ind Nursing Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THE STANHOPE SUITE	5188473	Revenue	1MH10	Ind Nursing Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THE STANHOPE SUITE	5214393	Revenue	1MH10	Ind Nursing Care Pd	M	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THE STANHOPE SUITE	5188473	Revenue	1MH10	Ind Nursing Care Pd	M	1,883.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THOMAS KNIGHT CARE HOME	5214416	Revenue	1MG20	IND Res Care Elderly	M	-658.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THOMAS KNIGHT CARE HOME	5188494	Revenue	1MG20	IND Res Care Elderly	M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THOMAS KNIGHT CARE HOME	5214416	Revenue	1MG20	IND Res Care Elderly	M	1,905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THOMAS KNIGHT CARE HOME	5188494	Revenue	1MG20	IND Res Care Elderly	M	1,905.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 August 2011	THORNBECK COLLEGE	5193457	Revenue	1MK50	Ind Supported Living - Ld	M	-223.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THORNBECK COLLEGE	5214480	Revenue	1MK20	Ind Res Care Ld	M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	THORNBECK COLLEGE	5214480	Revenue	1MK50	Ind Supported Living - Ld	M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THORNBECK COLLEGE	5188553	Revenue	1MK20	Ind Res Care Ld	M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	THORNBECK COLLEGE	5188553	Revenue	1MK50	Ind Supported Living - Ld	M	-701.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	THORNBECK COLLEGE	5193457	Revenue	1MK50	Ind Supported Living - Ld	M	14,138.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THORNBECK COLLEGE	5214480	Revenue	1MK20	Ind Res Care Ld	M	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	THORNBECK COLLEGE	5214480	Revenue	1MK50	Ind Supported Living - Ld	M	13,472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THORNBECK COLLEGE	5188553	Revenue	1MK20	Ind Res Care Ld	M	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	THORNBECK COLLEGE	5188553	Revenue	1MK50	Ind Supported Living - Ld	M	13,472.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	TIME TO CARE	5214423	Revenue	1MK20	Ind Res Care Ld	M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	TIME TO CARE	5188501	Revenue	1MK20	Ind Res Care Ld	M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	TIME TO CARE	5214423	Revenue	1MK20	Ind Res Care Ld	M	14,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	TIME TO CARE	5188501	Revenue	1MK20	Ind Res Care Ld	M	14,339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	TYNE VIEW	5198913	Revenue	1MG10	IND Nursing Care Elderly	M	-4,270.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	TYNE VIEW	5198913	Revenue	1MG10	IND Nursing Care Elderly	M	8,477.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	UNDERLEY GARDEN SCHOOL	5214427	Revenue	1MK50	Ind Supported Living - Ld	M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	UNDERLEY GARDEN SCHOOL	5188503	Revenue	1MK50	Ind Supported Living - Ld	M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	UNDERLEY GARDEN SCHOOL	5214427	Revenue	1MK50	Ind Supported Living - Ld	M	10,384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	UNDERLEY GARDEN SCHOOL	5188503	Revenue	1MK50	Ind Supported Living - Ld	M	10,384.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	UNITED RESPONSE	5214472	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	UNITED RESPONSE	5188545	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	UNITED RESPONSE	5193448	Revenue	1MK50	Ind Supported Living - Ld	M	24,545.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	UNITED RESPONSE	5193449	Revenue	1MK50	Ind Supported Living - Ld	M	24,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	UNITED RESPONSE	5193450	Revenue	1MK50	Ind Supported Living - Ld	M	16,108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	UNITED RESPONSE	5193451	Revenue	1MK50	Ind Supported Living - Ld	M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 August 2011	UNITED RESPONSE	5193452	Revenue	1MK50	Ind Supported Living - Ld	M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	UNITED RESPONSE	5214472	Revenue	1MK20	Ind Res Care Ld	M	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	UNITED RESPONSE	5188545	Revenue	1MK20	Ind Res Care Ld	M	4,591.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	VALLEY LODGE CARE HOME	5198939	Revenue	1MG20	IND Res Care Elderly	M	-999.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	VALLEY LODGE CARE HOME	5198939	Revenue	1MG20	IND Res Care Elderly	M	3,435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	VOYAGE	5214439	Revenue	1MM10	Ind Nursing Care Mh	M	-315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	VOYAGE	5188515	Revenue	1MM10	Ind Nursing Care Mh	M	-315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	VOYAGE	5214439	Revenue	1MH20	Ind Res Care Pd	M	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	VOYAGE	5214439	Revenue	1MM10	Ind Nursing Care Mh	M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	VOYAGE	5214439	Revenue	1MM20	Ind Res Care Mh	M	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	VOYAGE	5214439	Revenue	3WH93	Continuing Care	M	3,991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	VOYAGE	5188515	Revenue	1MM10	Ind Nursing Care Mh	M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	VOYAGE	5188515	Revenue	3WH93	Continuing Care	M	3,991.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WALKER LODGE	5214370	Revenue	1MG20	IND Res Care Elderly	M	-12,043.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WALKER LODGE	5214370	Revenue	1MH20	Ind Res Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WALKER LODGE	5188452	Revenue	1MG20	IND Res Care Elderly	M	-12,870.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WALKER LODGE	5188452	Revenue	1MH20	Ind Res Care Pd	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WALKER LODGE	5214370	Revenue	1MG20	IND Res Care Elderly	M	45,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WALKER LODGE	5214370	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WALKER LODGE	5188452	Revenue	1MG20	IND Res Care Elderly	M	47,711.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WALKER LODGE	5188452	Revenue	1MH20	Ind Res Care Pd	M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WALLACE MEWS	5214417	Revenue	1MK20	Ind Res Care Ld	M	-289.20

Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	02 August 2011	WALLACE MEWS	5188495	Revenue	1MK20	Ind Res Care Ld M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WALLACE MEWS	5214417	Revenue	1MK20	Ind Res Care Ld M	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WALLACE MEWS	5188495	Revenue	1MK20	Ind Res Care Ld M	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WALLDENE COURT	5214341	Revenue	1MG10	IND Nursing Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WALLDENE COURT	5214342	Revenue	1MG10	IND Nursing Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MG10	IND Nursing Care Elderly M	-233.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MG20	IND Res Care Elderly M	-3,004.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MM20	Ind Res Care Mh M	-611.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MG10	IND Nursing Care Elderly M	1,910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MG20	IND Res Care Elderly M	8,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	1MM20	Ind Res Care Mh M	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	3WH77	Free Nursing Care Com Care M	707.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	3WH78	Fre Nursing Care Out Of Area M	911.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WAYERLEY LODGE	5198905	Revenue	3WH93	Continuing Care M	18,258.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WELLBURN HOUSE	5214349	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WELLBURN HOUSE	5188429	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WELLBURN HOUSE	5214349	Revenue	1MG20	IND Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WELLBURN HOUSE	5188429	Revenue	1MG20	IND Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WEST DENTON ASSOCIATION	5187723	Revenue	1MG62	West Denton Day Centre M	14,691.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WESTMINSTER HAWTHORNS	5214392	Revenue	1MH10	Ind Nursing Care Pd M	-341.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WESTMINSTER HAWTHORNS	5188472	Revenue	1MH10	Ind Nursing Care Pd M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WESTMINSTER HAWTHORNS	5214392	Revenue	1MH10	Ind Nursing Care Pd M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WESTMINSTER HAWTHORNS	5214392	Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WESTMINSTER HAWTHORNS	5188472	Revenue	1MH10	Ind Nursing Care Pd M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WESTMINSTER HAWTHORNS	5188472	Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTOE GRANGE	5198925	Revenue	1MG20	IND Res Care Elderly M	1,724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MG10	IND Nursing Care Elderly M	-4,389.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MG20	IND Res Care Elderly M	-1,473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MH20	Ind Res Care Pd M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MM10	Ind Nursing Care Mh M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MM20	Ind Res Care Mh M	-1,188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MG10	IND Nursing Care Elderly M	28,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MG20	IND Res Care Elderly M	8,548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MH20	Ind Res Care Pd M	2,048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MM10	Ind Nursing Care Mh M	12,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	1MM20	Ind Res Care Mh M	4,096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	3WH77	Free Nursing Care Com Care M	10,603.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198941	Revenue	3WH93	Continuing Care M	4,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198959	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WESTWOOD LODGE NURSING HOME	5198959	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,645.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WHEATFIELD COURT	5214339	Revenue	1MG10	IND Nursing Care Elderly M	-14,293.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WHEATFIELD COURT	5214339	Revenue	1MG20	IND Res Care Elderly M	-2,023.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WHEATFIELD COURT	5188421	Revenue	1MG10	IND Nursing Care Elderly M	-10,332.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WHEATFIELD COURT	5188421	Revenue	1MG20	IND Res Care Elderly M	-2,023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214339	Revenue	1MG10	IND Nursing Care Elderly M	46,793.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214339	Revenue	1MG20	IND Res Care Elderly M	6,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214339	Revenue	3WH77	Free Nursing Care Com Care M	12,422.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214339	Revenue	3WH93	Continuing Care M	4,321.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214489	Revenue	3WH71	Free Nursing Care Self FunderM	947.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHEATFIELD COURT	5214489	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188421	Revenue	1MG10	IND Nursing Care Elderly M	35,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188421	Revenue	1MG20	IND Res Care Elderly M	6,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188421	Revenue	3WH77	Free Nursing Care Com Care M	9,565.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188421	Revenue	3WH93	Continuing Care M	4,321.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188569	Revenue	3WH71	Free Nursing Care Self FunderM	2,391.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHEATFIELD COURT	5188569	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MG10	IND Nursing Care Elderly M	-1,124.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MH10	Ind Nursing Care Pd M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MK10	Ind Nursing Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MK20	Ind Res Care Ld M	-294.60



Newcastle City Council Invoices over £500 paid in August 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	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MG10	IND Nursing Care Elderly	M	-1,124.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MH10	IND Nursing Care Pd	M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MK10	Ind Nursing Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MK20	Ind Res Care Ld	M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MG10	IND Nursing Care Elderly	M	3,440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MG20	IND Res Care Elderly	M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MH10	Ind Nursing Care Pd	M	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MK10	Ind Nursing Care Ld	M	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198869	Revenue	1MK20	Ind Res Care Ld	M	7,469.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MG10	IND Nursing Care Elderly	M	3,440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MG20	IND Res Care Elderly	M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MH10	Ind Nursing Care Pd	M	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MK10	Ind Nursing Care Ld	M	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WHICKHAM VILLA	5198870	Revenue	1MK20	Ind Res Care Ld	M	7,469.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WHORLTON GRANGE	5214345	Revenue	1MG20	IND Res Care Elderly	M	-10,353.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WHORLTON GRANGE	5188425	Revenue	1MG20	IND Res Care Elderly	M	-11,854.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WHORLTON GRANGE	5214345	Revenue	1MG20	IND Res Care Elderly	M	31,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WHORLTON GRANGE	5188425	Revenue	1MG20	IND Res Care Elderly	M	36,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WILLOW LODGE	5214368	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WILLOW LODGE	5214368	Revenue	1MG20	IND Res Care Elderly	M	-443.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WILLOW LODGE	5188450	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WILLOW LODGE	5188450	Revenue	1MG20	IND Res Care Elderly	M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WILLOW LODGE	5214368	Revenue	1MG10	IND Nursing Care Elderly	M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WILLOW LODGE	5214368	Revenue	1MG20	IND Res Care Elderly	M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WILLOW LODGE	5188450	Revenue	1MG10	IND Nursing Care Elderly	M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WILLOW LODGE	5188450	Revenue	1MG20	IND Res Care Elderly	M	1,760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 August 2011	WINDSOR COURT NURSING &	5198942	Revenue	1MG20	IND Res Care Elderly	M	-444.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WINDSOR COURT NURSING &	5198942	Revenue	1MG10	IND Nursing Care Elderly	M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 August 2011	WINDSOR COURT NURSING &	5198942	Revenue	1MG20	IND Res Care Elderly	M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WOODHOUSE COTTAGE	5214402	Revenue	1MK20	Ind Res Care Ld	M	7,776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WOODHOUSE COTTAGE	5214403	Revenue	1MK20	Ind Res Care Ld	M	7,776.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5214468	Revenue	4WX13	Ind Sector Client Loan Fund	M	789.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5188541	Revenue	4WX13	Ind Sector Client Loan Fund	M	789.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5214468	Revenue	1MG20	IND Res Care Elderly	M	-4,156.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5188541	Revenue	1MG20	IND Res Care Elderly	M	-4,156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5214468	Revenue	1MG20	IND Res Care Elderly	M	14,399.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5188541	Revenue	1MG20	IND Res Care Elderly	M	14,399.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	4WX13	Ind Sector Client Loan Fund	M	535.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	4WX13	Ind Sector Client Loan Fund	M	9,341.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	1MG10	IND Nursing Care Elderly	M	-9,420.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	1MG20	IND Res Care Elderly	M	-2,318.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	1MG10	IND Nursing Care Elderly	M	-8,463.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	1MG20	IND Res Care Elderly	M	-2,318.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	1MG10	IND Nursing Care Elderly	M	23,852.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	1MG20	IND Res Care Elderly	M	6,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	3WH77	Free Nursing Care Com Care	M	7,734.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	3WH78	Fre Nursing Care Out Of Area	M	5,854.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214473	Revenue	3WH93	Continuing Care	M	8,851.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214499	Revenue	3WH71	Free Nursing Care Self Funder	M	7,736.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 August 2011	WORDSWORTH HOUSE	5214499	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	1MG10	IND Nursing Care Elderly	M	19,508.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	1MG20	IND Res Care Elderly	M	6,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	3WH77	Free Nursing Care Com Care	M	6,662.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	3WH78	Fre Nursing Care Out Of Area	M	-1,708.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188546	Revenue	3WH93	Continuing Care	M	21,174.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188578	Revenue	3WH71	Free Nursing Care Self Funder	M	5,652.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 August 2011	WORDSWORTH HOUSE	5188578	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1,033.20
Adult and Culture	Westgate AE	Supplies & Services	11 August 2011	BUILDING FUTURES EAST	5196185	Revenue	1EA73	Lifelong Learning Single ProgM		1,185.72
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	11 August 2011	MANCHESTER CITY COUNCIL	5195527	Revenue	1FG51	Chief Executive	F	33,750.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 August 2011	SHRED-IT LTD	5185972	Revenue	1E31M	Children Services Corp SLA's	E	2,323.11
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 August 2011	SHRED-IT LTD	5185969	Revenue	1FX00	CXO Overheads	F	1,962.46
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 August 2011	SHRED-IT LTD	5185970	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	1,147.40



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 August 2011	SHRED-IT LTD	5185971	Revenue	1MR06	Adult Services Insurances M	1,143.23
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Premises	25 August 2011	SODEXO PRESTIGE	5212014	Revenue	1FG51	Chief Executive F	2,696.29
Chief Executive's	Chief Exec's Office Soc Policy	Capital Expenditure	26 August 2011	CAPITA SYMONDS LTD	5211152	Capital	2KE01	Environmental Services K	3,999.46
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	15 August 2011	INSTITUTE FOR PUBLIC POLICY RESEARCH	5199465	Revenue	1KN08	Central Support - General F	3,000.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	15 August 2011	ACS LTD	5199027	Revenue	1CR01	REVENUES MANAGEMENT C	1,050.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	23 August 2011	DATASTOR	5209355	Revenue	1CR01	REVENUES MANAGEMENT C	473.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 August 2011	NORTHGATE INFORMATION SOLUTIONS	5186024	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1,500.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	26 August 2011	ROYAL MAIL NORTH EAST	5209361	Revenue	1CR01	REVENUES MANAGEMENT C	550.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	05 August 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5178100	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,655.56
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	05 August 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5178099	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12,978.72
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	19 August 2011	REED BUSINESS INFORMATION LTD	5205760	Revenue	1CF00	PAYROLL C	5,954.00
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 August 2011	CAPITA CHILDRENS SERVICES	5186741	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	586.00
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	01 August 2011	DELL COMPUTER CORPORATION LTD	5185977	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	499.20
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	17 August 2011	DELL COMPUTER CORPORATION LTD	5204182	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	11,111.20
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	05 August 2011	DELL COMPUTER CORPORATION LTD	5177840	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	918.24
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	24 August 2011	DELL COMPUTER CORPORATION LTD	5210767	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1,923.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	23 August 2011	DELL COMPUTER CORPORATION LTD	5209346	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	555.58
Chief Executive's	City Service ICT Svs (Sch)	Employees	17 August 2011	GARTNER GROUP UK LTD	5202195	Revenue	1CM00	IT MANAGEMENT & ADMIN C	4,400.00
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	05 August 2011	PHOENIX SOFTWARE LTD	5178708	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1,393.48
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	26 August 2011	PHOENIX SOFTWARE LTD	5200818	Revenue	1E761	SF ICT Broadband ConnectivityE	5,800.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	01 August 2011	SOLARWINDS SOFTWARE EUROPE LTD	5186064	Revenue	1E761	SF ICT Broadband ConnectivityE	1,481.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 August 2011	ANTALIS MCNAUGHTON LTD	5192041	Revenue	1CP17	DIGITAL PRINTING C	524.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 August 2011	BARRON MCCANN PAYMENTS LTD	5204149	Revenue	1CX50	TECHNICAL REFRESH C	1,275.70
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 August 2011	BYTES SOFTWARE SERVICES	5206460	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10,903.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 August 2011	CIVICA UK LTD	5202331	Revenue	1CM00	IT MANAGEMENT & ADMIN C	5,400.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 August 2011	CIVICA UK LTD	5202333	Revenue	1CM00	IT MANAGEMENT & ADMIN C	903.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 August 2011	CIVICA UK LTD	5177629	Revenue	1CM00	IT MANAGEMENT & ADMIN C	903.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 August 2011	CIVICA UK LTD	5191529	Revenue	1CM00	IT MANAGEMENT & ADMIN C	5,400.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 August 2011	COMPLETE SOURCE LTD	5185432	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	862.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 August 2011	DAKOTA INTEGRATED SOLUTIONS LTD	5197810	Revenue	1KTCd	A69 WORKS K	2,014.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 August 2011	ENFORCE TECHNOLOGY	5196213	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	3,591.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 August 2011	NCC SERVICES LTD	5211814	Revenue	1KL0J	Leisure Plus K	600.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 August 2011	NEOPOST-CREDIFON ACCOUNTS	5192038	Revenue	1CP17	DIGITAL PRINTING C	1,126.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 August 2011	OCE FINANCE	5208376	Revenue	1CP60	OCE MFD RECHARGES C	9,290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 August 2011	OCE FINANCE	5211536	Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 August 2011	OCE FINANCE	5208899	Revenue	1CP60	OCE MFD RECHARGES C	1,223.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 August 2011	OCE FINANCE	5208943	Revenue	1CP60	OCE MFD RECHARGES C	14,123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 August 2011	OCE FINANCE	5209188	Revenue	1CP60	OCE MFD RECHARGES C	13,325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 August 2011	OCE FINANCE	5209266	Revenue	1CP60	OCE MFD RECHARGES C	1,735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 August 2011	OCE FINANCE	5214752	Revenue	1CP60	OCE MFD RECHARGES C	3,977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 August 2011	OCE UK LTD	5210699	Revenue	1CP60	OCE MFD RECHARGES C	58,670.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 August 2011	PHOENIX SOFTWARE LTD	5199582	Revenue	1CM00	IT MANAGEMENT & ADMIN C	9,783.48
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 August 2011	POTTS PRINTERS LTD	5196137	Revenue	1CP17	DIGITAL PRINTING C	573.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	04 August 2011	QA LIMITED	5177602	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,100.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	04 August 2011	QA LIMITED	5177831	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,100.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	17 August 2011	QA LIMITED	5204261	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,100.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	12 August 2011	QA LIMITED	5178762	Revenue	1CM00	IT MANAGEMENT & ADMIN C	4,350.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 August 2011	ROYAL MAIL GROUP PLC	5180440	Revenue	1CP17	DIGITAL PRINTING C	4,358.51
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 August 2011	ROYAL MAIL GROUP PLC	5180439	Revenue	1CP17	DIGITAL PRINTING C	3,902.58
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 August 2011	VIRGIN MEDIA PAYMENTS LIMITED	5208288	Revenue	1CC24	TELECOMS C	1,560.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 August 2011	VIRGIN MEDIA PAYMENTS LIMITED	5208289	Revenue	1CC24	TELECOMS C	680.95
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 August 2011	XEROX OFFICE SUPPLIES LTD	5197825	Revenue	1CP17	DIGITAL PRINTING C	475.86
Chief Executive's	Coroners	Supplies & Services	17 August 2011	COOPERATIVE FUNERAL SERVICE	5204011	Revenue	1FA51	Coroner F	1,340.00
Chief Executive's	Coroners	Supplies & Services	09 August 2011	FORENSIC PATHOLOGY LTD	5193483	Revenue	1FA51	Coroner F	531.00
Chief Executive's	Coroners	Supplies & Services	17 August 2011	FORENSICS LTD	5204013	Revenue	1FA51	Coroner F	1,410.00
Chief Executive's	Coroners	Premises	08 August 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5192695	Revenue	1FA51	Coroner F	21,344.33
Chief Executive's	Coroners	Premises	08 August 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5192696	Revenue	1FA51	Coroner F	29,713.50
Chief Executive's	Coroners	Supplies & Services	09 August 2011	Redacted Personal Data	5193491	Revenue	1FA51	Coroner F	462.48
Chief Executive's	Coroners	Supplies & Services	09 August 2011	Redacted Personal Data	5193492	Revenue	1FA51	Coroner F	693.72
Chief Executive's	Coroners	Capital Expenditure	05 August 2011	WARMZONE	5191493	Capital	2N401	Capital General K	7,744.87
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	15 August 2011	MERIDIAN COST BENEFIT LTD	5198823	Revenue	1FR03	Procurement & Efficiency F	2,381.40
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 August 2011	ESSENTIAL IMAGE MARKETING	5196974	Revenue	1VP46	Best Bar None F	431.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 August 2011	NORTHUMBRIA POLICE AUTHORITY	5199859	Revenue	1VP25	SSCF Safer Stronger Comms F	15,500.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 August 2011	NORTHUMBRIA POLICE AUTHORITY	5199861	Revenue	1VP25	SSCF Safer Stronger Comms F	8,569.15
Chief Executive's	CXD Safe Newcastle	Third Party Payments	05 August 2011	NORTHUMBRIA PROBATION BOARD	5185974	Revenue	1VP22	Community Safety Team F	13,575.86
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 August 2011	Redacted Personal Data	5196976	Revenue	1VP23	Domestic Violence Grant Aid F	2,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 August 2011	Redacted Personal Data	5196976	Revenue	1VP25	SSCF Safer Stronger Comms F	2,160.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	23 August 2011	STRYKER COMMUNICATIONS LTD	5209201	Revenue	1VP33	CCTV Management Contingency F	753.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	12 August 2011	STRYKER COMMUNICATIONS LTD	5196975	Revenue	1VP33	CCTV Management Contingency F	1,165.00
Chief Executive's	CXD Safe Newcastle	Third Party Payments	01 August 2011	UCL CONSULTANTS LTD	5185973	Revenue	1VP22	Community Safety Team F	3,650.00
Chief Executive's	CXD: Community Support	Supplies & Services	17 August 2011	BURNSIDE ABROAD TARA	5203796	Revenue	1KN50	Denton Ward F	700.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	DENTON BURN TUESDAY TODDLER GROUP	5212493	Revenue	1KN20	Benwell & Scotswood Ward K	572.00
Chief Executive's	CXD: Community Support	Supplies & Services	10 August 2011	DENTON PARK HOUSE TENNANTS ASS	5194845	Revenue	1KN50	Denton Ward F	600.00
Chief Executive's	CXD: Community Support	Supplies & Services	10 August 2011	HILLTOP HOUSE TENANTS ASSOC	5194848	Revenue	1KN50	Denton Ward F	1,500.00
Chief Executive's	CXD: Community Support	Supplies & Services	24 August 2011	MANISTY HOUSE	5210484	Revenue	1KN20	Benwell & Scotswood Ward K	2,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 August 2011	MONKCHESTER COMMUNITY ASSOCIATION	5186070	Revenue	1KN63	Walker Ward F	2,500.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	NORTHUMBRIA POLICE AUTHORITY	5212492	Revenue	1KN30	Blakelaw Ward F	516.50
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	PRAXIS SERVICE	5212562	Revenue	1KN21	Elswick Ward F	1,034.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	SEARCH PROJECT	5212566	Revenue	1KN20	Benwell & Scotswood Ward K	2,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	THE HUB	5212567	Revenue	1KN24	Wingrove Ward F	915.00
Chief Executive's	CXD: Community Support	Supplies & Services	08 August 2011	TYNE HOUSING ASSOCIATION	5192733	Revenue	1KN61	Ouseburn Ward F	560.00
Chief Executive's	CXD: Community Support	Supplies & Services	02 August 2011	WEST END BREAKFAST CLUB	5187960	Revenue	1KN21	Elswick Ward F	2,267.00
Chief Executive's	CXD: Community Support	Supplies & Services	24 August 2011	WEST END WOMENS & GIRLS CENTRE	5210480	Revenue	1KN21	Elswick Ward F	1,969.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	WEST END WOMENS & GIRLS CENTRE	5212494	Revenue	1KN21	Elswick Ward F	2,360.00
Chief Executive's	CXD: Community Support	Supplies & Services	26 August 2011	WEST END WOMENS & GIRLS CENTRE	5212495	Revenue	1KN21	Elswick Ward F	2,800.00
Chief Executive's	CXD: Community Support	Supplies & Services	24 August 2011	WESTERHOPE LOCAL HISTORY SOCIETY	5210482	Revenue	1KN53	Westerhope Ward F	750.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	01 August 2011	ACTION FOUNDATION	5186846	Revenue	1VH57	NESMP Projects F	900.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	30 August 2011	EDGE ANALYTICS	5209194	Revenue	1VH55	NESMP Enabling F	666.66
Chief Executive's	CXO - Social Inclusion	Supplies & Services	23 August 2011	MT AUDIO SYSTEMS	5209193	Revenue	1VH57	NESMP Projects F	550.00
Chief Executive's	CXO - Social Inclusion	Employees	11 August 2011	NEPCO COMMUNITY INTEREST COMPANY	5195460	Revenue	1VH57	NESMP Projects F	1,750.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	16 August 2011	ALLIANCE & LEICESTER COMMERCIAL FINANCE	5196119	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	70,256.28
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	11 August 2011	ICAP SECURITIES	5195727	Revenue	1RL50	Treasury ManaGement Expenses F	1,994.52
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	11 August 2011	MARTIN BROKERS (UK) PLC	5195724	Revenue	1RL50	Treasury ManaGement Expenses F	504.11
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	11 August 2011	TULLETT PREBON	5195726	Revenue	1RL50	Treasury ManaGement Expenses F	3,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	17 August 2011	Redacted Personal Data	5204104	Revenue	1FN01	Lord Mayors Secretariat F	6,533.00
Chief Executive's	CXO Accountancy	Supplies & Services	03 August 2011	Redacted Personal Data	5190002	Revenue	1FN01	Lord Mayors Secretariat F	6,533.00
Chief Executive's	CXO Accountancy	Supplies & Services	17 August 2011	Redacted Personal Data	5204105	Revenue	1FN01	Lord Mayors Secretariat F	2,178.00
Chief Executive's	CXO Accountancy	Supplies & Services	03 August 2011	Redacted Personal Data	5190003	Revenue	1FN01	Lord Mayors Secretariat F	2,178.00
Chief Executive's	CXO Accountancy	Other Income	11 August 2011	STEPNEY BANK STABLES	5195936	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	3,500.00
Chief Executive's	CXO Accountancy	Supplies & Services	03 August 2011	DATASFOR	5189836	Revenue	1FF51	Accountancy F	425.35
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	15 August 2011	NEWCASTLE NE1 LTD	5199464	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	500,000.00
Chief Executive's	CXO NFR	Capital Expenditure	22 August 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5208405	Capital	2N401	Capital General K	665,840.91
Chief Executive's	CXO Occupational Health	Supplies & Services	24 August 2011	FIRST ASSIST SERVICES LTD	5206830	Revenue	1FP30	Occupational Health F	1,187.50
Chief Executive's	CXO Occupational Health	Supplies & Services	01 August 2011	MEDICALS DIRECT HEALTHCARE LTD	5185429	Revenue	1FP30	Occupational Health F	5,400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	30 August 2011	MEDICALS DIRECT HEALTHCARE LTD	5206829	Revenue	1FP30	Occupational Health F	5,400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	22 August 2011	NEWCASTLE SPORTS INJURY CLINIC	5207422	Revenue	1FP30	Occupational Health F	2,375.00
Chief Executive's	CXO Occupational Health	Supplies & Services	02 August 2011	NEWCASTLE SPORTS INJURY CLINIC	5188710	Revenue	1FP30	Occupational Health F	950.00
Chief Executive's	CXO Occupational Health	Supplies & Services	02 August 2011	NEWCASTLE SPORTS INJURY CLINIC	5188766	Revenue	1FP30	Occupational Health F	3,800.00
Chief Executive's	CXO Occupational Health	Supplies & Services	04 August 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5178188	Revenue	1FP30	Occupational Health F	2,152.50
Chief Executive's	CXO Occupational Health	Supplies & Services	04 August 2011	Redacted Personal Data	5177453	Revenue	1FP30	Occupational Health F	508.03
Chief Executive's	CXO Reg & Euro	Supplies & Services	19 August 2011	CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5206452	Revenue	1VA41	Emp. 18 Science City Comm EngF	2,339.39
Chief Executive's	CXO Reg & Euro	Third Party Payments	01 August 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5185907	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	7,389.96
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 August 2011	INVESTING IN PEOPLE AND CULTURE	5210817	Revenue	1VA41	Emp. 18 Science City Comm EngF	3,904.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 August 2011	INVESTING IN PEOPLE AND CULTURE	5210818	Revenue	1VA41	Emp. 18 Science City Comm EngF	4,560.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	04 August 2011	NORTH EAST BIC	5180071	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	9,410.01
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 August 2011	OUSEBURN TRUST	5209295	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	12,713.68
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 August 2011	PROJECT NORTH EAST	5209468	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	4,768.30
Chief Executive's	CXO Reg & Euro	Third Party Payments	15 August 2011	ST JAMES PARK CONFERENCE & BANQUETING	5199685	Revenue	1VP16	Ncle Entepers Packg MGMT CostsF	1,890.50
Chief Executive's	CXO Training	Supplies & Services	01 August 2011	ASHRIDGE	5186727	Revenue	1FP50	TRAINING UNIT F	2,800.00
Chief Executive's	CXO Training	Supplies & Services	01 August 2011	ASHRIDGE	5186728	Revenue	1FP50	TRAINING UNIT F	4,200.00
Chief Executive's	CXO Training	Supplies & Services	23 August 2011	ASHRIDGE	5209216	Revenue	1FP50	TRAINING UNIT F	18,900.00
Chief Executive's	CXO Training	Supplies & Services	10 August 2011	ASHRIDGE	5194423	Revenue	1FP50	TRAINING UNIT F	5,600.00
Chief Executive's	CXO Training	Employees	15 August 2011	IODA	5199973	Revenue	1FP50	TRAINING UNIT F	922.82
Chief Executive's	CXO Training	Employees	15 August 2011	IODA	5199974	Revenue	1FP50	TRAINING UNIT F	927.82
Chief Executive's	CXO Training	Supplies & Services	01 August 2011	MYKNOWLEDGEMAP	5186729	Revenue	1FP50	TRAINING UNIT F	1,170.00
Chief Executive's	CXO Training	Employees	01 August 2011	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5186730	Revenue	1FP5B	MEMBERS TRAINING F	600.00

Newcastle City Council Invoices over £500 paid in August 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 Training	Supplies & Services	09 August 2011	OPP TRAINING SUPPORT	5193291	Revenue	1FP50	TRAINING UNIT F	522.00
Chief Executive's	EEC Markets	Supplies & Services	26 August 2011	CROSBY WEIGHTING MACHINE SERVICES	5212894	Revenue	1DR03	Grainger Market F	1,563.00
Chief Executive's	EEC Markets	Premises	15 August 2011	CSC (ELDON SQUARE) LTD	5199977	Revenue	1DR03	Grainger Market F	14,119.10
Chief Executive's	EEC Markets	Capital Expenditure	19 August 2011	DTZ DEBENHAM TIE LEUNG	5199976	Capital	2FT14	Property Services F	2,526.75
Chief Executive's	EEC Markets	Supplies & Services	22 August 2011	EVENT COVER PRODUCTIONS LTD	5208250	Revenue	1DZQ1	Quayside Market F	855.00
Chief Executive's	EEC Markets	Premises	01 August 2011	NORTHERN ROCK	5186364	Revenue	1DV16	The Tower F	6,783.00
Chief Executive's	EEC Markets	Premises	15 August 2011	NORTHERN ROCK	5199287	Revenue	1DV16	The Tower F	20,782.00
Chief Executive's	EEC Markets	Supplies & Services	05 August 2011	OSPREY DEEPCLEAN LTD	5178706	Revenue	1DR03	Grainger Market F	2,533.00
Chief Executive's	EEC Markets	Supplies & Services	05 August 2011	Redacted Personal Data	5185900	Revenue	1DR03	Grainger Market F	1,553.00
Chief Executive's	EEC Trading	Capital Expenditure	26 August 2011	LAMBERT SMITH HAMPTON	5213102	Capital	2DP02	Devt Capital CC K	1,791.60
Chief Executive's	EEC Trading	Capital Expenditure	10 August 2011	LAMBERT SMITH HAMPTON	5194958	Capital	2DP02	Devt Capital CC K	537.48
Chief Executive's	EEC Trading	Supplies & Services	05 August 2011	MAINSTAY PAYMENTS LTD	5191494	Revenue	1DY02	The Cedars Block F	3,095.90
Chief Executive's	EEC Trading	Capital Expenditure	22 August 2011	Redacted Personal Data	5207440	Capital	2DP02	Devt Capital CC K	680.00
Chief Executive's	EEC Trading	Capital Expenditure	30 August 2011	Redacted Personal Data	5202312	Capital	2DP02	Devt Capital CC K	680.00
Chief Executive's	EEC Trading	Capital Expenditure	10 August 2011	STRUTT & PARKER	5194959	Capital	2N401	Capital General K	3,690.83
Chief Executive's	EEC Trading	Capital Expenditure	11 August 2011	ASHLEY SMITH CHARTERED SURVEYORS	5196369	Capital	2DP02	Devt Capital CC K	2,356.42
Chief Executive's	EEC Trading	Supplies & Services	15 August 2011	BROWN & ILLINGWORTH	5199450	Revenue	1FR05	Asset Management F	653.60
Chief Executive's	EEC Trading	Capital Expenditure	26 August 2011	DTZ DEBENHAM TIE LEUNG	5199541	Capital	2FT14	Property Services F	13,150.00
Chief Executive's	EEC Trading	Capital Expenditure	05 August 2011	LAMBERT SMITH HAMPTON	5178150	Capital	2DP02	Devt Capital CC K	4,300.00
Chief Executive's	EEC Trading	Supplies & Services	19 August 2011	LDF FLOORING CONTRACTS LTD	5199948	Revenue	1FR05	Asset Management F	5,713.40
Chief Executive's	EEC Trading	Supplies & Services	11 August 2011	RICS BOOKS	5196190	Revenue	1DTS1	Property Services Overheads F	815.00
Chief Executive's	Exchequer Accounts Payable	Employees	15 August 2011	BIKERIGHT LIMITED	5198992	Revenue	1KE89	CYCLE Proficiency K	3,480.00
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198222	Revenue	1E313	Y.T. Oakfield E	4,322.95
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198209	Revenue	1E462	Dunstanburgh Rd Comm C C P E	5,769.20
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198220	Revenue	1EJ20	City Library Premises M	3,130.73
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198210	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	876.61
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198210	Revenue	1MR22	Brian Roycroft Centre M	1,029.91
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198210	Revenue	1HG94	Teasdale House N/B/H H	2,736.70
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198214	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	589.58
Chief Executive's	Exchequer Accounts Payable	Premises	30 August 2011	BRITISH GAS BUSINESS	5198211	Revenue	1MG23	Harehills M	1,691.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 August 2011	GMB UNION	5188645	Revenue	3RNC2	Gosforth Academy Payroll DedsF	25.23
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 August 2011	GMB UNION	5188645	Revenue	3RNA1	EXCELSIOR ACADEMY PAYROLL DEDF	78.87
Chief Executive's	Exchequer Accounts Payable	Premises	02 August 2011	N POWER NORTHERN LTD	5188625	Revenue	1DY54	Blackfriars F	780.26
Chief Executive's	Exchequer Accounts Payable	Premises	19 August 2011	NORTHUMBRIAN WATER LIMITED	5206243	Revenue	1KL60	Parks K	510.61
Chief Executive's	Exchequer Accounts Payable	Premises	15 August 2011	NORTHUMBRIAN WATER LIMITED	5198987	Revenue	3KS01	Water Utilities Control K	71,019.44
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 August 2011	PANNONE LLP	5190189	Revenue	1KESY	Fleet Services Hire Office K	5,197.22
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 August 2011	PRUDENTIAL ASSURANCE CO LTD	5188647	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1,347.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 August 2011	PRUDENTIAL ASSURANCE CO LTD	5188647	Revenue	3RNA1	EXCELSIOR ACADEMY PAYROLL DEDF	598.10
Chief Executive's	Exchequer Accounts Payable	Appropriations	02 August 2011	Redacted Personal Data	5188746	Revenue	1FA19	Unapportionable Central O/HS F	138,469.04
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	15 August 2011	Redacted Personal Data	5199219	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	800.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 August 2011	TEACHERS PENSIONS	5190123	Revenue	3RNA1	EXCELSIOR ACADEMY PAYROLL DEDF	63,377.37
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 August 2011	TEACHERS PENSIONS	5190124	Revenue	3RNC2	Gosforth Academy Payroll DedsF	89,098.82
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 August 2011	UNISON	5188644	Revenue	3RNC2	Gosforth Academy Payroll DedsF	15.20
Chief Executive's	Exchequer Payroll	Supplies & Services	05 August 2011	Redacted Personal Data	5190121	Revenue	3RNA1	EXCELSIOR ACADEMY PAYROLL DEDF	1,462.14
Chief Executive's	Exchequer Payroll	Long Term Assets	08 August 2011	SPRINGFIELD MOTOR GROUP	5191955	Revenue	4FX12	Car Loans - Principal O/S F	3,934.32
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	08 August 2011	SPRINGFIELD MOTOR GROUP	5191955	Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-54.32
Chief Executive's	Regen Dev Team	Supplies & Services	03 August 2011	BROWN & ILLINGWORTH	5189892	Revenue	1FR05	Asset Management F	922.44
Chief Executive's	Regen Dev Team	Supplies & Services	03 August 2011	DOREE BONNER INTERNATIONAL	5189891	Revenue	1CR01	REVENUES MANAGEMENT C	545.00
Chief Executive's	Regen Dev Team	Supplies & Services	01 August 2011	DTZ DEBENHAM TIE LEUNG	5167881	Revenue	1DY85	Higham House F	1,736.00
Chief Executive's	SSD Administration	Supplies & Services	01 August 2011	REED SOLUTIONS PLC	5186363	Revenue	1FP12	SINGLE STATUS F	4,262.90
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	CLEAR CHANNEL UK LTD	5204052	Revenue	1V642	ABR Communication Team K	2,932.20
Chief Executive's	SSD Communications 1	Internal Recharges	15 August 2011	HANDS UP	5198508	Revenue	1FT04	Communications And Marketing F	-40.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 August 2011	HANDS UP	5198508	Revenue	1MD67	S17 CHILDREN AT HOME E	118.40
Chief Executive's	SSD Communications 1	Supplies & Services	15 August 2011	HANDS UP	5198508	Revenue	1FT40	Communications Support F	436.50
Chief Executive's	SSD Communications 1	Support Services	15 August 2011	HANDS UP	5198508	Revenue	1MD67	S17 CHILDREN AT HOME E	40.00
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204059	Revenue	1CC50	CSC MANAGEMENT C	7.65
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204059	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5.10
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204059	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	715.70
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204058	Revenue	1VH70	Private Rented Project K	61.20
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204058	Revenue	1FT70	YHN Recoverable Comm&MarketinF	691.90
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	LANGUAGE LINE SERVICES	5204055	Revenue	1MR01	Customer Services & MarketingM	860.20
Chief Executive's	SSD Communications 1	Capital Expenditure	02 August 2011	NCJ MEDIA LTD	5188632	Capital	2DP02	Devt Capital CC K	3,038.31
Chief Executive's	SSD Communications 1	Internal Recharges	10 August 2011	NCJ MEDIA LTD	5194517	Revenue	1FT04	Communications And Marketing F	-94.98



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	SSD Communications 1	Internal Recharges	02 August 2011	NCJ MEDIA LTD	5188632	Revenue	1FT04	Communications And Marketing F	-1,176.12
Chief Executive's	SSD Communications 1	Supplies & Services	26 August 2011	NCJ MEDIA LTD	5194518	Revenue	1FT40	Communications Support F	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	26 August 2011	NCJ MEDIA LTD	5194519	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	26 August 2011	NCJ MEDIA LTD	5194520	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	10 August 2011	NCJ MEDIA LTD	5194517	Revenue	1DQ05	Costs Of Asset Disposal F	633.17
Chief Executive's	SSD Communications 1	Support Services	10 August 2011	NCJ MEDIA LTD	5194517	Revenue	1DQ05	Costs Of Asset Disposal F	94.98
Chief Executive's	SSD Communications 1	Internal Recharges	17 August 2011	REED BUSINESS INFORMATION LTD	5204071	Revenue	1FT04	Communications And Marketing F	-90.00
Chief Executive's	SSD Communications 1	Supplies & Services	17 August 2011	REED BUSINESS INFORMATION LTD	5204071	Revenue	1DQ05	Costs Of Asset Disposal F	900.00
Chief Executive's	SSD Communications 1	Support Services	17 August 2011	REED BUSINESS INFORMATION LTD	5204071	Revenue	1DQ05	Costs Of Asset Disposal F	90.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 August 2011	AA GLOBAL LANGUAGES SERVICES LTD	5199871	Revenue	1FT08	Translation Unit F	543.00
Chief Executive's	SSD Communications 1	Supplies & Services	12 August 2011	FINELINES	5197672	Revenue	1FT04	Communications And Marketing F	525.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 August 2011	FLY DISTRIBUTIONS LTD	5211230	Revenue	1FC33	Comm Dev Management F	4,340.52
Chief Executive's	SSD Communications 1	Supplies & Services	25 August 2011	STATEX PRESS NORTHERN LTD	5211231	Revenue	1FT04	Communications And Marketing F	4,577.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 August 2011	STATEX PRESS NORTHERN LTD	5211538	Revenue	1FT04	Communications And Marketing F	4,130.00
Chief Executive's	SSD Communications 1	Supplies & Services	23 August 2011	STATEX PRESS NORTHERN LTD	5208853	Revenue	1FT04	Communications And Marketing F	725.92
Chief Executive's	SSD Communications 1	Supplies & Services	01 August 2011	THE BIGGER SCENE	5178736	Revenue	1FT04	Communications And Marketing F	1,595.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	11 August 2011	INFORMATION COMMISSIONERS OFFICE	5196143	Revenue	1FK01	Other Local Democracy F	1,470.00
Chief Executive's	SSD Democratic Serv	Employees	05 August 2011	LOCAL GOVERNMENT ASSOCIATION	5177405	Revenue	1FK02	Members Allowance And ExpenseF	495.00
Chief Executive's	SSD Democratic Serv	Support Services	18 August 2011	UK MAIL	5204144	Revenue	1FK04	Committee F	575.00
Chief Executive's	SSD Democratic Serv	Support Services	26 August 2011	UK MAIL	5200039	Revenue	1FK04	Committee F	483.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	18 August 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5205246	Revenue	1FL01	Electoral Registration Unit F	552.42
Chief Executive's	SSD Electoral Reg	Supplies & Services	18 August 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5205345	Revenue	1FL01	Electoral Registration Unit F	2,961.60
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 August 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5204221	Revenue	1FL01	Electoral Registration Unit F	2,426.50
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 August 2011	ROYAL MAIL	5200829	Revenue	1FL01	Electoral Registration Unit F	931.45
Chief Executive's	SSD Legal Services 1	Capital Expenditure	19 August 2011	DICKINSON DEES	5207848	Capital	2N401	Capital General K	24,094.43
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	CARTER BROWN ASSOCIATES	5199175	Revenue	1MD68	LEGAL FEES CARE E	933.75
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 August 2011	CLJ SOLUTIONS LTD	5206802	Revenue	1MD68	LEGAL FEES CARE E	1,545.71
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 August 2011	DATASTOR	5200779	Revenue	1CM00	IT MANAGEMENT & ADMIN C	859.56
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	DAVID GRAY & CO	5199458	Revenue	1MD68	LEGAL FEES CARE E	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	10 August 2011	DICKINSON DEES	5194443	Revenue	1E31B	PFI Full Services E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 August 2011	DX NETWORK SERVICES LTD	5194444	Revenue	1FJX1	Legal - Expenditure OverheadsF	6,607.86
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5199461	Revenue	1MD68	LEGAL FEES CARE E	1,032.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 August 2011	HAMMICKS LEGAL BOOKSHOPS	5208857	Revenue	1FJX1	Legal - Expenditure OverheadsF	595.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 August 2011	HAMMICKS LEGAL BOOKSHOPS	5208858	Revenue	1FJX1	Legal - Expenditure OverheadsF	699.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	NEW COURT CHAMBERS	5199167	Revenue	1D559	Street Enforcement K	1,699.99
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 August 2011	PRACTICAL LAW COMPANY LTD	5199463	Revenue	1FJX1	Legal - Expenditure OverheadsF	3,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199168	Revenue	1MR52	Commissioning Services M	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 August 2011	Redacted Personal Data	5191070	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199453	Revenue	1MD68	LEGAL FEES CARE E	1,450.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	26 August 2011	Redacted Personal Data	5211847	Capital	2DP02	Devt Capital CC K	1,615.50
Chief Executive's	SSD Legal Services 1	Capital Expenditure	26 August 2011	Redacted Personal Data	5211848	Capital	2DP02	Devt Capital CC K	3,095.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	26 August 2011	Redacted Personal Data	5211850	Capital	2DP02	Devt Capital CC K	1,203.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 August 2011	Redacted Personal Data	5186997	Revenue	1MD68	LEGAL FEES CARE E	1,475.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 August 2011	Redacted Personal Data	5153474	Revenue	1MD68	LEGAL FEES CARE E	1,030.75
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199001	Revenue	1MD68	LEGAL FEES CARE E	850.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 August 2011	Redacted Personal Data	5192040	Revenue	1MD68	LEGAL FEES CARE E	3,650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 August 2011	Redacted Personal Data	5206449	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 August 2011	Redacted Personal Data	5194440	Revenue	1HRA1	HRA-General H	520.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 August 2011	Redacted Personal Data	5185384	Revenue	1HRA1	HRA-General H	1,793.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5198984	Revenue	1MD68	LEGAL FEES CARE E	7,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5198986	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 August 2011	Redacted Personal Data	5198974	Revenue	1MD68	LEGAL FEES CARE E	960.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 August 2011	Redacted Personal Data	5208133	Revenue	1MD68	LEGAL FEES CARE E	3,700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	10 August 2011	Redacted Personal Data	5180150	Revenue	1MD68	LEGAL FEES CARE E	510.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 August 2011	Redacted Personal Data	5175957	Revenue	1FP12	SINGLE STATUS F	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 August 2011	Redacted Personal Data	5191072	Revenue	1CS60	BENEFITS FRAUD TEAM C	1,543.94
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 August 2011	Redacted Personal Data	5177928	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 August 2011	Redacted Personal Data	5186888	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5198973	Revenue	1MD68	LEGAL FEES CARE E	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199166	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199452	Revenue	1MD68	LEGAL FEES CARE E	2,150.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199455	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199456	Revenue	1MD68	LEGAL FEES CARE E	5,500.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 August 2011	Redacted Personal Data	5199971	Revenue	1MD68	LEGAL FEES CARE E	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 August 2011	RICHMONDS SOLICITORS	5191239	Revenue	1D525	Liquor Licensing K	2,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 August 2011	S D MARTIN LTD	5199457	Revenue	1MD68	LEGAL FEES CARE E	693.33
Chief Executive's	SSD Mansion House	Supplies & Services	23 August 2011	N POWER NORTHERN LTD	5209089	Revenue	1FN02	Mansion House F	1,575.72
Chief Executive's	SSD Mansion House	Supplies & Services	15 August 2011	ASTRA EVENT & CATERING EQUIPMENT HIRE	5200052	Revenue	1FN02	Mansion House F	523.00
Chief Executive's	SSD Mansion House	Supplies & Services	01 August 2011	DENNHOFFER WINES LTD	5186944	Revenue	1FN02	Mansion House F	1,140.48
Chief Executive's	SSD Mansion House	Supplies & Services	11 August 2011	DENNHOFFER WINES LTD	5195848	Revenue	1FN02	Mansion House F	771.84
Chief Executive's	SSD Mansion House	Supplies & Services	15 August 2011	DENNHOFFER WINES LTD	5200060	Revenue	1FN02	Mansion House F	727.80
Chief Executive's	SSD Mansion House	Supplies & Services	01 August 2011	WARREN BUTTERWORTH CATERING BUTCHER LTD	5186964	Revenue	1FN02	Mansion House F	530.31
Chief Executive's	SSD Mansion House	Supplies & Services	09 August 2011	WAYERLEY TBS LTD	5193819	Revenue	1FN02	Mansion House F	456.97
Chief Executive's	SSD Mansion House	Supplies & Services	19 August 2011	WAYERLEY TBS LTD	5200048	Revenue	1FN02	Mansion House F	1,017.23
Chief Executive's	SSD Mansion House	Supplies & Services	12 August 2011	WAYERLEY TBS LTD	5195860	Revenue	1FN02	Mansion House F	845.80
Chief Executive's	SSD Registrars	Supplies & Services	10 August 2011	BRIGHTSOLID	5195021	Revenue	1FA53	Reg Of Births Deaths & Margs F	833.33
Chief Executive's	SSD Support Services	Supplies & Services	26 August 2011	PURCHASE POWER	5204617	Revenue	1FG03	Central Post Room F	9,595.00
Chief Executive's	SSD Support Services	Supplies & Services	01 August 2011	COMENSURA LTD	5186361	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1,643.50
Chief Executive's	SSD Support Services	Supplies & Services	01 August 2011	COMENSURA LTD	5186361	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	968.97
Chief Executive's	SSD Support Services	Supplies & Services	01 August 2011	COMENSURA LTD	5186362	Revenue	1FB10	Transformation Programme F	8,021.36
Chief Executive's	SSD Support Services	Supplies & Services	16 August 2011	COMENSURA LTD	5200068	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1,089.90
Chief Executive's	SSD Support Services	Supplies & Services	16 August 2011	COMENSURA LTD	5200068	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,197.36
Chief Executive's	SSD Support Services	Supplies & Services	11 August 2011	COMENSURA LTD	5195895	Revenue	1CC50	CSC MANAGEMENT C	2,291.02
Chief Executive's	SSD Support Services	Supplies & Services	11 August 2011	COMENSURA LTD	5195895	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	702.64
Chief Executive's	SSD Support Services	Supplies & Services	17 August 2011	COMENSURA LTD	5200036	Revenue	1CC50	CSC MANAGEMENT C	2,283.42
Chief Executive's	SSD Support Services	Supplies & Services	17 August 2011	COMENSURA LTD	5200036	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	950.00
Chief Executive's	SSD Support Services	Supplies & Services	15 August 2011	COMENSURA LTD	5200065	Revenue	1FB10	Transformation Programme F	2,870.75
Chief Executive's	SSD Support Services	Supplies & Services	15 August 2011	COMENSURA LTD	5200066	Revenue	1FB10	Transformation Programme F	3,784.99
Chief Executive's	SSD Support Services	Supplies & Services	15 August 2011	COMENSURA LTD	5200067	Revenue	1FB10	Transformation Programme F	2,137.28
Chief Executive's	SSD Support Services	Supplies & Services	15 August 2011	COMENSURA LTD	5200069	Revenue	1FB10	Transformation Programme F	2,535.83
Chief Executive's	SSD Support Services	Supplies & Services	22 August 2011	HC SLINGSBY PLC	5197632	Revenue	1FG03	Central Post Room F	990.00
Chief Executive's	SSD Support Services	Supplies & Services	19 August 2011	PITNEY BOWES FINANCE PLC	5199975	Revenue	1FG03	Central Post Room F	2,491.34
Chief Executive's	SSD Support Services	Supplies & Services	04 August 2011	ROYAL MAIL GROUP PLC	5187012	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	65.19
Chief Executive's	SSD Support Services	Supplies & Services	04 August 2011	ROYAL MAIL GROUP PLC	5187012	Revenue	1CF00	PAYROLL C	555.63
Chief Executive's	SSD Support Services	Supplies & Services	04 August 2011	ROYAL MAIL GROUP PLC	5187012	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	6.85
Chief Executive's	SSD Support Services	Supplies & Services	04 August 2011	ROYAL MAIL GROUP PLC	5187012	Revenue	1CR01	REVENUES MANAGEMENT C	515.62
Chief Executive's	SSD Support Services	Supplies & Services	18 August 2011	ROYAL MAIL GROUP PLC	5199246	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	84.28
Chief Executive's	SSD Support Services	Supplies & Services	18 August 2011	ROYAL MAIL GROUP PLC	5199246	Revenue	1CF00	PAYROLL C	718.40
Chief Executive's	SSD Support Services	Supplies & Services	18 August 2011	ROYAL MAIL GROUP PLC	5199246	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	8.86
Chief Executive's	SSD Support Services	Supplies & Services	18 August 2011	ROYAL MAIL GROUP PLC	5199246	Revenue	1CR01	REVENUES MANAGEMENT C	666.66
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1DE49	i4- Quayside NEC K	858.20
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1DY50	Misc Corporate Estates F	54.29
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1E32E	Newcastle Springfield Centre E	5,755.16
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1EJ61	West End Branch Library M	729.85
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1HGA3	D.H - Cruddas Park H	-1,194.63
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KEWH	Jesmond Dene Depot K	350.89
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KKY2	Allendale Accomodation K	3,693.83
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KL1C	Outer West Pool K	55,128.01
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KL40	Heaton Complex K	3,433.86
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KL6C	Leazes Park K	-154.06
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KS65	Allendale Rd Training Centre K	141.01
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1V073	Historic Monumnets K	804.02
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	9,805.31
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1KL41	West Denton Comm Assoc K	2,002.73
Chief Executive's	Utilities	Premises	30 August 2011	BRITISH GAS BUSINESS	5168083	Revenue	1HG2F	Lancefield Avenue H	1,415.14
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1CC52	DENTON CSC C	427.57
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DE46	i2- Byker NEC K	522.00
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DE49	i4- Quayside NEC K	127.20
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DF71	High Bridge Studios & GalleryM	597.97
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DV01	Charlotte Square F	445.48
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DV05	Jesmond Road Offices F	122.97
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DV06	Great North Road. F	141.00
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E313	Y.T. Oakfield E	154.61
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E31B	PFI Full Services E	7,299.60
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E32E	Newcastle Springfield Centre E	2,652.27
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E371	Benfield Sports-Partner Cent E	1,225.97

Newcastle City Council Invoices over £500 paid in August 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	09 August 2011	CORONA ENERGY	5193803	Revenue	1E459	Cruddas PK Early Years CentreE	303.86
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E463	Ryehill Community C C P E	298.73
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1E660	SF-EX In Cities Learning CtrsE	257.12
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EA06	Curriculum West FE M	2,115.04
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EEB1	C&B CC Central Costs E	48.55
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EED1	North Moor CC Central Costs E	624.13
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EEK4	Northern Villages C Centre E	181.19
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ20	City Library Premises M	2,126.51
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ44	Jesmond Branch Library M	235.98
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ53	High Heaton Branch Library M	105.34
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ61	West End Branch Library M	286.05
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ66	Fenham Branch Library M	423.84
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ71	Blakelaw Branch Library M	358.36
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HCSA	HRA Sage HQ H	1,022.26
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HE22	HRA ST ANTH STH NHD	56.12
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HE42	HRA Gosforth NHD Office H	351.32
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HE62	HRA Fenham NHD Office H	59.08
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	42.68
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HG3H	Graham Park Road H	896.33
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGA6	D.H - St Annes H	5,673.69
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	1,100.39
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGB3	G.H - Janet Square H	1,296.88
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.77
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HN02	HRA Lansdowne Crescent HostelH	115.80
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HN05	HRA FamilyIntervention ProjecH	46.72
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HP01	Comm. Centres - Citywide H	1,601.83
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HSA2	HILL COURT - HOMELESS K	40.67
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KE15	Waste Disp Byker K	30.60
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KE27	Cems And Crem Overhead K	4,279.61
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEAT	Grounds Overhead K	90.09
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEWB	Newington Road West Depot K	1,839.76
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEWC	Condercum Road Depot K	365.82
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEWH	Jesmond Dene Depot K	5,207.05
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KJ02	Avison St Dep-Securi K	258.67
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KKY2	Allendale Accomodation K	2,377.93
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL2D	LIGHTFOOT SC K	169.39
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL2F	Scotswood SC K	336.07
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL40	Heaton Complex K	1,550.09
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL60	Parks K	1,004.66
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL64	Training Unit - Parks K	512.40
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL6C	Leazes Park K	83.96
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL6M	Ouseburn Park K	180.15
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPL3	Scotswood Playcentre E	74.67
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPL4	BYKER PLAYCENTRE E	75.59
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPL5	Walker Playcentre E	89.69
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KS65	Allendale Rd Training Centre K	55.43
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MF02	LEAVING CARE TEAM E	248.32
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MF31	D&A Services For Young PeopleE	75.67
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MG22	Chirton House M	188.36
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MG25	Lewcock House M	1,721.31
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MG61	Grange Day Centre M	323.42
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MG63	Minories Day Centre M	1,677.06
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MG96	Saville Place M	62.17
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MK63	Westerhope Centre M	787.82
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MM25	Summerhill M	446.87
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MM30	Beech Grove Road M	184.48
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR07	Shieldfield Centre M	1,044.73
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR11	Walker Social Work Office E	412.49
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR12	Gosforth Social Work Office M	254.13
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	375.25
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR58	Transport Function M	184.58
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MW01	Palatine Products M	2,487.24
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MW03	Capabilities M	73.07



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MX01	Welford Centre M	653.85
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1V073	Historic Monumnets K	1,786.92
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1V204	Car Parking Infrastructure K	470.61
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1V610	ABR West Team K	380.33
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1VH06	Housing Development K	30.60
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DE51	John Buddle Business Village K	288.92
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DT04	Wincomblee Workshops F	93.14
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EEH1	NBH CC Central Costs E	227.40
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1FC48	Comm Dev Innerwest Team F	65.72
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1FC55	Comm Dev East Team F	95.05
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGA4	D.H - Fawdon Park House H	343.34
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGB2	G.H - Janet St H	1,367.53
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	31,151.29
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HGB5	G.H - Sheltered Housing - GENH	9,347.33
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEWD	Rothbury Terrace Depot K	282.41
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KL2C	Gibson St K	35.35
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KLJ0	Benwell T G R&M K	266.45
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPCD	NH - Ravenswood Juniors E	29.73
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPCG	WG Daisy Hill Y C - Play E	56.63
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPDE	WO - DINNINGTON JUNIORS E	19.57
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPDG	WO GALA FIELD JUNIORS E	201.82
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY23	Ravenswood Y C Youth E	29.73
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY28	Walkergate & Daisy Hill Youre	37.76
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY45	Mill Lane Youth E	57.53
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY62	Castle Youth E	13.05
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY82	Gala Field Youth E	158.59
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MC09	Phillipson Street E	48.39
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MH30	Supported & Oth Accom Pd M	32.62
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MR62	Callerton House M	212.92
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1DZ05	Cruddas Park Shops F	65.51
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EEM6	Woodlands Children's Centre E	609.89
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1EJ33	Brinkburn Centre M	398.47
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HE84	HRA Westgate NHDOFF Prspct HSH	196.01
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HE93	HRA N/B/H NHD Office H	30.60
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HG2F	Lancefield Avenue H	783.75
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1HRA6	HRA - Surplus Properties H	35.97
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	300.67
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KEWR	12 Hawick Cres Depot Costs K	275.17
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	195.81
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KPCL	FE - Slatyford Juniors E	254.69
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1KY48	FE - Slatyford Y C E	275.91
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1V072	Historic & Natural Env K	88.35
Chief Executive's	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1V075	Guildhall F	385.40
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1CC52	DENTON CSC C	1,972.54
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1DE50	i6- Charlotte Square NEC K	2,382.46
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1DF71	High Bridge Studios & GalleryM	1,475.84
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1DT08	Whitehouse Enterprise Centre F	810.78
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1E313	Y.T. Oakfield E	1,382.01
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1E31B	PFI Full Services E	10,855.00
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1EEK1	Fenham Childrens Centre E	295.26
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1EJ20	City Library Premises M	10,687.06
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1HCSA	HRA Sage HQ H	4,179.35
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1HGA1	D.H - Byker H	468.20
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1HGA5	D.H - Queens Court H	643.33
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1HSA2	HILL COURT - HOMELESS K	3,121.59
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KE27	Cems And Crem Overhead K	3,759.58
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KEWB	Newington Road West Depot K	2,579.84
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	56,966.44
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KKY2	Allendale Accomodation K	3,977.83
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL1C	Outer West Pool K	3,548.16
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL1D	East End Pool K	4,515.89
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL1E	Elswick Pool K	4,156.03
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL1G	GOSFORTH POOL K	1,068.60

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL2B	ELDON LEISURE K	6,840.16
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL2D	LIGHTFOOT SC K	2,647.63
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KL4A	Centre For Sport K	2,838.65
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1MW01	Palatine Products M	1,501.23
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1EM10	Youth Offending Team E	-8,941.85
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KEMF	Street Lighting PFI K	2,538.30
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1V118	Grainger Town MSCP K	3,146.36
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1FC34	Comm Dev Citywide F	-532.25
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	8,193.04
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	1VH31	Grants Team K	-1,170.96
Chief Executive's	Utilities	Premises	22 August 2011	N POWER NORTHERN LTD	5207438	Revenue	3EE07	Chevyside Mid Residual Prem E	449.90
Chief Executive's	Westgate AE td	Supplies & Services	02 August 2011	NEOPOST-CREDIFON ACCOUNTS	5188758	Revenue	1EA06	Curriculum West FE M	2,000.00
Children's Services	Adult - Learning & Development	Employees	23 August 2011	BAAF	5199591	Revenue	1MR43	Development - Children's ServE	757.65
Children's Services	Adult - Learning & Development	Employees	30 August 2011	BRITISH AGENCIES FOR ADOPTION &	5214824	Revenue	1MR43	Development - Children's ServE	1,511.70
Children's Services	Adult - Learning & Development	Employees	16 August 2011	GED LAING PERSONAL SAFETY TRAINING	5194421	Revenue	1MR43	Development - Children's ServE	2,626.50
Children's Services	Adult - Learning & Development	Employees	26 August 2011	GED LAING PERSONAL SAFETY TRAINING	5199600	Revenue	1MR43	Development - Children's ServE	2,626.50
Children's Services	Adult - Learning & Development	Employees	15 August 2011	UNIVERSITY OF NORTHUMBRIA	5199321	Revenue	1MR43	Development - Children's ServE	550.00
Children's Services	C/Services Support	Supplies & Services	25 August 2011	ADOPTION UK	5211585	Revenue	1MF11	Adoption Unit E	1,130.75
Children's Services	C/Services Support	Supplies & Services	25 August 2011	ADOPTION UK	5211795	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	25 August 2011	ADOPTION UK	5211797	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	25 August 2011	ADOPTION UK	5211798	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	26 August 2011	CITY OF SUNDERLAND	5211811	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	426.05
Children's Services	C/Services Support	Supplies & Services	26 August 2011	CONSILIENT CONSULTING	5181942	Revenue	1MB15	LSCB Local Safeguarding ChildE	616.15
Children's Services	C/Services Support	Third Party Payments	26 August 2011	DFW ADOPTION	5211584	Revenue	1MF10	Adoption Payments E	18,000.00
Children's Services	C/Services Support	Transport	15 August 2011	FIVE STAR SERVICES LTD	5199128	Revenue	1MC20	In-House Foster Carer Costs E	550.00
Children's Services	C/Services Support	Third Party Payments	01 August 2011	IMAGE VISUAL COMMUNICATIONS	5186006	Revenue	1EEP1	Short Breaks E	580.00
Children's Services	C/Services Support	Third Party Payments	15 August 2011	IOMAS	5199762	Revenue	1MF11	Adoption Unit E	18,000.00
Children's Services	C/Services Support	Third Party Payments	25 August 2011	JAMBALAYA ARTS C.I.C.	5211551	Revenue	1EEP1	Short Breaks E	5,875.00
Children's Services	C/Services Support	Transport	15 August 2011	LA TAXIS	5199070	Revenue	1MC20	In-House Foster Carer Costs E	2,098.50
Children's Services	C/Services Support	Transport	15 August 2011	LA TAXIS	5199071	Revenue	1MC20	In-House Foster Carer Costs E	1,939.50
Children's Services	C/Services Support	Transport	03 August 2011	LA TAXIS	5189900	Revenue	1MC20	In-House Foster Carer Costs E	1,827.50
Children's Services	C/Services Support	Transport	03 August 2011	LA TAXIS	5189910	Revenue	1MC20	In-House Foster Carer Costs E	2,114.40
Children's Services	C/Services Support	Premises	01 August 2011	N POWER NORTHERN LTD	5186444	Revenue	1MC06	Iona Place Childrens Unit E	540.96
Children's Services	C/Services Support	Premises	01 August 2011	N POWER NORTHERN LTD	5186790	Revenue	1MR11	Walker Social Work Office E	432.92
Children's Services	C/Services Support	Premises	01 August 2011	N POWER NORTHERN LTD	5186789	Revenue	1MR14	Cruddas Park Social Work Offie	604.86
Children's Services	C/Services Support	Premises	01 August 2011	N POWER NORTHERN LTD	5186788	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	725.60
Children's Services	C/Services Support	Third Party Payments	15 August 2011	NATIONAL YOUTH ADVOCACY SERVICE	5200006	Revenue	1MB04	Childrens Standards Unit E	4,949.10
Children's Services	C/Services Support	Third Party Payments	12 August 2011	NATIONAL YOUTH ADVOCACY SERVICE	5197671	Revenue	1MB04	Childrens Standards Unit E	4,949.10
Children's Services	C/Services Support	Third Party Payments	25 August 2011	NORTH MUSIC TRUST	5211549	Revenue	1EEP1	Short Breaks E	4,500.00
Children's Services	C/Services Support	Supplies & Services	01 August 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5186786	Revenue	1MD67	S17 CHILDREN AT HOME E	1,170.85
Children's Services	C/Services Support	Supplies & Services	01 August 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5186787	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1,068.08
Children's Services	C/Services Support	Third Party Payments	01 August 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5186854	Revenue	1MC05	Slatyford Lane Childrens UnitE	2,901.76
Children's Services	C/Services Support	Supplies & Services	01 August 2011	OFSTED	5186853	Revenue	1MC06	Iona Place Childrens Unit E	1,562.11
Children's Services	C/Services Support	Supplies & Services	15 August 2011	PEARSON EDUCATION	5199924	Revenue	1MC28	Personal Education Fund E	524.25
Children's Services	C/Services Support	Supplies & Services	11 August 2011	POSTAGE BY PHONE-PITNEY BOWES PLC	5195915	Revenue	1MR11	Walker Social Work Office E	509.00
Children's Services	C/Services Support	Transport	03 August 2011	READYPAY LTD	5189901	Revenue	1MC20	In-House Foster Carer Costs E	979.20
Children's Services	C/Services Support	Transport	03 August 2011	READYPAY LTD	5189904	Revenue	1MC20	In-House Foster Carer Costs E	744.00
Children's Services	C/Services Support	Transport	03 August 2011	READYPAY LTD	5189906	Revenue	1MC20	In-House Foster Carer Costs E	800.00
Children's Services	C/Services Support	Transport	03 August 2011	READYPAY LTD	5189907	Revenue	1MC20	In-House Foster Carer Costs E	551.00
Children's Services	C/Services Support	Transport	16 August 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5202165	Revenue	1MC20	In-House Foster Carer Costs E	551.00
Children's Services	C/Services Support	Third Party Payments	25 August 2011	SKILLS FOR PEOPLE	5211552	Revenue	1EEP1	Short Breaks E	15,000.00
Children's Services	C/Services Support	Third Party Payments	25 August 2011	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5211550	Revenue	1EEP1	Short Breaks E	2,785.10
Children's Services	C/Services Support	Supplies & Services	25 August 2011	THE TRAVEL BUREAU	5211178	Revenue	1MF10	Adoption Payments E	1,294.50
Children's Services	C/Services Support	Supplies & Services	24 August 2011	THE TRAVEL BUREAU	5204562	Revenue	1MF10	Adoption Payments E	1,294.50
Children's Services	C/Services Support	Transport	01 August 2011	THE TRAVEL BUREAU	5186446	Revenue	1MD67	S17 CHILDREN AT HOME E	581.83
Children's Services	C/Services Support	Transport	22 August 2011	THE TRAVEL BUREAU	5208243	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	1,930.11
Children's Services	C/Services Support	Transport	15 August 2011	THE TRAVEL BUREAU	5199492	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	971.34
Children's Services	C/Services Support	Employees	25 August 2011	YORKSHIRE ADOPTION AGENCY LTD	5211799	Revenue	1MF11	Adoption Unit E	600.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	ACTION FOR CHILDREN	5185957	Revenue	1MC22	IND Sector Foster Carer CostsE	7,256.72
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	BAB ACCOMODATION LTD	5185947	Revenue	1MF01	CARE LEAVERS SUPPORT E	45,014.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	BARNARDOS	5185948	Revenue	1MC22	IND Sector Foster Carer CostsE	22,506.52
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	CAR-ES (UK) LTD	5185949	Revenue	1MC22	IND Sector Foster Carer CostsE	8,045.71
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	CHILDRENS FAMILY TRUST	5185950	Revenue	1MC22	IND Sector Foster Carer CostsE	6,820.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	DEPAUL TRUST	5185952	Revenue	1MF01	CARE LEAVERS SUPPORT	E	797.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FOSTER CARE ASSOCIATES	5185958	Revenue	1MC22	IND Sector Foster Carer CostsE		3,605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FOSTER CARE ASSOCIATES	5185959	Revenue	1MC22	IND Sector Foster Carer CostsE		134,423.35
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FOSTER CARE SOLUTIONS	5185953	Revenue	1MC22	IND Sector Foster Carer CostsE		33,150.57
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FOSTERING OUTCOMES LTD	5185954	Revenue	1MC22	IND Sector Foster Carer CostsE		7,505.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FOSTERING SOLUTIONS	5185955	Revenue	1MC22	IND Sector Foster Carer CostsE		5,118.82
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	FUTURES FOR CHILDREN LTD	5185956	Revenue	1MC22	IND Sector Foster Carer CostsE		28,218.16
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	PROGRESS CHILDRENS SERVICES	5185960	Revenue	1MC22	IND Sector Foster Carer CostsE		9,520.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	R I ACCOMMODATION & SUPPORT LTD	5185961	Revenue	1MF01	CARE LEAVERS SUPPORT	E	7,908.66
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	R I ACCOMMODATION & SUPPORT LTD	5185961	Revenue	1MF02	LEAVING CARE TEAM	E	1,492.20
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	ST CUTHBERTS CARE	5185951	Revenue	1MC22	IND Sector Foster Carer CostsE		8,408.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	STONHAM	5098076	Revenue	1MF01	CARE LEAVERS SUPPORT	E	1,889.62
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	STONHAM	5185962	Revenue	1MF01	CARE LEAVERS SUPPORT	E	8,006.11
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	SWIS FOSTER CARE LTD	5185963	Revenue	1MC22	IND Sector Foster Carer CostsE		85,091.86
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	TEAM FOSTERING NORTH EAST	5185964	Revenue	1MC22	IND Sector Foster Carer CostsE		24,223.32
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	01 August 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTD	5185965	Revenue	1MF01	CARE LEAVERS SUPPORT	E	2,604.20
Children's Services	Comm & Learner Funding	Supplies & Services	26 August 2011	AON HEWITT LIMITED	5211780	Revenue	1E31G	PF12 BSF Operations	E	2,580.00
Children's Services	Comm & Learner Funding	Supplies & Services	11 August 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5196231	Revenue	1E31G	PF12 BSF Operations	E	3,192.46
Children's Services	Comm & Learner Funding	Supplies & Services	25 August 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5204146	Revenue	1E31G	PF12 BSF Operations	E	33,574.81
Children's Services	Comm & Learner Funding	Supplies & Services	24 August 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5210524	Revenue	1E31G	PF12 BSF Operations	E	1,239,798.36
Children's Services	Comm & Learner Funding	Supplies & Services	30 August 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5214825	Revenue	1E31G	PF12 BSF Operations	E	640.00
Children's Services	Comm & Learner Funding	Supplies & Services	26 August 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5209330	Revenue	1E31H	BSF Phase 2	E	733,387.46
Children's Services	Comm & Learner Funding	Supplies & Services	09 August 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5193909	Revenue	1E31B	PFI Full Services	E	16,797.14
Children's Services	Comm & Learner Funding	Supplies & Services	30 August 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5208385	Revenue	1E31B	PFI Full Services	E	600.70
Children's Services	Comm & Learner Funding	Supplies & Services	10 August 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5194488	Revenue	1E31B	PFI Full Services	E	525,450.72
Children's Services	Comm & Learner Funding	Supplies & Services	01 August 2011	GROUNDWORK SOUTH TYNESIDE	5186891	Revenue	1E31G	PF12 BSF Operations	E	25,000.00
Children's Services	Comm & Learner Funding	Supplies & Services	17 August 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5186657	Revenue	1E317	Management Secretariat	E	6,397.83
Children's Services	Comm & Learner Funding	Premises	11 August 2011	ROBERTSON FACILITIES MANAGEMENT	5196226	Revenue	1E31G	PF12 BSF Operations	E	7,614.55
Children's Services	Educ Connexions	Supplies & Services	16 August 2011	DENTON YOUNG PEOPLES PROJECT	5200764	Revenue	1E836	Connexions Transition	E	3,000.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	18 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5205281	Revenue	1EEK1	Fenham Childrens Centre	E	700.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	19 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5206491	Revenue	1EEK1	Fenham Childrens Centre	E	700.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	01 August 2011	Redacted Personal Data	5185924	Revenue	1EEK1	Fenham Childrens Centre	E	700.00
Children's Services	Educ Fossway S/Start	Supplies & Services	25 August 2011	CLOWNING AROUND	5211533	Revenue	1EEE1	East CC Central Costs	E	893.50
Children's Services	Educ Fossway S/Start	Third Party Payments	16 August 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5200847	Revenue	1EEK2	South Heaton Childrens CentreE		1,020.43
Children's Services	Educ Fossway S/Start	Supplies & Services	11 August 2011	MAKATON VOCABULARY DEVELOPMENT PROJECT	5186251	Revenue	1EEE1	East CC Central Costs	E	555.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 August 2011	HEALTHWORKS NEWCASTLE	5200034	Revenue	1EEJ7	Newburn Childrens Centre	E	2,372.48
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 August 2011	HEALTHWORKS NEWCASTLE	5200034	Revenue	1EEK6	Denton Childrens Centre	E	215.68
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 August 2011	HEALTHWORKS NEWCASTLE	5200034	Revenue	1EEH1	NBH CC Central Costs	E	215.68
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 August 2011	HEALTHWORKS NEWCASTLE	5200034	Revenue	1EEK5	Westerhope Childrens Centre	E	215.68
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 August 2011	HEALTHWORKS NEWCASTLE	5200034	Revenue	1EEL1	Lemington Childrens Centre	E	2,372.48
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213173	Revenue	1EEJ7	Newburn Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213173	Revenue	1EEK6	Denton Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213173	Revenue	1EEH1	NBH CC Central Costs	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213173	Revenue	1EEK5	Westerhope Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213173	Revenue	1EEJ7	Lemington Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213174	Revenue	1EEJ7	Newburn Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213174	Revenue	1EEK6	Denton Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213174	Revenue	1EEH1	NBH CC Central Costs	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213174	Revenue	1EEK5	Westerhope Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5213174	Revenue	1EEL1	Lemington Childrens Centre	E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200842	Revenue	1EEJ7	Newburn Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200842	Revenue	1EEK6	Denton Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200842	Revenue	1EEH1	NBH CC Central Costs	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200842	Revenue	1EEK5	Westerhope Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200842	Revenue	1EEL1	Lemington Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200843	Revenue	1EEJ7	Newburn Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200843	Revenue	1EEK6	Denton Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200843	Revenue	1EEH1	NBH CC Central Costs	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200843	Revenue	1EEK5	Westerhope Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5200843	Revenue	1EEL1	Lemington Childrens Centre	E	4,604.15
Children's Services	Educ Newbiggin S/Start	Employees	26 August 2011	NORTHUMBRIA UNIVERSITY	5213172	Revenue	1EEH1	NBH CC Central Costs	E	795.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19 August 2011	SUPPLIES TEAM LTD	5199980	Revenue	1EEK6	Denton Childrens Centre	E	417.78
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04 August 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5190582	Revenue	1EEH1	NBH CC Central Costs	E	564.30



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Educ North Moor Sure S	Supplies & Services	10 August 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5194395	Revenue	1EED1	North Moor CC Central Costs E	1,531.72
Children's Services	Educ North Moor Sure S	Supplies & Services	15 August 2011	IMAGE VISUAL COMMUNICATIONS	5199874	Revenue	1EED1	North Moor CC Central Costs E	517.00
Children's Services	Educ Perf Mon	Supplies & Services	11 August 2011	ACTION FOR CHILDREN	5195507	Revenue	1MF27	Childrens Fund E	13,983.75
Children's Services	Educ Perf Mon	Supplies & Services	05 August 2011	BARNARDOS	5175171	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	10,800.00
Children's Services	Educ Perf Mon	Supplies & Services	08 August 2011	BARNARDOS	5178691	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	4,650.00
Children's Services	Educ Perf Mon	Supplies & Services	24 August 2011	BARNARDOS	5176771	Revenue	1MF27	Childrens Fund E	9,977.50
Children's Services	Educ Perf Mon	Supplies & Services	09 August 2011	DEPAUL TRUST	5177444	Revenue	1MF03	Leaving Care-Supported LodgingE	17,121.50
Children's Services	Educ Perf Mon	Supplies & Services	25 August 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5177862	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	16,003.00
Children's Services	Educ Perf Mon	Supplies & Services	17 August 2011	ROYAL MAIL GROUP PLC	5196032	Revenue	1E32E	Newcastle Springfield Centre E	1,132.40
Children's Services	Educ School Planning	Employees	03 August 2011	SCOUT ASSOCIATION	5189871	Revenue	1E53P	PE Sportsfacilities(Big LottoE	2,268.00
Children's Services	Educ SENTASS	Supplies & Services	11 August 2011	DCS TRAINING	5195898	Revenue	1E25A	Linhope Virtual Pupils E	1,000.00
Children's Services	Educ Special Needs	Third Party Payments	15 August 2011	PARKSIDE HOUSE SCHOOL	5199441	Revenue	1E20A	Independent Schools E	12,956.46
Children's Services	Educ Special Needs	Third Party Payments	17 August 2011	PERCY HEDLEY FOUNDATION	5204237	Revenue	1E20A	Independent Schools E	144,657.36
Children's Services	Educ Special Needs	Third Party Payments	17 August 2011	PERCY HEDLEY FOUNDATION	5204238	Revenue	1E20A	Independent Schools E	394,001.91
Children's Services	Educ Special Needs	Third Party Payments	12 August 2011	TYNE & WEAR AUTISTIC SOCIETY	5196955	Revenue	1E20A	Independent Schools E	715.00
Children's Services	Educ Special Needs	Third Party Payments	12 August 2011	TYNE & WEAR AUTISTIC SOCIETY	5196956	Revenue	1E20A	Independent Schools E	715.00
Children's Services	Educ Special Needs	Third Party Payments	12 August 2011	TYNE & WEAR AUTISTIC SOCIETY	5196957	Revenue	1E20A	Independent Schools E	1,506.00
Children's Services	Int Childhood Services	Supplies & Services	01 August 2011	CJ ASSOCIATES	5177719	Revenue	1E45H	Training - C/Care E	450.00
Children's Services	Int Childhood Services	Supplies & Services	10 August 2011	CLOWNING AROUND	5194435	Revenue	1MD71	Family and Parenting Support E	511.27
Children's Services	Int Childhood Services	Supplies & Services	22 August 2011	EDUK8 PARTNERSHIP	5207976	Revenue	1E45H	Training - C/Care E	450.00
Children's Services	Int Childhood Services	Supplies & Services	24 August 2011	ENHANCE TRAINING LTD	5198978	Revenue	1E45H	Training - C/Care E	699.00
Children's Services	Int Childhood Services	Supplies & Services	26 August 2011	ENHANCE TRAINING LTD	5199442	Revenue	1E45H	Training - C/Care E	699.00
Children's Services	Int Childhood Services	Supplies & Services	22 August 2011	GROUNDWORK SOUTH TYNESIDE	5207977	Revenue	1E45H	Training - C/Care E	1,100.00
Children's Services	Int Childhood Services	Supplies & Services	19 August 2011	HEMPSTALL CONSULTANCIES LTD	5196959	Revenue	1E45H	Training - C/Care E	690.00
Children's Services	Int Childhood Services	Third Party Payments	15 August 2011	NEWCASTLE CHILDMINDING ASSOCIATION	5199943	Revenue	1EEJ5	CC - Childminder Network E	10,500.00
Children's Services	Int Childhood Services	Third Party Payments	22 August 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5207979	Revenue	1EEL3	Speech & Language Therapy E	38,552.00
Children's Services	Int Childhood Services	Capital Expenditure	01 August 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5186838	Capital	2ECQA	Quality Access Young ChildrenE	2,123.14
Children's Services	Int Childhood Services	Capital Expenditure	15 August 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5199942	Capital	2EPPF	Play Pathfinder E	1,624.49
Children's Services	Int Childhood Services	Supplies & Services	19 August 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5206652	Revenue	1EEP5	2Yr Old Learning & Childcare E	814.80
Children's Services	Int Childhood Services	Supplies & Services	30 August 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5214505	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Supplies & Services	30 August 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5214744	Revenue	1EEP5	2Yr Old Learning & Childcare E	698.40
Children's Services	Int Childhood Services	Supplies & Services	30 August 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5214762	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Children's Services	Int Childhood Services	Supplies & Services	03 August 2011	ROSE HEALTH & SAFETY TRAINING	5177920	Revenue	1E45H	Training - C/Care E	725.00
Children's Services	Int Childhood Services	Employees	15 August 2011	SODEXO PRESTIGE	5199941	Revenue	1E51J	Childrens Centre E	1,466.70
Children's Services	Integrated Targeted Serv	Third Party Payments	18 August 2011	BARNARDO'S NORTH EAST	5205158	Revenue	1MD66	CHILDREN WITH DISABILITIES E	31,725.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 August 2011	HEATON MANOR SCHOOL	5185426	Revenue	1E25A	Linhope Virtual Pupils E	5,539.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 August 2011	NEETA	5185425	Revenue	1E25A	Linhope Virtual Pupils E	596.00
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191553	Revenue	1E25A	Linhope Virtual Pupils E	1,011.32
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191582	Revenue	1E25A	Linhope Virtual Pupils E	574.60
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191923	Revenue	1E25A	Linhope Virtual Pupils E	555.55
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191937	Revenue	1E25A	Linhope Virtual Pupils E	580.23
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191946	Revenue	1E25A	Linhope Virtual Pupils E	566.54
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191953	Revenue	1E25A	Linhope Virtual Pupils E	535.97
Children's Services	Integrated Targeted Serv	Supplies & Services	05 August 2011	RATHBONE	5191959	Revenue	1E25A	Linhope Virtual Pupils E	555.55
Children's Services	Integrated Targeted Serv	Supplies & Services	08 August 2011	RATHBONE	5192491	Revenue	1E25A	Linhope Virtual Pupils E	570.82
Children's Services	Integrated Targeted Serv	Third Party Payments	04 August 2011	Redacted Personal Data	5181941	Revenue	1EER1	Parenting Early Intervention E	611.00
Children's Services	Integrated Targeted Serv	Supplies & Services	18 August 2011	TALBOT HOUSE	5205157	Revenue	1E25A	Linhope Virtual Pupils E	5,250.00
Children's Services	Integrated Targeted Serv	Supplies & Services	15 August 2011	TALBOT HOUSE	5199448	Revenue	1E25A	Linhope Virtual Pupils E	1,610.00
Children's Services	Integrated Targeted Serv	Supplies & Services	15 August 2011	TALBOT HOUSE	5199734	Revenue	1E25A	Linhope Virtual Pupils E	540.00
Children's Services	ISS	Supplies & Services	16 August 2011	RECYKE Y'BIKE	5200827	Revenue	1EM10	Youth Offending Team E	960.00
Children's Services	NS: Asset Man	Premises	15 August 2011	NORTH EASTERN GLASS LTD	5199126	Revenue	1MC41	Cheviot View E	1,357.92
Children's Services	NS: Asset Man	Premises	05 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5191515	Revenue	1MC05	Slatyford Lane Childrens UnitE	1,808.10
Children's Services	Play Service	Premises	15 August 2011	N POWER NORTHERN LTD	5183787	Revenue	1EP20	Play Service Outer West E	405.15
Children's Services	Play Service	Premises	15 August 2011	N POWER NORTHERN LTD	5183787	Revenue	1KY82	Gala Field Youth E	318.33
Children's Services	Play Service	Premises	15 August 2011	N POWER NORTHERN LTD	5183788	Revenue	1KY21	B - Raby St Y C - Youth E	219.80
Children's Services	Play Service	Premises	15 August 2011	N POWER NORTHERN LTD	5183788	Revenue	1EP40	Play Service East E	366.33
Children's Services	Play Service	Supplies & Services	11 August 2011	COMMUNISIS	5195543	Revenue	1EP01	Play Service Management E	426.80
Children's Services	Play Service	Supplies & Services	12 August 2011	HEDGEHOG CHILDCARE SERVICES	5197814	Revenue	1EP90	Playcare Management E	7,375.00
Children's Services	Play Service	Supplies & Services	15 August 2011	TOM HUGHES TARPAPULINS	5199717	Revenue	1EP01	Play Service Management E	433.50
Children's Services	Raising Strnds	Supplies & Services	15 August 2011	ANDRELL EDUCATION LTD	5198989	Revenue	1E668	SB Secondary Improvement TeamE	3,300.00
Children's Services	Raising Strnds	Supplies & Services	12 August 2011	ANDRELL EDUCATION LTD	5197812	Revenue	1E668	SB Secondary Improvement TeamE	6,050.00
Children's Services	Raising Strnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186542	Capital	2E660	SF - EIC Learning Centre E	3,702.77
Children's Services	Raising Strnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186543	Capital	2E660	SF - EIC Learning Centre E	2,773.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186544	Capital	2E660	SF - EIC Learning Centre	E	2,820.24
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186545	Capital	2E660	SF - EIC Learning Centre	E	2,706.92
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186618	Capital	2E660	SF - EIC Learning Centre	E	2,750.58
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186619	Capital	2E660	SF - EIC Learning Centre	E	3,568.79
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186620	Capital	2E660	SF - EIC Learning Centre	E	3,568.79
Children's Services	Raising Stnds	Capital Expenditure	01 August 2011	BLI EDUCATION LTD	5186621	Capital	2E660	SF - EIC Learning Centre	E	3,568.79
Children's Services	Raising Stnds	Capital Expenditure	05 August 2011	BLI EDUCATION LTD	5186541	Capital	2E660	SF - EIC Learning Centre	E	1,980.00
Children's Services	Raising Stnds	Supplies & Services	01 August 2011	CAPITA EDUCATION SERVICES	5186371	Revenue	1E510	EMTAG (ENV)	E	484.00
Children's Services	Raising Stnds	Supplies & Services	01 August 2011	CAPITA EDUCATION SERVICES	5186375	Revenue	1E510	EMTAG (ENV)	E	616.00
Children's Services	Raising Stnds	Capital Expenditure	08 August 2011	EVERY 1 SPEAKS	5192934	Capital	2EHTC	Harnessing Tech Central		1,675.00
Children's Services	Raising Stnds	Premises	09 August 2011	LIFE CONFERENCING AND BANQUETING	5186580	Revenue	1E670	SF Aimhigher	E	1,687.30
Children's Services	Raising Stnds	Supplies & Services	22 August 2011	LIZ BAILEY EDUCATION	5208375	Revenue	1E742	SB Primary Improvement Team	E	2,150.00
Children's Services	Raising Stnds	Supplies & Services	10 August 2011	LIZ BAILEY EDUCATION	5194416	Revenue	1E742	SB Primary Improvement Team	E	3,375.00
Children's Services	Raising Stnds	Capital Expenditure	12 August 2011	MISCO	5180204	Capital	2E660	SF - EIC Learning Centre	E	934.75
Children's Services	Raising Stnds	Capital Expenditure	12 August 2011	MISCO	5180205	Capital	2E660	SF - EIC Learning Centre	E	1,475.17
Children's Services	Raising Stnds	Capital Expenditure	03 August 2011	RADIOWAVES SCHOOLS LTD	5189782	Capital	2EHTC	Harnessing Tech Central		5,000.00
Children's Services	Raising Stnds	Supplies & Services	10 August 2011	Redacted Personal Data	5194415	Revenue	1E742	SB Primary Improvement Team	E	4,500.00
Children's Services	Raising Stnds	Capital Expenditure	25 August 2011	TTS GROUP LTD	5211207	Capital	2EHTC	Harnessing Tech Central		958.60
Children's Services	Raising Stnds	Capital Expenditure	25 August 2011	TTS GROUP LTD	5211208	Capital	2EHTC	Harnessing Tech Central		958.60
Children's Services	Raising Stnds	Capital Expenditure	25 August 2011	TTS GROUP LTD	5211209	Capital	2EHTC	Harnessing Tech Central		1,348.25
Children's Services	Raising Stnds	Capital Expenditure	25 August 2011	TTS GROUP LTD	5211210	Capital	2EHTC	Harnessing Tech Central		1,348.25
Children's Services	Raising Stnds	Supplies & Services	08 August 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5192935	Revenue	1E660	SF-EX In Cities Learning Ctrs	E	779.05
Children's Services	Raising Stnds	Supplies & Services	01 August 2011	WORLDBEATERS MUSIC LLP	5186583	Revenue	1E558	SF-Expand Music Service	E	975.00
Children's Services	Social Services	Premises	19 August 2011	HABINTEG HOUSING ASSOCIATION	5206232	Revenue	1MN11	UASC LEAVING CARE	E	968.85
Children's Services	Social Services	Premises	19 August 2011	HAWKSIDe MANAGEMENT SERVICES LTD	5206231	Revenue	1MN11	UASC LEAVING CARE	E	520.00
Children's Services	Social Services	Third Party Payments	22 August 2011	NCC (CITYWORKS BILLING)	5207878	Revenue	1MF01	CARE LEAVERS SUPPORT	E	568.83
Children's Services	Social Services	Supplies & Services	10 August 2011	SLATYFORD LANE FAMILY GROUP HOME	5194852	Revenue	1MC05	Slatyford Lane Childrens Unit	E	544.92
Children's Services	Social Services	Transfer Payments	10 August 2011	SLATYFORD LANE FAMILY GROUP HOME	5194852	Revenue	1MC05	Slatyford Lane Childrens Unit	E	57.00
Children's Services	Social Services	Transport	10 August 2011	SLATYFORD LANE FAMILY GROUP HOME	5194852	Revenue	1MC05	Slatyford Lane Childrens Unit	E	134.25
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5204130	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	17,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	A WILDERNESS WAY	5186508	Revenue	1MC02	IND Sector Placements	E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		22 August 2011	A WILDERNESS WAY	5204924	Revenue	1MC02	IND Sector Placements	E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	A WILDERNESS WAY	5199160	Revenue	1MC02	IND Sector Placements	E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	A WILDERNESS WAY	5199406	Revenue	1MC02	IND Sector Placements	E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	A WILDERNESS WAY	5194995	Revenue	1MC02	IND Sector Placements	E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		30 August 2011	AK CARE	5214312	Revenue	1MC02	IND Sector Placements	E	22,660.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	BROADWOOD EDUCATIONAL SERVICES	5206282	Revenue	1MC02	IND Sector Placements	E	12,400.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	BROADWOOD EDUCATIONAL SERVICES	5205985	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	1,771.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		08 August 2011	CARE SOLUTIONS LTD	5182510	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,032.80
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	CARES (HUMAN SERVICES) LTD	5199769	Revenue	1MC02	IND Sector Placements	E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	CARES (HUMAN SERVICES) LTD	5182507	Revenue	1MC02	IND Sector Placements	E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		02 August 2011	CARES (HUMAN SERVICES) LTD	5187974	Revenue	1MC02	IND Sector Placements	E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	CIC	5198706	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	806.31
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	CIC	5199774	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	790.50
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	CIC	5199775	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	806.31
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	CIC	5199776	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,138.32
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	CIC	5199778	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,248.99
Children's Services	Social Services - Social Care Paymer Third Party Payments		30 August 2011	CIC	5214318	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,106.70
Children's Services	Social Services - Social Care Paymer Third Party Payments		30 August 2011	CIC	5214326	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	569.16
Children's Services	Social Services - Social Care Paymer Third Party Payments		30 August 2011	CIC	5214327	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	822.12
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 August 2011	CITY OF SUNDERLAND	5181895	Revenue	1MC22	IND Sector Foster Carer Costs	E	792.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	CONTINUUM GROUP	5204925	Revenue	1MC02	IND Sector Placements	E	2,360.12
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	CONTINUUM GROUP	5204926	Revenue	1MC02	IND Sector Placements	E	2,948.98
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	CONTINUUM GROUP	5204927	Revenue	1MC02	IND Sector Placements	E	5,535.67
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	CONTINUUM GROUP	5186501	Revenue	1MC02	IND Sector Placements	E	14,171.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	CONTINUUM GROUP	5186502	Revenue	1MC02	IND Sector Placements	E	15,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	CONTINUUM GROUP	5194993	Revenue	1MC02	IND Sector Placements	E	5,535.67
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	CONTINUUM GROUP	5194994	Revenue	1MC02	IND Sector Placements	E	4,880.98
Children's Services	Social Services - Social Care Paymer Third Party Payments		02 August 2011	COQUET TRUST	5187973	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	594.36
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	EVOLUTION CHILDREN SERVICES	5186186	Revenue	1MC02	IND Sector Placements	E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	EVOLUTION CHILDREN SERVICES	5204129	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	EVOLUTION CHILDREN SERVICES	5205905	Revenue	1MC02	IND Sector Placements	E	3,857.13
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	EVOLUTION CHILDREN SERVICES	5199707	Revenue	1MC02	IND Sector Placements	E	10,800.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	EVOLUTION CHILDREN SERVICES	5199708	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	EVOLUTION CHILDREN SERVICES	5199709	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	EVOLUTION CHILDREN SERVICES	5199710	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	EVOLUTION CHILDRENS SERVICES	5206230	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	FOSTER CARE ASSOCIATES	5186509	Revenue	1MC22	IND Sector Foster Carer CostsE		1,250.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		09 August 2011	FOSTER CARE ASSOCIATES	5193773	Revenue	1MC22	IND Sector Foster Carer CostsE		1,642.50
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	FOSTER CARE ASSOCIATES	5199161	Revenue	1MC22	IND Sector Foster Carer CostsE		1,350.50
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	FOSTER CARE ASSOCIATES	5199162	Revenue	1MC22	IND Sector Foster Carer CostsE		672.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	FOSTER CARE ASSOCIATES	5199413	Revenue	1MC22	IND Sector Foster Carer CostsE		595.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		26 August 2011	FOSTER CARE ASSOCIATES	5199409	Revenue	1MC22	IND Sector Foster Carer CostsE		1,400.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	FOUR SEASONS HEALTH CARE	5182509	Revenue	1MC02	IND Sector Placements	E	13,494.60
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5182512	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,137.36
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5182513	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	825.24
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5185660	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	847.38
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5185663	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,120.69
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	NEW HORIZONS CHILDCARE LTD	5204928	Revenue	1MC02	IND Sector Placements	E	2,560.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	NEW HORIZONS CHILDCARE LTD	5204929	Revenue	1MC02	IND Sector Placements	E	11,071.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	NEW HORIZONS CHILDCARE LTD	5204930	Revenue	1MC02	IND Sector Placements	E	11,071.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	NEW HORIZONS CHILDCARE LTD	5204133	Revenue	1MC02	IND Sector Placements	E	4,428.60
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	NEW HORIZONS CHILDCARE LTD	5204134	Revenue	1MC02	IND Sector Placements	E	13,728.66
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	NORTHUMBERLAND COUNTY COUNCIL	5181900	Revenue	1MC02	IND Sector Placements	E	24,856.80
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	NORTHUMBERLAND COUNTY COUNCIL	5204137	Revenue	1MC02	IND Sector Placements	E	15,731.80
Children's Services	Social Services - Social Care Paymer Third Party Payments		17 August 2011	NORTHUMBERLAND COUNTY COUNCIL	5204138	Revenue	1MC02	IND Sector Placements	E	23,597.70
Children's Services	Social Services - Social Care Paymer Third Party Payments		16 August 2011	NORTHUMBRIA DAYBREAK	5202078	Revenue	1MK60	Ind Day Care Ld	M	562.02
Children's Services	Social Services - Social Care Paymer Third Party Payments		16 August 2011	NORTHUMBRIA DAYBREAK	5202079	Revenue	1MK60	Ind Day Care Ld	M	704.66
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	OUTDOOR CARE LTD	5204135	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 August 2011	OUTDOOR CARE LTD	5204136	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186185	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186187	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186503	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186504	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186505	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	OUTDOOR CARE LTD	5186506	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	OUTDOOR CARE LTD	5199704	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	OUTDOOR CARE LTD	5199705	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	OUTDOOR CARE LTD	5194991	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		10 August 2011	OUTDOOR CARE LTD	5194992	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		26 August 2011	PEAR TREE PROJECTS LTD	5199702	Revenue	1MC02	IND Sector Placements	E	143,572.55
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	PLACES FOR CHILDREN	5199165	Revenue	1MD32	PRIVATE NURSERY PMTS	E	1,015.30
Children's Services	Social Services - Social Care Paymer Supplies & Services		11 August 2011	Redacted Personal Data	5195712	Revenue	1MC21	Fostering Unit	E	1,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	ST CUTHBERTS CARE	5206218	Revenue	1MC02	IND Sector Placements	E	9,521.43
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	ST CUTHBERTS CARE	5206219	Revenue	1MC02	IND Sector Placements	E	11,514.29
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	ST CUTHBERTS CARE	5204131	Revenue	1MC02	IND Sector Placements	E	9,521.43
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 August 2011	ST CUTHBERTS CARE	5204132	Revenue	1MC02	IND Sector Placements	E	11,514.29
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	ST OSWALDS HOSPICE LTD	5186507	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	6,061.20
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	UNDERLEY GARDEN SCHOOL	5199157	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	75,870.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	UNDERLEY GARDEN SCHOOL	5199158	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	86,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 August 2011	UNDERLEY GARDEN SCHOOL	5199159	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	2,532.50
Children's Services	Social Services - Social Care Paymer Third Party Payments		26 August 2011	WHITEHORSE LODGE LTD	5199703	Revenue	1MC02	IND Sector Placements	E	12,714.28
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 August 2011	YOUNG FOUNDATIONS	5186188	Revenue	1MC02	IND Sector Placements	E	16,939.29
Children's Services	Social Services-Carefirst	Third Party Payments	16 August 2011	DISABILITY NORTH	5201101	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	11,103.98
Children's Services	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MC05	Slatyford Lane Childrens UnitE		265.64
Children's Services	Utilities	Premises	09 August 2011	CORONA ENERGY	5193803	Revenue	1MC41	Cheviot View	E	196.55
Children's Services	West Riverside S/Start	Third Party Payments	15 August 2011	FOOTSTEPS INTO ASHFIELD	5200027	Revenue	1EEG1	W River CC Central Costs	E	1,727.00
Children's Services	West Riverside S/Start	Premises	30 August 2011	HEALTHWORKS NEWCASTLE	5214875	Revenue	1EEG1	W River CC Central Costs	E	10,424.21
Children's Services	West Riverside S/Start	Supplies & Services	17 August 2011	KEYCIRCLE LTD	5204161	Revenue	1EEG1	W River CC Central Costs	E	400.00
Children's Services	West Riverside S/Start	Supplies & Services	17 August 2011	KEYCIRCLE LTD	5204161	Revenue	1EEG8	W River Nuns Moor CC	E	200.00
Children's Services	West Riverside S/Start	Supplies & Services	15 August 2011	KEYCIRCLE LTD	5200032	Revenue	1EEG1	W River CC Central Costs	E	1,200.00
Children's Services	West Riverside S/Start	Supplies & Services	23 August 2011	KIDZ R FIT	5208860	Revenue	1EEG8	W River Nuns Moor CC	E	675.00
Children's Services	West Riverside S/Start	Third Party Payments	15 August 2011	MILLIN CENTRE	5198258	Revenue	1EEG1	W River CC Central Costs	E	6,636.00
Children's Services	West Riverside S/Start	Supplies & Services	01 August 2011	NATIONWIDE DESIGN CONSTRUCTION & MAINTEN	5185367	Revenue	1EEG8	W River Nuns Moor CC	E	2,700.00
Children's Services	West Riverside S/Start	Third Party Payments	15 August 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5200028	Revenue	1EEG1	W River CC Central Costs	E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	24 August 2011	WEST END WOMEN AND GIRLS CENTRE	5210715	Revenue	1EEG1	W River CC Central Costs	E	6,250.00



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	West Riverside S/Start	Supplies & Services	05 August 2011	XEROX (UK) LTD	5172394	Revenue	1EEG1	W River CC Central Costs E	512.62
Children's Services	Workforce Development	Supplies & Services	15 August 2011	KIDS KABIN	5199072	Revenue	1MD75	Eastend Comm Health Prog E	9,116.00
Children's Services	Workforce Development	Supplies & Services	11 August 2011	SOUTH NORTHUMBERLAND CRICKET CLUB	5185386	Revenue	1MB20	Workforce Reform E	698.25
Children's Services	YISP	Supplies & Services	15 August 2011	ICIS	5198251	Revenue	1EM10	Youth Offending Team E	3,100.13
Children's Services	Youth Offending Team	Supplies & Services	11 August 2011	VALUE PRODUCTS LTD	5196367	Revenue	1EM10	Youth Offending Team E	1,356.90
Children's Services	Youth Service	Supplies & Services	15 August 2011	A R ENTERTAINMENTS	5180228	Revenue	1KY64	Denton Youth Work E	420.00
Children's Services	Youth Service	Supplies & Services	17 August 2011	FENHAM ASSOCIATION OF RESIDENTS	5184690	Revenue	1KY88	YCAP - Friday Night Project E	3,200.00
Children's Services	Youth Service	Supplies & Services	25 August 2011	Redacted Personal Data	5211582	Revenue	1KY25	PAYP - Youth E	2,600.00
Children's Services	Youth Service	Supplies & Services	11 August 2011	SCOTSWOOD AREA STRATEGY	5195523	Revenue	1KYAF	Youth Opportunities E	20,069.50
Children's Services	Youth Service	Premises	26 August 2011	SOUTHERN ELECTRIC	5213160	Revenue	1KY62	Castle Youth E	1,080.43
Children's Services	Youth Service	Supplies & Services	25 August 2011	SPORTS FOR YOUTH ACADEMY	5211571	Revenue	1KY88	YCAP - Friday Night Project E	3,000.00
Children's Services	Youth Service	Supplies & Services	16 August 2011	ST ANTHONYS YOUTH EDUCATION & SUPPORT	5200765	Revenue	1KY88	YCAP - Friday Night Project E	3,000.00
Children's Services	Youth Service	Premises	16 August 2011	THE ANGELOU CENTRE	5202336	Revenue	1KY47	Central BME Girls E	1,440.00
Children's Services	Youth Service	Supplies & Services	22 August 2011	YMCA NEWCASTLE	5207991	Revenue	1KY88	YCAP - Friday Night Project E	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2011	AMBEROL LTD	5189831	Revenue	1KEAT	Grounds Overhead K	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	BELZONA POLYMERICS LIMITED	5177986	Revenue	1KR3C	Planned Central K	744.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5177218	Revenue	1KEAT	Grounds Overhead K	2,700.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5177219	Revenue	1KEKC	Env Imp lem Hard Landscape K	520.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 August 2011	CROSSLING LTD	5103984	Revenue	3KIMD	Other Stores Stock Account K	924.04
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	CROSSLING LTD	5206700	Revenue	3KIMD	Other Stores Stock Account K	837.28
Environment & Regeneration	Allendale Building	Supplies & Services	02 August 2011	CROSSLING LTD	5175982	Revenue	3KIMD	Other Stores Stock Account K	544.99
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2011	EASI DEC ACCESS SYSTEMS LTD	5208130	Revenue	1KR3C	Planned Central K	2,741.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2011	EASI DEC ACCESS SYSTEMS LTD	5208132	Revenue	1KR3E	Planned East K	3,611.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2011	EASI DEC ACCESS SYSTEMS LTD	5208131	Revenue	1KR3W	Planned West K	3,841.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 August 2011	G B SPORT & LEISURE	5195519	Revenue	1KEKC	Env Imp lem Hard Landscape K	2,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 August 2011	G O'BRIEN & SONS (NDC) LTD	5213085	Revenue	1KB40	CITYBUILD STORES O/H K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 August 2011	HIGHLINE BUILDING PLASTICS	5195517	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 August 2011	HOWDENS JOINERY	5195842	Revenue	1KBAA	Building Contracts K	463.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	HOWDENS JOINERY	5199978	Revenue	1KBAA	Building Contracts K	1,327.85
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2011	J T DOVE LTD	5214894	Revenue	3KIMD	Other Stores Stock Account K	1,027.60
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	JAMES BURRELL LTD	5205144	Revenue	1KEKC	Env Imp lem Hard Landscape K	540.52
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JAMES BURRELL LTD	5199607	Revenue	3KIMD	Other Stores Stock Account K	557.20
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	JEWSONS	5205173	Revenue	1KBAA	Building Contracts K	514.50
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	JEWSONS	5205171	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 August 2011	JEWSONS	5202238	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	JEWSONS	5199148	Revenue	1KBAA	Building Contracts K	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	JEWSONS	5211881	Revenue	1KR3C	Planned Central K	684.40
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	JEWSONS	5211886	Revenue	1KR3C	Planned Central K	560.59
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	JEWSONS	5211882	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2011	JEWSONS	5192930	Revenue	1KR3C	Planned Central K	1,256.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199145	Revenue	1KR3W	Planned West K	596.70
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199215	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199144	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199210	Revenue	3KIMD	Other Stores Stock Account K	734.40
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199211	Revenue	3KIMD	Other Stores Stock Account K	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	JEWSONS	5199214	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 August 2011	JF POTTS & SON LTD	5194406	Revenue	1KEYT	Enviro-Schools Project K	1,292.75
Environment & Regeneration	Allendale Building	Supplies & Services	09 August 2011	JOBLING PURSER LTD	5140579	Revenue	3KIMD	Other Stores Stock Account K	1,143.75
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	JOBLING PURSER LTD	5205918	Revenue	3KIMD	Other Stores Stock Account K	1,143.75
Environment & Regeneration	Allendale Building	Supplies & Services	02 August 2011	JOHN NIXON LTD	5163604	Revenue	1KBAA	Building Contracts K	479.50
Environment & Regeneration	Allendale Building	Transport	15 August 2011	JOHN NIXON LTD	5199239	Revenue	1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	15 August 2011	JOHN NIXON LTD	5199240	Revenue	1KBAA	Building Contracts K	660.00
Environment & Regeneration	Allendale Building	Transport	15 August 2011	JOHN NIXON LTD	5199667	Revenue	1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	KOBERG BV	5139901	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	528.74
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	KOBERG BV	5137882	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	597.39
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	KOBERG BV	5139904	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	811.73
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	KOBERG BV	5204140	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	766.75
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	KOBERG BV	5204141	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	912.78
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	LORD TECHNICAL LTD	5199238	Revenue	1KR3E	Planned East K	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 August 2011	MAGNET LTD	5177013	Revenue	1KBAA	Building Contracts K	2,618.10
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	METALPOINT LTD	5211562	Revenue	3KIMD	Other Stores Stock Account K	949.80
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	METALPOINT LTD	5199501	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2011	METALPOINT LTD	5189855	Revenue	3KIMD	Other Stores Stock Account K	791.50

## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	MH SOUTHERN & CO LTD	5205275	Revenue	3KIMD	Other Stores Stock Account K	590.52
Environment & Regeneration	Allendale Building	Supplies & Services	01 August 2011	MH SOUTHERN & CO LTD	5186030	Revenue	1KR1C	Response Central K	738.76
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	MH SOUTHERN & CO LTD	5211188	Revenue	3KIMD	Other Stores Stock Account K	1,552.20
Environment & Regeneration	Allendale Building	Supplies & Services	25 August 2011	MH SOUTHERN & CO LTD	5211535	Revenue	3KIMD	Other Stores Stock Account K	1,246.60
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2011	MH SOUTHERN & CO LTD	5192544	Revenue	3KIMD	Other Stores Stock Account K	749.36
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2011	MH SOUTHERN & CO LTD	5192951	Revenue	3KIMD	Other Stores Stock Account K	1,125.47
Environment & Regeneration	Allendale Building	Supplies & Services	08 August 2011	MH SOUTHERN & CO LTD	5192952	Revenue	3KIMD	Other Stores Stock Account K	2,783.46
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199388	Revenue	3KIMD	Other Stores Stock Account K	4,172.66
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199391	Revenue	3KIMD	Other Stores Stock Account K	885.78
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199394	Revenue	3KIMD	Other Stores Stock Account K	2,815.51
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199395	Revenue	3KIMD	Other Stores Stock Account K	926.15
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199396	Revenue	3KIMD	Other Stores Stock Account K	564.88
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199397	Revenue	3KIMD	Other Stores Stock Account K	746.59
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199398	Revenue	3KIMD	Other Stores Stock Account K	1,827.92
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199399	Revenue	3KIMD	Other Stores Stock Account K	430.92
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199400	Revenue	3KIMD	Other Stores Stock Account K	914.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199511	Revenue	3KIMD	Other Stores Stock Account K	1,122.88
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	MH SOUTHERN & CO LTD	5199731	Revenue	3KIMD	Other Stores Stock Account K	1,612.88
Environment & Regeneration	Allendale Building	Supplies & Services	30 August 2011	MH SOUTHERN & CO LTD	5214886	Revenue	3KIMD	Other Stores Stock Account K	2,329.28
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	MOORES FURNITURE GROUP LTD	5183892	Revenue	3KIMD	Other Stores Stock Account K	1,597.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	MOORES FURNITURE GROUP LTD	5181708	Revenue	1KM1E	VOIDS 2.5 EAST K	461.45
Environment & Regeneration	Allendale Building	Supplies & Services	05 August 2011	MOORES FURNITURE GROUP LTD	5183886	Revenue	1KBAA	Building Contracts K	479.54
Environment & Regeneration	Allendale Building	Supplies & Services	12 August 2011	MOORES FURNITURE GROUP LTD	5174448	Revenue	1KM1E	VOIDS 2.5 EAST K	429.39
Environment & Regeneration	Allendale Building	Supplies & Services	03 August 2011	MOORES FURNITURE GROUP LTD	5173953	Revenue	1KM1W	VOIDS 2.5 WEST K	492.12
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	NOMIX ENVIRO	5127070	Revenue	1KEAT	Grounds Overhead K	772.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	NOMIX ENVIRO	5194405	Revenue	1KEAT	Grounds Overhead K	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	NOMIX ENVIRO	5136757	Revenue	1KEBA	Sandhills Overheads K	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	NOMIX ENVIRO	5206523	Revenue	1KEAT	Grounds Overhead K	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	NOMIX ENVIRO	5199051	Revenue	1KEAT	Grounds Overhead K	1,691.60
Environment & Regeneration	Allendale Building	Supplies & Services	26 August 2011	PALATINE BEDS	5213086	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5145746	Revenue	1KR1E	Response East K	256.79
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5145746	Revenue	1KR1W	Response West K	464.13
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162048	Revenue	3KIMD	Other Stores Stock Account K	713.99
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162064	Revenue	3KIMD	Other Stores Stock Account K	1,466.26
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162785	Revenue	3KIMD	Other Stores Stock Account K	1,374.70
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162822	Revenue	3KIMD	Other Stores Stock Account K	974.60
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162834	Revenue	3KIMD	Other Stores Stock Account K	1,280.95
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5162857	Revenue	3KIMD	Other Stores Stock Account K	1,737.25
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	PILKINGTON UK LTD	5192023	Revenue	3KIMD	Other Stores Stock Account K	1,799.46
Environment & Regeneration	Allendale Building	Supplies & Services	19 August 2011	ROTATIONAL ENGINEERING	5177322	Revenue	1KB40	CITYBUILD STORES O/H K	735.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	SHERRIFF AMENITY LTD	5199603	Revenue	3KIMD	Other Stores Stock Account K	533.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 August 2011	STRAIGHT RECYCLING SYSTEMS	5177863	Revenue	3KIMD	Other Stores Stock Account K	6,870.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 August 2011	STRAIGHT RECYCLING SYSTEMS	5213090	Revenue	3KIMD	Other Stores Stock Account K	18,360.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 August 2011	TARMAC NORTHERN LTD	5205188	Revenue	3KIMF	Highways Stock Account K	598.30
Environment & Regeneration	Allendale Building	Supplies & Services	01 August 2011	TARMAC NORTHERN LTD	5186313	Revenue	1KEKC	Env Imp lem Hard Landscape K	571.39
Environment & Regeneration	Allendale Building	Supplies & Services	22 August 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5192845	Revenue	1KBAA	Building Contracts K	774.80
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	WEST PORT TIMBER WINDOWS & DOORS	5199207	Revenue	1KR1C	Response Central K	494.22
Environment & Regeneration	Allendale Building	Supplies & Services	05 August 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5191586	Revenue	1KBM0	Public & Educ O/H K	460.60
Environment & Regeneration	Allendale Building	Supplies & Services	05 August 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5191960	Revenue	3KIMD	Other Stores Stock Account K	436.66
Environment & Regeneration	Allendale Building	Supplies & Services	05 August 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5192016	Revenue	3KIMD	Other Stores Stock Account K	436.66
Environment & Regeneration	Allendale Building	Supplies & Services	17 August 2011	WYCHWOOD PLAY SERVICES LTD	5204236	Revenue	1KEKC	Env Imp lem Hard Landscape K	3,127.50
Environment & Regeneration	Allendale Building	Supplies & Services	15 August 2011	WYCHWOOD PLAY SERVICES LTD	5197727	Revenue	1KEKC	Env Imp lem Hard Landscape K	2,965.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 August 2011	WYKEHAM MATURE PLANTS	5194456	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	555.75
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	AKW MEDI-CARE LTD	5177889	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	AKW MEDI-CARE LTD	5197709	Revenue	1KBAA	Building Contracts K	540.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	AKW MEDI-CARE LTD	5197711	Revenue	1KBAA	Building Contracts K	485.97
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	AKW MEDI-CARE LTD	5199583	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	BORDER HEATING SPARES	5197772	Revenue	1KR5E	Gas Serv East K	575.94
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	BSS GROUP PLC	5178739	Revenue	1KBAA	Building Contracts K	545.37
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	CERAMIC TILE DISTRIBUTORS	5185391	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	CERAMIC TILE DISTRIBUTORS	5186487	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	CERAMIC TILE DISTRIBUTORS	5202309	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	CORMETON ELECTRONICS	5208378	Revenue	1KBAA	Building Contracts K	749.07

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	CROMWELL POLYTHENE LTD	5172596	Revenue	3KIMD	Other Stores Stock Account	K	4,309.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	CROSSLING LTD	5192140	Revenue	3KIMD	Other Stores Stock Account	K	493.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	CROSSLING LTD	5192141	Revenue	3KIMD	Other Stores Stock Account	K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	CROSSLING LTD	5192146	Revenue	3KIMD	Other Stores Stock Account	K	761.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02 August 2011	CROSSLING LTD	5188789	Revenue	3KIMD	Other Stores Stock Account	K	617.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5210546	Revenue	1KR5E	Gas Serv East	K	425.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2011	DOUGLAS SUPPLIES	5186021	Revenue	3KIMD	Other Stores Stock Account	K	568.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	ELECTRIC CENTRE	5185979	Revenue	1KBAA	Building Contracts	K	4,685.46
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	ELECTRIC CENTRE	5208113	Revenue	1KBAA	Building Contracts	K	638.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	EYRE & ELLISTON LTD T/A EGS	5170385	Revenue	3KIMD	Other Stores Stock Account	K	502.21
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	EYRE & ELLISTON LTD T/A EGS	5170386	Revenue	3KIMD	Other Stores Stock Account	K	1,061.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	EYRE & ELLISTON LTD T/A EGS	5170372	Revenue	3KIMD	Other Stores Stock Account	K	442.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11 August 2011	EYRE & ELLISTON LTD T/A EGS	5196050	Revenue	3KIMD	Other Stores Stock Account	K	4,216.14
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	EYRE & ELLISTON LTD T/A EGS	5196263	Revenue	1KBAA	Building Contracts	K	521.67
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	EYRE & ELLISTON LTD T/A EGS	5196269	Revenue	1KBAA	Building Contracts	K	502.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	EYRE & ELLISTON LTD T/A EGS	5170413	Revenue	3KIMD	Other Stores Stock Account	K	839.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	EYRE & ELLISTON LTD T/A EGS	5192054	Revenue	3KIMD	Other Stores Stock Account	K	2,153.18
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	EYRE & ELLISTON LTD T/A EGS	5196053	Revenue	1KBAA	Building Contracts	K	1,101.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	EYRE & ELLISTON LTD T/A EGS	5199192	Revenue	1KBAA	Building Contracts	K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	EYRE & ELLISTON LTD T/A EGS	5197028	Revenue	3KIMD	Other Stores Stock Account	K	606.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	EYRE & ELLISTON LTD T/A EGS	5199193	Revenue	3KIMD	Other Stores Stock Account	K	844.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 August 2011	EYRE & ELLISTON LTD T/A EGS	5196255	Revenue	1KBAA	Building Contracts	K	858.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	EYRE & ELLISTON LTD T/A EGS	5167876	Revenue	3KIMD	Other Stores Stock Account	K	427.36
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	EYRE & ELLISTON LTD T/A EGS	5172046	Revenue	3KIMD	Other Stores Stock Account	K	2,628.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	EYRE & ELLISTON LTD T/A EGS	5210796	Revenue	1KBAA	Building Contracts	K	1,978.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	EYRE & ELLISTON LTD T/A EGS	5196043	Revenue	3KIMD	Other Stores Stock Account	K	479.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	EYRE & ELLISTON LTD T/A EGS	5196256	Revenue	3KIMD	Other Stores Stock Account	K	2,983.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	EYRE & ELLISTON LTD T/A EGS	5210551	Revenue	3KIMD	Other Stores Stock Account	K	534.58
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	EYRE & ELLISTON LTD T/A EGS	5196059	Revenue	3KIMD	Other Stores Stock Account	K	2,152.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	EYRE & ELLISTON LTD T/A EGS	5196070	Revenue	3KIMD	Other Stores Stock Account	K	1,816.45
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	EYRE & ELLISTON LTD T/A EGS	5199131	Revenue	1KBAA	Building Contracts	K	508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	EYRE & ELLISTON LTD T/A EGS	5199133	Revenue	1KBAA	Building Contracts	K	729.01
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	EYRE & ELLISTON LTD T/A EGS	5199672	Revenue	1KBAA	Building Contracts	K	3,592.97
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	EYRE & ELLISTON LTD T/A EGS	5200093	Revenue	1KBAA	Building Contracts	K	451.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	EYRE & ELLISTON LTD T/A EGS	5199132	Revenue	3KIMD	Other Stores Stock Account	K	915.94
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	EYRE & ELLISTON LTD T/A EGS	5196054	Revenue	1KBAA	Building Contracts	K	1,053.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	EYRE & ELLISTON LTD T/A EGS	5170381	Revenue	1KBAA	Building Contracts	K	573.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	EYRE & ELLISTON LTD T/A EGS	5170383	Revenue	1KBAA	Building Contracts	K	637.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2011	EYRE & ELLISTON LTD T/A EGS	5172056	Revenue	3KIMD	Other Stores Stock Account	K	2,860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	FLEMING & CO (MACHINERY) LTD	5184353	Revenue	3KIMD	Other Stores Stock Account	K	560.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	FRED WILLIAMSON & SONS LTD	5198267	Revenue	3KIMD	Other Stores Stock Account	K	890.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	FRED WILLIAMSON & SONS LTD	5198268	Revenue	3KIMD	Other Stores Stock Account	K	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	FRED WILLIAMSON & SONS LTD	5198275	Revenue	3KIMD	Other Stores Stock Account	K	890.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	GARDINER SECURITY LTD	5186381	Revenue	1KBAA	Building Contracts	K	663.38
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	GARDINER SECURITY LTD	5186847	Revenue	1KBAA	Building Contracts	K	1,972.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	GARDINER SECURITY LTD	5208162	Revenue	1KBAA	Building Contracts	K	1,954.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 August 2011	GARDINER SECURITY LTD	5211555	Revenue	1KBAA	Building Contracts	K	1,055.08
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	GARDINER SECURITY LTD	5189869	Revenue	1KBAA	Building Contracts	K	1,603.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	HAMWORTHY HEATING LTD	5199568	Revenue	1KBAA	Building Contracts	K	15,440.10
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	HEATING COMPONENTS & EQUIPMENT LTD	5185917	Revenue	1KR5E	Gas Serv East	K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	ICI CONTRACT DIRECT	5192560	Revenue	1KBAA	Building Contracts	K	1,645.30
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	IMPEY UK LTD	5186607	Revenue	1KBAA	Building Contracts	K	665.22
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	IMPEY UK LTD	5186608	Revenue	1KBAA	Building Contracts	K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	IMPEY UK LTD	5202194	Revenue	1KBAA	Building Contracts	K	552.65
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	INDEPENDENT SECURITY SUPPLIES	5199891	Revenue	1KBAA	Building Contracts	K	527.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	INDEPENDENT SECURITY SUPPLIES	5199888	Revenue	1KR8C	CW Door Entry & CCTV	K	880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	INDEPENDENT SECURITY SUPPLIES	5199893	Revenue	1KR8C	CW Door Entry & CCTV	K	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	J T DOVE LTD	5178703	Revenue	3KIMD	Other Stores Stock Account	K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 August 2011	J T DOVE LTD	5211241	Revenue	3KIMD	Other Stores Stock Account	K	1,470.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	J T DOVE LTD	5210760	Revenue	3KIMD	Other Stores Stock Account	K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	J T DOVE LTD	5198250	Revenue	3KIMD	Other Stores Stock Account	K	1,700.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	J T DOVE LTD	5198247	Revenue	3KIMD	Other Stores Stock Account	K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	J T DOVE LTD	5172060	Revenue	3KIMD	Other Stores Stock Account	K	660.00

### Newcastle City Council Invoices over £500 paid in August 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	16 August 2011	JEWSONS	5202245	Revenue	3KIMD	Other Stores Stock Account	K	1,447.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	JEWSONS	5199209	Revenue	3KIMD	Other Stores Stock Account	K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	JEWSONS	5199213	Revenue	3KIMD	Other Stores Stock Account	K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	JEWSONS	5199347	Revenue	3KIMD	Other Stores Stock Account	K	735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	JOHN NIXON LTD	5191537	Revenue	1KBAA	Building Contracts	K	1,480.00
Environment & Regeneration	Allendale Rd	Premises	03 August 2011	Longbenton Plumb Centre	5164285	Revenue	1KR8L	CW District Heating	K	3,678.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5057108	Revenue	3KIMD	Other Stores Stock Account	K	1,948.23
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5121130	Revenue	3KIMD	Other Stores Stock Account	K	885.71
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5121131	Revenue	3KIMD	Other Stores Stock Account	K	2,272.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5157062	Revenue	3KIMD	Other Stores Stock Account	K	2,144.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5159925	Revenue	3KIMD	Other Stores Stock Account	K	5,300.32
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5159930	Revenue	3KIMD	Other Stores Stock Account	K	2,477.04
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5165511	Revenue	3KIMD	Other Stores Stock Account	K	6,776.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5165512	Revenue	3KIMD	Other Stores Stock Account	K	1,520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5165514	Revenue	3KIMD	Other Stores Stock Account	K	5,827.24
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5165516	Revenue	3KIMD	Other Stores Stock Account	K	2,535.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166660	Revenue	3KIMD	Other Stores Stock Account	K	1,944.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166662	Revenue	3KIMD	Other Stores Stock Account	K	2,470.35
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166663	Revenue	3KIMD	Other Stores Stock Account	K	2,309.15
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166664	Revenue	3KIMD	Other Stores Stock Account	K	1,079.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166665	Revenue	3KIMD	Other Stores Stock Account	K	2,393.67
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5166666	Revenue	3KIMD	Other Stores Stock Account	K	3,761.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	Longbenton Plumb Centre	5176444	Revenue	3KIMD	Other Stores Stock Account	K	9,242.36
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	Longbenton Plumb Centre	5194311	Revenue	3KIMD	Other Stores Stock Account	K	839.25
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159929	Revenue	3KIMD	Other Stores Stock Account	K	542.28
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159931	Revenue	3KIMD	Other Stores Stock Account	K	451.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159932	Revenue	3KIMD	Other Stores Stock Account	K	722.85
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159933	Revenue	3KIMD	Other Stores Stock Account	K	1,265.85
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159934	Revenue	3KIMD	Other Stores Stock Account	K	11,156.72
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159935	Revenue	3KIMD	Other Stores Stock Account	K	1,028.84
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	Longbenton Plumb Centre	5159936	Revenue	3KIMD	Other Stores Stock Account	K	9,093.12
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194321	Revenue	1KR5E	Gas Serv East	K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194323	Revenue	3KIMD	Other Stores Stock Account	K	455.75
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194325	Revenue	3KIMD	Other Stores Stock Account	K	1,763.58
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194326	Revenue	3KIMD	Other Stores Stock Account	K	4,628.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194329	Revenue	3KIMD	Other Stores Stock Account	K	699.57
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194330	Revenue	3KIMD	Other Stores Stock Account	K	1,324.82
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194331	Revenue	3KIMD	Other Stores Stock Account	K	2,293.49
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	Longbenton Plumb Centre	5194332	Revenue	3KIMD	Other Stores Stock Account	K	1,725.71
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	Longbenton Plumb Centre	5175279	Revenue	3KIMD	Other Stores Stock Account	K	1,864.82
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	Longbenton Plumb Centre	5176441	Revenue	3KIMD	Other Stores Stock Account	K	602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	Longbenton Plumb Centre	5188820	Revenue	3KIMD	Other Stores Stock Account	K	780.63
Environment & Regeneration	Allendale Rd	Supplies & Services	09 August 2011	Longbenton Plumb Centre	5114469	Revenue	3KIMD	Other Stores Stock Account	K	985.67
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	Longbenton Plumb Centre	5165510	Revenue	3KIMD	Other Stores Stock Account	K	2,555.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	Longbenton Plumb Centre	5191930	Revenue	3KIMD	Other Stores Stock Account	K	3,039.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	Longbenton Plumb Centre	5191931	Revenue	3KIMD	Other Stores Stock Account	K	2,370.55
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	Longbenton Plumb Centre	5191932	Revenue	3KIMD	Other Stores Stock Account	K	2,990.95
Environment & Regeneration	Allendale Rd	Supplies & Services	05 August 2011	Longbenton Plumb Centre	5191933	Revenue	3KIMD	Other Stores Stock Account	K	2,309.15
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	Longbenton Plumb Centre	5194315	Revenue	1KBAA	Building Contracts	K	1,333.52
Environment & Regeneration	Allendale Rd	Supplies & Services	19 August 2011	Longbenton Plumb Centre	5194284	Revenue	3KIMD	Other Stores Stock Account	K	1,098.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	Longbenton Plumb Centre	5175298	Revenue	1KBAA	Building Contracts	K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	Longbenton Plumb Centre	5057097	Revenue	3KIMD	Other Stores Stock Account	K	1,098.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	Longbenton Plumb Centre	5175300	Revenue	3KIMD	Other Stores Stock Account	K	1,240.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	Longbenton Plumb Centre	5176431	Revenue	1KBAA	Building Contracts	K	543.59
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	Longbenton Plumb Centre	5194295	Revenue	3KIMD	Other Stores Stock Account	K	1,752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	Longbenton Plumb Centre	5194296	Revenue	3KIMD	Other Stores Stock Account	K	4,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	Longbenton Plumb Centre	5212772	Revenue	3KIMD	Other Stores Stock Account	K	602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	Longbenton Plumb Centre	5212794	Revenue	3KIMD	Other Stores Stock Account	K	497.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	Longbenton Plumb Centre	5212795	Revenue	3KIMD	Other Stores Stock Account	K	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	Longbenton Plumb Centre	5154029	Revenue	3KIMD	Other Stores Stock Account	K	3,039.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	Longbenton Plumb Centre	5157063	Revenue	3KIMD	Other Stores Stock Account	K	2,990.95
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	Longbenton Plumb Centre	5159927	Revenue	3KIMD	Other Stores Stock Account	K	2,370.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	LORD HIRE CENTRES	5192012	Revenue	1KM1W	VOIDS 2.5 WEST	K	459.30



## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	MAPLE TEXTILES	5213075	Revenue	3KIMD	Other Stores Stock Account K	557.34
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	METALPOINT LTD	5199504	Revenue	3KIMD	Other Stores Stock Account K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	METALPOINT LTD	5199508	Revenue	3KIMD	Other Stores Stock Account K	611.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	METALPOINT LTD	5189864	Revenue	3KIMD	Other Stores Stock Account K	839.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	METALPOINT LTD	5189866	Revenue	3KIMD	Other Stores Stock Account K	459.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	METALPOINT LTD	5189886	Revenue	3KIMD	Other Stores Stock Account K	949.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	MOORES FURNITURE GROUP LTD	5174445	Revenue	3KIMD	Other Stores Stock Account K	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	NEWWEY & EYRE LTD	5186485	Revenue	1KBAA	Building Contracts K	440.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	NEWWEY & EYRE LTD	5199257	Revenue	1KBAA	Building Contracts K	571.10
Environment & Regeneration	Allendale Rd	Supplies & Services	25 August 2011	NOSTALGIA FIREPLACES LTD	5211218	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 August 2011	O.M.K. ASSOCIATES LTD	5143944	Revenue	1KBAA	Building Contracts K	30,618.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	PPG ARCHITECTURAL COATINGS UK LTD	5202272	Revenue	3KIMD	Other Stores Stock Account K	1,195.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	PPG ARCHITECTURAL COATINGS UK LTD	5202315	Revenue	3KIMD	Other Stores Stock Account K	556.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 August 2011	PPG ARCHITECTURAL COATINGS UK LTD	5210536	Revenue	3KIMD	Other Stores Stock Account K	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	ROBERTSON BONDING SERVICE	5192049	Revenue	1KBAA	Building Contracts K	530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	STANLEY SECURITY SOLUTIONS	5186603	Revenue	1KBAA	Building Contracts K	769.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	T CROSSLING LTD	5159706	Revenue	1KBAA	Building Contracts K	595.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	T CROSSLING LTD	5159915	Revenue	1KBAA	Building Contracts K	774.56
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	T CROSSLING LTD	5160674	Revenue	1KBAA	Building Contracts K	449.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	T CROSSLING LTD	5159703	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	T CROSSLING LTD	5159911	Revenue	3KIMD	Other Stores Stock Account K	1,410.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11 August 2011	T CROSSLING LTD	5021297	Revenue	3KIMD	Other Stores Stock Account K	3,568.74
Environment & Regeneration	Allendale Rd	Supplies & Services	11 August 2011	T CROSSLING LTD	5037349	Revenue	3KIMD	Other Stores Stock Account K	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 August 2011	T CROSSLING LTD	5071599	Revenue	3KIMD	Other Stores Stock Account K	859.36
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172737	Revenue	1KBAA	Building Contracts K	483.82
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172718	Revenue	3KIMD	Other Stores Stock Account K	662.91
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172719	Revenue	3KIMD	Other Stores Stock Account K	1,617.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172721	Revenue	3KIMD	Other Stores Stock Account K	438.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172722	Revenue	3KIMD	Other Stores Stock Account K	1,957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172723	Revenue	3KIMD	Other Stores Stock Account K	1,961.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5172730	Revenue	3KIMD	Other Stores Stock Account K	1,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	T CROSSLING LTD	5175302	Revenue	3KIMD	Other Stores Stock Account K	811.61
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192130	Revenue	1KBAA	Building Contracts K	716.01
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192118	Revenue	3KIMD	Other Stores Stock Account K	2,339.08
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192120	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192122	Revenue	3KIMD	Other Stores Stock Account K	815.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192124	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192126	Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	T CROSSLING LTD	5192128	Revenue	3KIMD	Other Stores Stock Account K	420.03
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5205187	Revenue	3KIMD	Other Stores Stock Account K	614.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5202250	Revenue	3KIMD	Other Stores Stock Account K	1,188.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5202254	Revenue	3KIMD	Other Stores Stock Account K	823.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5202255	Revenue	3KIMD	Other Stores Stock Account K	939.75
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5210777	Revenue	3KIMD	Other Stores Stock Account K	713.73
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5210779	Revenue	3KIMD	Other Stores Stock Account K	1,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5197830	Revenue	3KIMD	Other Stores Stock Account K	1,392.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	TOTAL PUMP SOLUTIONS LTD	5208153	Revenue	1KBAA	Building Contracts K	785.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	TOTAL PUMP SOLUTIONS LTD	5189814	Revenue	1KBAA	Building Contracts K	563.00
Environment & Regeneration	Allendale Rd	Premises	22 August 2011	WOLSELEY UK LTD	5194333	Revenue	1KR8L	CW District Heating K	438.78
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	WOLSELEY UK LTD	5157087	Revenue	1KR3W	Planned West K	469.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04 August 2011	WOLSELEY UK LTD	5175304	Revenue	3KIMD	Other Stores Stock Account K	559.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	WOLSELEY UK LTD	5194301	Revenue	1KR5E	Gas Serv East K	766.32
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	WOLSELEY UK LTD	5194304	Revenue	1KR5E	Gas Serv East K	487.76
Environment & Regeneration	Allendale Rd	Supplies & Services	18 August 2011	WOLSELEY UK LTD	5194297	Revenue	3KIMD	Other Stores Stock Account K	1,117.88
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	WOLSELEY UK LTD	5164281	Revenue	1KR5E	Gas Serv East K	471.78
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	WOLSELEY UK LTD	5164284	Revenue	1KR5E	Gas Serv East K	445.95
Environment & Regeneration	Allendale Rd	Supplies & Services	01 August 2011	WOLSELEY UK LTD	5164270	Revenue	3KIMD	Other Stores Stock Account K	514.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 August 2011	WOLSELEY UK LTD	5194318	Revenue	3KIMD	Other Stores Stock Account K	419.68
Environment & Regeneration	Allendale Rd	Supplies & Services	17 August 2011	WOLSELEY UK LTD	5176437	Revenue	3KIMD	Other Stores Stock Account K	1,805.72
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	WOLSELEY UK LTD	5175295	Revenue	1KBAA	Building Contracts K	1,596.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	WOLSELEY UK LTD	5176413	Revenue	1KR5E	Gas Serv East K	465.58
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	WOLSELEY UK LTD	5176414	Revenue	1KR5E	Gas Serv East K	949.69
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	WOLSELEY UK LTD	5176415	Revenue	1KR5E	Gas Serv East K	499.11

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Allendale Rd	Supplies & Services	08 August 2011	WOLSELEY UK LTD	5175294	Revenue	1KR8L	CW District Heating K	621.48
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	WOLSELEY UK LTD	5194336	Revenue	1KBAA	Building Contracts K	6,923.81
Environment & Regeneration	Allendale Rd	Supplies & Services	24 August 2011	WOLSELEY UK LTD	5194334	Revenue	1KR5E	Gas Serv East K	684.29
Environment & Regeneration	Allendale Rd	Supplies & Services	15 August 2011	WOLSELEY UK LTD	5176428	Revenue	3KIMD	Other Stores Stock Account K	1,052.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212770	Revenue	1KBAA	Building Contracts K	2,197.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5213045	Revenue	1KBAA	Building Contracts K	747.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212775	Revenue	1KBM0	Public & Educ O/H K	746.22
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212778	Revenue	1KR5E	Gas Serv East K	424.33
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212779	Revenue	1KR5E	Gas Serv East K	632.02
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212786	Revenue	1KR5E	Gas Serv East K	549.52
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212767	Revenue	3KIMD	Other Stores Stock Account K	475.54
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212781	Revenue	3KIMD	Other Stores Stock Account K	464.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26 August 2011	WOLSELEY UK LTD	5212791	Revenue	3KIMD	Other Stores Stock Account K	1,101.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	WOLSELEY UK LTD	5188824	Revenue	3KIMD	Other Stores Stock Account K	1,101.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12 August 2011	WOLSELEY UK LTD	5194289	Revenue	3KIMD	Other Stores Stock Account K	544.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03 August 2011	WOLSELEY UK LTD	5164286	Revenue	3KIMD	Other Stores Stock Account K	1,101.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10 August 2011	WOLSELEY UK LTD	5176422	Revenue	1KR5E	Gas Serv East K	598.17
Environment & Regeneration	Blacksmiths	Supplies & Services	04 August 2011	FLEMING & CO (MACHINERY) LTD	5179655	Revenue	3KIME	City Transport Stock Account K	639.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 August 2011	HERAS U.K. FENCING SYSTEMS	5194404	Revenue	1KEMV	Blacksmiths Overheads K	2,720.40
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2011	HIRST SIGNS LTD	5199549	Revenue	1KEMV	Blacksmiths Overheads K	562.30
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2011	HIRST SIGNS LTD	5199550	Revenue	1KEMV	Blacksmiths Overheads K	608.40
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2011	HIRST SIGNS LTD	5199559	Revenue	1KEMV	Blacksmiths Overheads K	3,860.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18 August 2011	INTERPLAN SIGN SYSTEMS	5205304	Revenue	3KIME	City Transport Stock Account K	3,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 August 2011	JEWSONS	5211884	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2011	JEWSONS	5199212	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	30 August 2011	SNAPFAST	5214829	Revenue	1KENB	Fleet Workshops OH K	457.90
Environment & Regeneration	Blacksmiths	Supplies & Services	15 August 2011	WILLOWCRETE MANUFACTURING CO LTD	5199592	Revenue	1KEMV	Blacksmiths Overheads K	1,188.52
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25 August 2011	AD MERCHANDISE LTD	5211253	Revenue	1KL0D	Trading K	2,197.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	04 August 2011	CKA SIGNS AND GRAPHICS	5170351	Revenue	1KL0D	Trading K	1,138.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23 August 2011	SKY	5209300	Revenue	1KL2B	ELDON LEISURE K	616.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	17 August 2011	IAN WOOD MEMORIALS LTD	5204230	Revenue	1KE27	Cems And Crem Overhead K	500.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	01 August 2011	IFZW MAINTENANCE LTD	5172553	Revenue	1KE27	Cems And Crem Overhead K	8,950.00
Environment & Regeneration	Cityworks Cems & Crams	Premises	25 August 2011	PF BURRIDGE & SONS LTD	5174914	Revenue	1KE27	Cems And Crem Overhead K	4,777.55
Environment & Regeneration	Cityworks Central Off	Supplies & Services	05 August 2011	IQL UK LTD	5172483	Revenue	1KL0A	Central K	630.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	30 August 2011	THE INSTITUTE FOR THE MANAGMENT OF SPORT	5213736	Revenue	1KL0A	Central K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 August 2011	GT CLEANING MACHINES LTD	5189829	Revenue	1KL3A	City Hall K	719.97
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 August 2011	HEINEKEN UK LIMITED	5197684	Revenue	1KL3D	Cityhall Catering K	636.87
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01 August 2011	NITELITES	5186243	Revenue	1KL3A	City Hall K	935.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	10 August 2011	GATSBY'S	5194282	Revenue	1KL1B	City Pool K	2,460.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	25 August 2011	JP LENNARD LTD	5211257	Revenue	1KL1B	City Pool K	1,206.89
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22 August 2011	BIN MASTERS LTD	5208103	Revenue	1KE42	Waste Coll Trade Overhead K	1,923.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22 August 2011	BIN MASTERS LTD	5208104	Revenue	1KE42	Waste Coll Trade Overhead K	445.50
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19 August 2011	CHIRMARN LTD	5206394	Revenue	1KE55	Misc Asbestos Removal K	650.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25 August 2011	LITTON (BRUNSWICK PARK) LTD	5212018	Revenue	1KE41	Waste Coll Domestic Refuse K	6,945.53
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24 August 2011	MISCO	5123254	Revenue	1KE54	Waste Coll Misc Collections K	788.74
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15 August 2011	OCS GROUP UK LTD T/A CANNON	5199686	Revenue	1KE42	Waste Coll Trade Overhead K	8,860.43
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 August 2011	SYSTEM RENTAL (UK) LTD	5205248	Revenue	1KEAR	Cleansing Overhead K	281.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 August 2011	SYSTEM RENTAL (UK) LTD	5205248	Revenue	1KE44	Waste Coll Trade Containers K	218.20
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	26 August 2011	ATIC ALL TOGETHER IN COWGATE	5208135	Revenue	1KL26	Montagu Full Service K	550.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	04 August 2011	BRENNTAG UK LTD	5191217	Revenue	1KL1C	Outer West Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15 August 2011	BRENNTAG UK LTD	5199642	Revenue	1KL1D	East End Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	23 August 2011	JP LENNARD LTD	5200005	Revenue	1KL1D	East End Pool K	1,250.05
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19 August 2011	PAC 3000 LTD	5189821	Revenue	1KL1D	East End Pool K	894.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03 August 2011	SRS LEISURE	5181758	Revenue	1KL1E	Elswick Pool K	580.05
Environment & Regeneration	Cityworks Est/Surv Highway ate	Capital Expenditure	24 August 2011	LUMSDEN & CARROLL	5192086	Capital	2DP02	Devt Capital CC K	31,679.75
Environment & Regeneration	Cityworks Est/Surv Highway ate	Capital Expenditure	26 August 2011	LUMSDEN & CARROLL	5213083	Capital	2DP02	Devt Capital CC K	28,152.12
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	22 August 2011	BRENNTAG UK LTD	5207379	Revenue	1KL1G	GOSFORTH POOL K	467.78
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	26 August 2011	BRENNTAG UK LTD	5211569	Revenue	1KL1G	GOSFORTH POOL K	467.78
Environment & Regeneration	Cityworks Gosforth	Capital Expenditure	23 August 2011	DALESAUNA LTD	5196212	Capital	2KL01	Leisure Services K	23,000.00
Environment & Regeneration	Cityworks Gosforth	Capital Expenditure	03 August 2011	FWA SYSTEMS LTD	5185992	Capital	2KL01	Leisure Services K	798.32
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	18 August 2011	FWA SYSTEMS LTD	5204602	Revenue	1KL0D	Trading K	1,121.02
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	08 August 2011	FWA SYSTEMS LTD	5192743	Revenue	1KL0D	Trading K	798.32
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	08 August 2011	FWA SYSTEMS LTD	5192782	Revenue	1KL0D	Trading K	600.08

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	15 August 2011	FWA SYSTEMS LTD	5199930	Revenue	1KL0D	Trading K	798.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	17 August 2011	BRITISH TELECOMMUNICATIONS PLC	5204257	Revenue	1KELD	Planned Maintenance SunderlandK	1,340.25
Environment & Regeneration	Cityworks Jes Dene	Employees	01 August 2011	ALLARB LTD	5186054	Revenue	1KEHA	TREE TEAM OVERHEAD K	3,730.00
Environment & Regeneration	Cityworks Jes Dene	Employees	09 August 2011	ALLARB LTD	5193807	Revenue	1KEHA	TREE TEAM OVERHEAD K	4,040.00
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	15 August 2011	AURA NEWCASTLE LTD	5199418	Capital	2KL01	Leisure Services K	323,262.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	22 August 2011	HEALTH SYSTEMS	5207376	Revenue	1KL2D	LIGHTFOOT SC K	1,470.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	16 August 2011	PHS GROUP LTD	5200762	Revenue	1KL2D	LIGHTFOOT SC K	493.25
Environment & Regeneration	Cityworks Maintenance	Premises	22 August 2011	DEREK A MOLE GRC FILTRATION SERVICES	5198822	Revenue	1KL0C	Maintenance K	5,883.15
Environment & Regeneration	Cityworks Maintenance	Premises	15 August 2011	DEREK A MOLE GRC FILTRATION SERVICES	5196981	Revenue	1KL0C	Maintenance K	2,910.00
Environment & Regeneration	Cityworks Maintenance	Premises	15 August 2011	DEREK A MOLE GRC FILTRATION SERVICES	5196982	Revenue	1KL0C	Maintenance K	8,132.63
Environment & Regeneration	Cityworks Maintenance	Premises	03 August 2011	EYRE & ELLISTON LTD T/A EGS	5189693	Revenue	1KL0C	Maintenance K	476.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	22 August 2011	BUILDING FUTURES EAST	5205748	Revenue	1KL75	ALLOTTMENTS K	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	22 August 2011	COWGATE CRICKET CLUB	5205751	Revenue	1KL6A	Gosforth Central Park K	529.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19 August 2011	EVENTCOVER PRODUCTIONS LTD	5205744	Revenue	1KL79	Hoppings K	27,065.73
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19 August 2011	EVENTCOVER PRODUCTIONS LTD	5205745	Revenue	1KL79	Hoppings K	5,846.25
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22 August 2011	JOHN HELLENS (CONTRACTS)LTD	5207270	Capital	2KL01	Leisure Services K	148,647.65
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19 August 2011	NORTHUMBRIA POLICE AUTHORY	5205746	Revenue	1KL79	Hoppings K	26,502.12
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 August 2011	PAR 4 (IRRIGATION) LTD	5213081	Revenue	1KL6N	East End Parks K	14,045.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 August 2011	R J UTILITY SERVICES LTD	5186260	Revenue	1KL75	ALLOTTMENTS K	604.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04 August 2011	Redacted Personal Data	5186448	Revenue	1KL76	Parks - Events K	1,540.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	05 August 2011	SOUTHERN GREEN	5192076	Capital	2KL01	Leisure Services K	5,666.66
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 August 2011	SOUTHERN GREEN	5196983	Capital	2KL01	Leisure Services K	5,666.66
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 August 2011	SPORTS-E-EQUIPMENT.CO.UK	5207392	Revenue	1KL62	Parks Pitch Maintenance K	2,340.24
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18 August 2011	ST JOHN AMBULANCE-NORTHUMBRIA	5202198	Revenue	1KL79	Hoppings K	5,115.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 August 2011	START FITNESS	5213082	Revenue	1KL76	Parks - Events K	619.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24 August 2011	TYNE HOUSING ASSOCIATION	5210759	Revenue	1KL70	The Ousefarm Farm K	11,250.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	01 August 2011	GOPAK LTD	5186249	Revenue	1KL76	WEIGHT MANAGEMENT K	476.95
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	22 August 2011	GOPAK LTD	5208151	Revenue	1KL76	WEIGHT MANAGEMENT K	1,385.94
Environment & Regeneration	Cityworks Sports Dev	Employees	10 August 2011	DISCOVERY LEARNING	5194974	Revenue	1KL76	WEIGHT MANAGEMENT K	1,250.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	01 August 2011	G M PACKAGING	5187025	Revenue	1KF04	STAFF RESTAURANT K	438.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 August 2011	ADT FIRE & SECURITY	5180246	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	660.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05 August 2011	AUTODOOR SERVICES NORTHERN	5192028	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	480.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 August 2011	B & W LIFT SERVICES LTD	5211777	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	868.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15 August 2011	BROWN & ILLINGWORTH	5200074	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	717.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206430	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,615.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206430	Revenue	1KKK8	Civic Centre K	198.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 August 2011	CLASSIC MASONRY LTD	5207400	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,664.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 August 2011	DELTA ONE SECURITY SERVICES LTD	5198977	Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 August 2011	DELTA ONE SECURITY SERVICES LTD	5199467	Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 August 2011	DORMA UK LTD	5199466	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4,017.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 August 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5195528	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,895.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15 August 2011	JOHNSON CONTROLS	5198991	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	7,913.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 August 2011	KONE PLC	5190641	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4,404.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	18 August 2011	MIS ENVIROMENTAL LTD	5205353	Capital	2KF01	Facility Services K	1,460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	18 August 2011	MIS ENVIROMENTAL LTD	5205354	Capital	2KF01	Facility Services K	1,460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	18 August 2011	MIS ENVIROMENTAL LTD	5205355	Capital	2KF01	Facility Services K	1,460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 August 2011	NORTHUMBRIAN WATER	5211774	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	1,562.67
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 August 2011	OTIS LTD	5176777	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	42,699.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19 August 2011	OTIS LTD	5206514	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	42,699.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	01 August 2011	Redacted Personal Data	5186742	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 August 2011	ROCK WAREHOUSE	5211772	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	01 August 2011	SHRED-IT LTD	5186938	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2,442.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 August 2011	SHRED-IT LTD	5211769	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2,735.82
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08 August 2011	COMMUNITY SPORT LTD	5186747	Revenue	1KF07	BANQUETING SUITE K	925.00
Environment & Regeneration	CW Civic Services Catering	Capital Expenditure	22 August 2011	D&P UPHOLSTERY	5207960	Capital	2KF01	Facility Services K	620.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 August 2011	EUROMEDIA ASSOCIATES LTD	5197811	Revenue	1KF07	BANQUETING SUITE K	560.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 August 2011	HEINEKEN UK LIMITED	5205917	Revenue	1KF07	BANQUETING SUITE K	515.94
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 August 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5207965	Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	CW Civic Services Catering	Premises	25 August 2011	SERVICE 2000 COMMERCIAL LTD	5211228	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	468.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 August 2011	SERVICE 2000 COMMERCIAL LTD	5199873	Revenue	1KF07	BANQUETING SUITE K	3,902.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 August 2011	SUNLIGHT SERVICE GROUP	5186744	Revenue	1KF07	BANQUETING SUITE K	1,461.61
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25 August 2011	SUNLIGHT SERVICE GROUP	5211786	Revenue	1KF07	BANQUETING SUITE K	963.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 August 2011	WAYERLEY TBS LTD	5207962	Revenue	1KF07	BANQUETING SUITE K	729.02

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 August 2011	WAYERLEY TBS LTD	5199283	Revenue	1KF08	GOSFORTH CIVIC	K	488.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 August 2011	WAYERLEY TBS LTD	5199332	Revenue	1KF08	GOSFORTH CIVIC	K	677.54
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 August 2011	WAYERLEY TBS LTD	5199628	Revenue	1KF08	GOSFORTH CIVIC	K	677.54
Environment & Regeneration	CW Security Services	Supplies & Services	19 August 2011	BRITISH TELECOM PLC	5206417	Revenue	1KJ71	Security Control Room	K	4,673.92
Environment & Regeneration	CW Security Services	Premises	18 August 2011	DELTA ONE SECURITY SERVICES LTD	5205215	Revenue	1KJ31	Security - Manned Guards	K	485.07
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206418	Revenue	1KJ31	Security - Manned Guards	K	2,246.64
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206419	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206420	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206421	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206422	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	19 August 2011	DELTA ONE SECURITY SERVICES LTD	5206424	Revenue	1KJ31	Security - Manned Guards	K	2,400.75
Environment & Regeneration	CW Security Services	Employees	05 August 2011	MONITOR SECURITY SYSTEMS	5178134	Revenue	1KJ01	Security O/H	K	675.00
Environment & Regeneration	CW Security Services	Premises	25 August 2011	NEXUS	5175253	Revenue	1KJ01	Security O/H	K	8,538.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	16 August 2011	BOB CROSBY AGENCIES LTD	5202202	Revenue	1KFP9	Gosforth High	K	1,104.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 August 2011	BOB CROSBY AGENCIES LTD	5195445	Revenue	1KFP9	Gosforth High	K	785.14
Environment & Regeneration	CW Services to Schools	Premises	09 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5193840	Revenue	1KFR6	Benfield Comp	K	669.09
Environment & Regeneration	CW Services to Schools	Premises	09 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5193338	Revenue	1KKKM	Area 1 Mobile	K	435.40
Environment & Regeneration	CW Services to Schools	Premises	19 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206428	Revenue	1KHT2	Walker Centre	K	715.58
Environment & Regeneration	CW Services to Schools	Premises	12 August 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5193842	Revenue	1KH97	Heaton Manor Upper	K	1,962.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	25 August 2011	CRB SOLUTIONS	5211150	Revenue	1KFX2	School Meals Overhead	K	21,363.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25 August 2011	CRB SOLUTIONS	5211232	Revenue	1KFX2	School Meals Overhead	K	28,908.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25 August 2011	CRB SOLUTIONS	5211539	Revenue	1KFX2	School Meals Overhead	K	13,413.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19 August 2011	FRETWELL DOWNING HOSPITALITY LTD	5206783	Revenue	1KFX2	School Meals Overhead	K	12,200.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	26 August 2011	FRETWELL DOWNING HOSPITALITY LTD	5199716	Revenue	1KFX2	School Meals Overhead	K	15,000.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	18 August 2011	G M PACKAGING	5178359	Revenue	1KFHH	Harehills	K	739.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	22 August 2011	G M PACKAGING	5208335	Revenue	1KFHH	Harehills	K	891.50
Environment & Regeneration	CW Services to Schools	Premises	19 August 2011	GT CLEANING MACHINES LTD	5177214	Revenue	1KG94	Walbottle High	K	579.18
Environment & Regeneration	CW Services to Schools	Premises	12 August 2011	GT CLEANING MACHINES LTD	5197844	Revenue	1KKC1	Services To Schools Overhead	K	4,289.00
Environment & Regeneration	CW Services to Schools	Premises	15 August 2011	LEES CLEANING CONTRACTORS LLP	5177222	Revenue	1KKK1	Cleaning Direct O/H	K	700.00
Environment & Regeneration	CW Services to Schools	Premises	15 August 2011	LEES CLEANING CONTRACTORS LLP	5177223	Revenue	1KKK1	Cleaning Direct O/H	K	2,245.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 August 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5166641	Revenue	1KEYV	Carbon Management Programme	K	4,410.25
Environment & Regeneration	E & R School Meals	Supplies & Services	24 August 2011	BRAMBLES FOODS LTD	5210181	Revenue	1KF07	BANQUETING SUITE	K	666.64
Environment & Regeneration	E & R School Meals	Supplies & Services	24 August 2011	BRAMBLES FOODS LTD	5210251	Revenue	1KF07	BANQUETING SUITE	K	699.34
Environment & Regeneration	E & R School Meals	Supplies & Services	24 August 2011	BRAMBLES FOODS LTD	5210252	Revenue	1KF07	BANQUETING SUITE	K	605.11
Environment & Regeneration	E & R School Meals	Supplies & Services	04 August 2011	DBC FOODSERVICE	5190901	Revenue	1KFP4	St Cuthberts Comp(U)	K	539.99
Environment & Regeneration	E & R School Meals	Supplies & Services	04 August 2011	DBC FOODSERVICE	5190816	Revenue	1KFP6	Walbottle High West	K	1,369.41
Environment & Regeneration	E & R School Meals	Supplies & Services	18 August 2011	DBC FOODSERVICE	5204978	Revenue	1KFHH	Harehills	K	624.11
Environment & Regeneration	E & R School Meals	Supplies & Services	18 August 2011	DBC FOODSERVICE	5204908	Revenue	1KFP6	Walbottle High West	K	989.79
Environment & Regeneration	E & R School Meals	Supplies & Services	18 August 2011	DBC FOODSERVICE	5204861	Revenue	1KFR1	Kenton Comp No. 1	K	2,046.31
Environment & Regeneration	E & R School Meals	Supplies & Services	18 August 2011	DBC FOODSERVICE	5204862	Revenue	1KFR1	Kenton Comp No. 1	K	693.33
Environment & Regeneration	E & R School Meals	Supplies & Services	18 August 2011	DBC FOODSERVICE	5204884	Revenue	1KFR6	Benfield Comp	K	779.02
Environment & Regeneration	E & R School Meals	Supplies & Services	01 August 2011	DBC FOODSERVICE	5185599	Revenue	1KFP6	Walbottle High West	K	765.09
Environment & Regeneration	E & R School Meals	Supplies & Services	01 August 2011	DBC FOODSERVICE	5185600	Revenue	1KFP6	Walbottle High West	K	504.46
Environment & Regeneration	E & R School Meals	Supplies & Services	19 August 2011	DBC FOODSERVICE	5205837	Revenue	1KFP6	Walbottle High West	K	951.64
Environment & Regeneration	E & R School Meals	Supplies & Services	19 August 2011	DBC FOODSERVICE	5206085	Revenue	1KFP6	Walbottle High West	K	712.70
Environment & Regeneration	E & R School Meals	Supplies & Services	19 August 2011	DBC FOODSERVICE	5206066	Revenue	1KFR1	Kenton Comp No. 1	K	1,090.41
Environment & Regeneration	E & R School Meals	Supplies & Services	26 August 2011	DBC FOODSERVICE	5212738	Revenue	1KFHH	Harehills	K	1,046.11
Environment & Regeneration	E & R School Meals	Supplies & Services	10 August 2011	DBC FOODSERVICE	5194588	Revenue	1KF07	BANQUETING SUITE	K	1,434.15
Environment & Regeneration	E & R School Meals	Supplies & Services	10 August 2011	DBC FOODSERVICE	5194592	Revenue	1KFP9	Gosforth High	K	632.36
Environment & Regeneration	E & R School Meals	Supplies & Services	10 August 2011	DBC FOODSERVICE	5194614	Revenue	1KFR1	Kenton Comp No. 1	K	930.34
Environment & Regeneration	E & R School Meals	Supplies & Services	10 August 2011	DBC FOODSERVICE	5194616	Revenue	1KFR1	Kenton Comp No. 1	K	556.41
Environment & Regeneration	E & R School Meals	Supplies & Services	26 August 2011	RINGTONS LTD	5212605	Revenue	1KF07	BANQUETING SUITE	K	1,032.08
Environment & Regeneration	E & R School Meals	Supplies & Services	24 August 2011	SMARTFOOD	5210370	Revenue	1KFR1	Kenton Comp No. 1	K	621.50
Environment & Regeneration	E & R School Meals	Supplies & Services	25 August 2011	THE PUNJAB KITCHEN LTD	5211342	Revenue	1KF07	BANQUETING SUITE	K	659.01
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11 August 2011	AECOM	5190708	Revenue	1V046	Freight Partnership	K	6,472.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11 August 2011	AECOM	5190707	Revenue	3V065	Joint LTP Team Costs	K	3,372.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	01 August 2011	AMCO ENGINEERING	5175271	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	05 August 2011	APSE	5192088	Revenue	1KTC1	Liasion	K	669.20
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 August 2011	CABLE & WIRELESS	5211776	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK		2,950.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	04 August 2011	CAPITA SYMONDS LTD	5190703	Revenue	1KTCF	INSURANCE RECOVERABLES	K	2,139.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 August 2011	CAPITA SYMONDS LTD	5190702	Revenue	1HTA1	HRA Furniture Services-OfficeH		1,682.74
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 August 2011	CLEAR CHANNEL UK LTD	5205340	Capital	2DP02	Devt Capital CC	K	1,575.76
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 August 2011	COLAS LTD	5206397	Revenue	1KTC1	Liasion	K	113,341.40



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 August 2011	FERROGRAPH LTD	5172461	Capital	2DP02	Devt Capital CC K	2,850.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 August 2011	KONECRANES UK LIMITED	5178731	Revenue	1DTS1	Property Services Overheads F	10,811.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 August 2011	MARSHALLS MONO LTD	5213135	Revenue	1V0FF	Heber St - Road Construction K	7,423.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 August 2011	NEDL	5205339	Capital	2DP02	Devt Capital CC K	1,808.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 August 2011	NEDL	5192748	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	720.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08 August 2011	NORTHERN GAS NETWORKS	5192749	Capital	2N401	Capital General K	4,980.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 August 2011	NORTHERN GAS NETWORKS	5213137	Capital	2N401	Capital General K	56,092.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 August 2011	SOUTHERN ELECTRIC CONTRACTING	5213136	Capital	2DP02	Devt Capital CC K	3,430.76
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 August 2011	SOUTHERN ELECTRIC CONTRACTING	5211151	Revenue	1KTCF	INSURANCE RECOVERABLES K	14,059.04
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 August 2011	VERIZON BUSINESS	5191570	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	3,966.01
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17 August 2011	VIRGIN MEDIA	5200874	Capital	2DP02	Devt Capital CC K	1,345.73
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 August 2011	VIRGIN MEDIA	5191571	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	15,742.86
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	15 August 2011	ADT FIRE & SECURITY	5199216	Revenue	1DE49	i4- Quayside NEC K	468.27
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 August 2011	PITNEY BOWES LTD	5197728	Revenue	1DE48	i8 - Lynwood NEC K	449.94
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	15 August 2011	TRICHROME LTD	5199526	Revenue	1KS07	Roundabouts Sponsorship K	420.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	10 August 2011	TREVOR ROBERTS ASSOCIATES LTD	5194945	Revenue	1V030	Development Management K	2,575.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09 August 2011	ACCESS CONSTRUCTION	5193800	Capital	2N101	Capital Grants K	4,984.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 August 2011	ACCESS CONSTRUCTION	5205987	Capital	2N101	Capital Grants K	7,395.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	ACCESS CONSTRUCTION	5194999	Capital	2N101	Capital Grants K	1,426.05
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	ACCESS CONSTRUCTION	5195000	Capital	2N101	Capital Grants K	2,980.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 August 2011	EASI ACCESS	5206439	Capital	2N101	Capital Grants K	3,699.04
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	EASIBATHE	5195002	Capital	2N101	Capital Grants K	6,660.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	FREEDOM LINK	5195001	Capital	2N101	Capital Grants K	2,111.55
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 August 2011	JLG BUILDERS	5206283	Capital	2N101	Capital Grants K	4,326.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 August 2011	JLG BUILDERS	5206438	Capital	2N101	Capital Grants K	4,830.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 August 2011	PROSPECT BUILDERS	5206440	Capital	2N101	Capital Grants K	2,534.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	PROSPECT BUILDERS	5194996	Capital	2N101	Capital Grants K	3,800.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	PROSPECT BUILDERS	5194997	Capital	2N101	Capital Grants K	4,287.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	PROSPECT BUILDERS	5194998	Capital	2N101	Capital Grants K	4,460.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	Redacted Personal Data	4940509	Capital	2N401	Capital General K	728.56
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17 August 2011	STANNAH LIFT SERVICES LTD	5181528	Capital	2N101	Capital Grants K	2,353.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	17 August 2011	STANNAH LIFT SERVICES LTD	5181529	Capital	2N101	Capital Grants K	2,253.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	05 August 2011	STANNAH LIFT SERVICES LTD	5168059	Capital	2N101	Capital Grants K	2,081.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	STANNAH LIFT SERVICES LTD	5195003	Capital	2N101	Capital Grants K	4,909.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	STANNAH LIFT SERVICES LTD	5195004	Capital	2N101	Capital Grants K	2,215.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	STANNAH LIFT SERVICES LTD	5195005	Capital	2N101	Capital Grants K	3,706.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 August 2011	STANNAH LIFT SERVICES LTD	5195006	Capital	2N101	Capital Grants K	3,641.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24 August 2011	ATKINS LTD	5207442	Capital	2N401	Capital General K	5,000.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	22 August 2011	C E ELECTRIC LTD	5208314	Revenue	1V115	Dean Street Multi Storey. K	920.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	26 August 2011	Redacted Personal Data	5212672	Revenue	1V108	Manors Multi Storey K	575.00
Environment & Regeneration	E&R Parking Services	Transport	26 August 2011	ARRIVA NORTH EAST	5204219	Revenue	1V301	Travel Office Travel Passes K	1,350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 August 2011	BRITISH TELECOM PLC	5195462	Revenue	1V204	Car Parking Infrastructure K	821.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 August 2011	CALE BRIPARC LTD	5197683	Revenue	1V204	Car Parking Infrastructure K	1,157.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	09 August 2011	CROSSLING LTD	5193359	Revenue	1V105	Supervision & Enforcement K	432.00
Environment & Regeneration	E&R Parking Services	Premises	11 August 2011	DORMA UK LTD	5195466	Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Regeneration	E&R Parking Services	Premises	23 August 2011	DORMA UK LTD	5209206	Revenue	1V204	Car Parking Infrastructure K	2,184.04
Environment & Regeneration	E&R Parking Services	Premises	23 August 2011	DORMA UK LTD	5209207	Revenue	1V204	Car Parking Infrastructure K	4,368.08
Environment & Regeneration	E&R Parking Services	Premises	23 August 2011	DORMA UK LTD	5209208	Revenue	1V204	Car Parking Infrastructure K	2,150.86
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186549	Revenue	1V303	Cycle To Work Scheme K	563.10
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186550	Revenue	1V303	Cycle To Work Scheme K	696.28
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186638	Revenue	1V303	Cycle To Work Scheme K	724.97
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186766	Revenue	1V303	Cycle To Work Scheme K	707.63
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186871	Revenue	1V303	Cycle To Work Scheme K	619.78
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186922	Revenue	1V303	Cycle To Work Scheme K	498.65
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	EDINBURGH BICYCLE COOPERATIVE	5186935	Revenue	1V303	Cycle To Work Scheme K	789.73
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5189875	Revenue	1V303	Cycle To Work Scheme K	491.87
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5189876	Revenue	1V303	Cycle To Work Scheme K	570.38
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5189970	Revenue	1V303	Cycle To Work Scheme K	833.30
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5189976	Revenue	1V303	Cycle To Work Scheme K	641.60
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5190069	Revenue	1V303	Cycle To Work Scheme K	422.47
Environment & Regeneration	E&R Parking Services	Transport	03 August 2011	EDINBURGH BICYCLE COOPERATIVE	5190070	Revenue	1V303	Cycle To Work Scheme K	770.81
Environment & Regeneration	E&R Parking Services	Premises	15 August 2011	FENKLE STREET LLP	5199451	Revenue	1V112	Fenkle Street Multi Storey K	13,821.70
Environment & Regeneration	E&R Parking Services	Transport	02 August 2011	GO NORTH EAST	5186020	Revenue	1V301	Travel Office Travel Passes K	628.15

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	E&R Parking Services	Premises	12 August 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5197732	Revenue	1V204	Car Parking Infrastructure K	816.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 August 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5204201	Revenue	1V205	Car Parking Management K	493.98
Environment & Regeneration	E&R Parking Services	Premises	05 August 2011	KONE PLC	5186779	Revenue	1V204	Car Parking Infrastructure K	1,471.32
Environment & Regeneration	E&R Parking Services	Premises	05 August 2011	KONE PLC	5186780	Revenue	1V204	Car Parking Infrastructure K	700.35
Environment & Regeneration	E&R Parking Services	Premises	25 August 2011	KONE PLC	5209205	Revenue	1V204	Car Parking Infrastructure K	2,422.22
Environment & Regeneration	E&R Parking Services	Premises	08 August 2011	KONE PLC	5186778	Revenue	1V204	Car Parking Infrastructure K	553.26
Environment & Regeneration	E&R Parking Services	Premises	26 August 2011	KONE PLC	5177907	Revenue	1V204	Car Parking Infrastructure K	1,200.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 August 2011	LIBERTY SERVICES LTD	5185436	Revenue	1V205	Car Parking Management K	1,750.00
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186824	Revenue	1V108	Manors Multi Storey K	1,263.28
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186823	Revenue	1V109	Eldon Square Multi Storey K	1,330.27
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186826	Revenue	1V112	Fenkle Street Multi Storey K	671.94
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186829	Revenue	1V114	Eldon Gardens Multi Storey K	2,242.88
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186827	Revenue	1V115	Dean Street Multi Storey K	1,280.49
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186828	Revenue	1V132	Quayside MSCP Running Costs K	2,130.57
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186820	Revenue	1V204	Car Parking Infrastructure K	996.79
Environment & Regeneration	E&R Parking Services	Premises	01 August 2011	N POWER NORTHERN LTD	5186825	Revenue	1V204	Car Parking Infrastructure K	582.44
Environment & Regeneration	E&R Parking Services	Transport	16 August 2011	NETWORK TICKETING LTD	5202196	Revenue	1V301	Travel Office Travel Passes K	2,285.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 August 2011	NEWCASTLE RIDER TRAINING	5208410	Revenue	1V204	Car Parking Infrastructure K	2,148.17
Environment & Regeneration	E&R Parking Services	Transport	15 August 2011	NORTHERN RAIL LTD	5180270	Revenue	1V301	Travel Office Travel Passes K	696.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 August 2011	POTTS PRINTERS LTD	5194496	Revenue	1V205	Car Parking Management K	794.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	23 August 2011	THE RIP	5199525	Revenue	1V106	P&D Ticket & Light Box Advert	628.00
Environment & Regeneration	E&R Parking Services	Transport	01 August 2011	THE TRAVEL BUREAU	5186817	Revenue	1V304	Travel Office Train Tickets K	11,282.43
Environment & Regeneration	E&R Parking Services	Transport	25 August 2011	THE TRAVEL BUREAU	5211834	Revenue	1V304	Travel Office Train Tickets K	13,091.72
Environment & Regeneration	E&R Parking Services	Transport	25 August 2011	THE TRAVEL BUREAU	5211794	Revenue	1V305	Travel Office Plane Tickets K	7,037.84
Environment & Regeneration	E&R Parking Services	Transport	02 August 2011	THE TRAVEL BUREAU	5188775	Revenue	1V305	Travel Office Plane Tickets K	9,532.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 August 2011	TRANSCOMM UK LTD	5195464	Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 August 2011	TSO	5184668	Revenue	1V205	Car Parking Management K	1,359.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	23 August 2011	VERRUS (UK) LTD	5209211	Revenue	1V213	Car Parking Mobile Phone PmntK	3,612.39
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	22 August 2011	ABRITAS LTD	5208390	Revenue	1VH19	CLG Sub Regional Funds K	9,674.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	10 August 2011	PARSONS BRINCKERHOFF LTD	5195023	Revenue	1V673	GREEN INFRASTRUCTURE K	1,436.15
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 August 2011	EAGLES COMMUNITY FOUNDATION	5211789	Revenue	1KLHB	Fusion K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01 August 2011	JUSTSPORT LTD	5186045	Revenue	1KLG1	Accessible Network Project K	731.25
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 August 2011	ROBERTS & PARTNERS	5204147	Revenue	1KL00	Leisure Gen Manager K	1,000.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	12 August 2011	KENYON INTERNATIONAL EMERGENCY SERVICES	5174433	Revenue	1D551	Emergency Planning K	1,560.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08 August 2011	AUTOMATICA LTD	5192965	Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	26 August 2011	BARCO LTD	5192966	Revenue	1V048	CongestionPerformance Fund K	691.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	01 August 2011	CITY OF SUNDERLAND	5185994	Revenue	1V048	CongestionPerformance Fund K	50,409.80
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	05 August 2011	CLEAR CHANNEL UK LTD	5191528	Capital	2DP02	Devt Capital CC K	420.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	22 August 2011	COMMONWHEELS COMMUNITY INTEREST COMPAN'	5208395	Capital	2DP02	Devt Capital CC K	1,500.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08 August 2011	CORA SYSTEMS LTD	5192969	Revenue	3V065	Joint LTP Team Costs K	19,900.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	08 August 2011	FMA AGENCY	5181934	Capital	2DP02	Devt Capital CC K	3,284.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	11 August 2011	GATESHEAD MBC	5176643	Revenue	1V048	CongestionPerformance Fund K	50,409.80
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	19 August 2011	GO AHEAD GROUP LTD	5206647	Revenue	1V0YB	NUFC Travel Plan K	2,528.53
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	19 August 2011	GO AHEAD GROUP LTD	5206650	Revenue	1V0YB	NUFC Travel Plan K	2,806.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	15 August 2011	GO NORTH EAST	5200041	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	04 August 2011	IBASE SYSTEMS LTD	5190572	Revenue	3V065	Joint LTP Team Costs K	27,031.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08 August 2011	JCT CONSULTANCY	5192967	Revenue	1V048	CongestionPerformance Fund K	2,890.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08 August 2011	MOTT MACDONALD UK LTD	5192968	Revenue	1V048	CongestionPerformance Fund K	44,288.55
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	19 August 2011	NEXUS	5206651	Revenue	3V065	Joint LTP Team Costs K	6,290.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	11 August 2011	NORTH TYNESIDE COUNCIL	5176640	Revenue	1V048	CongestionPerformance Fund K	50,409.80
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	01 August 2011	NORTHUMBRIA UNIVERSITY	5181931	Capital	2DP02	Devt Capital CC K	5,000.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	24 August 2011	PARKTHATBIKE LIMITED	5198254	Capital	2DP02	Devt Capital CC K	2,497.50
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	01 August 2011	SURVEY & MARKETING SERVICES	5186194	Revenue	1V060	Transport Policy Planning K	850.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	01 August 2011	SURVEY & MARKETING SERVICES	5186254	Revenue	1V060	Transport Policy Planning K	850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	15 August 2011	BIKERIGHT LIMITED	5200044	Revenue	1KE88	Transport Road Safety K	11,680.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	22 August 2011	BIKERIGHT LIMITED	5208406	Revenue	1KE88	Transport Road Safety K	1,044.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	25 August 2011	BIKERIGHT LIMITED	5200043	Revenue	1KE88	Transport Road Safety K	3,880.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04 August 2011	CAPITA SYMONDS LTD	5190709	Capital	2DP02	Devt Capital CC K	8,539.93
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04 August 2011	CAPITA SYMONDS LTD	5190711	Capital	2DP02	Devt Capital CC K	1,193.93
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22 August 2011	CAPITA SYMONDS LTD	5206399	Capital	2DP02	Devt Capital CC K	2,877.90
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 August 2011	CAPITA SYMONDS LTD	5190704	Revenue	1DY49	Wards Building/Waygood F	9,195.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 August 2011	CAPITA SYMONDS LTD	5190701	Revenue	1V610	ABR West Team K	723.61
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26 August 2011	CAPITA SYMONDS LTD	5206398	Revenue	1KE03	Unclassified Road MaintenanceK	17,918.09

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	11 August 2011	CSC (ELDON SQUARE) LTD	5194946	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	14,577.46
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11 August 2011	CSC (ELDON SQUARE) LTD	5194946	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	32,787.69
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18 August 2011	GATESHEAD MBC	5190705	Capital	2DP02	Devt Capital CC K	1,350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	02 August 2011	INDENT GRAPHIC SERVICES	5188771	Revenue	1KE88	Transport Road Safety K	1,247.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12 August 2011	Redacted Personal Data	5184611	Revenue	1V200	HAYMARKET BUS STATION K	800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	15 August 2011	SIEMENS TRAFFIC CONTROLS	5190571	Revenue	1V048	CongestionPerformance Fund K	3,563.38
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12 August 2011	VAISALA LTD	5178693	Revenue	1V048	CongestionPerformance Fund K	12,200.00
Environment & Regeneration	EEC Housing	Premises	22 August 2011	ADVANCED CLEANING & MAINTENANCE LTD	5199602	Revenue	1D568	Work In Default Recoverable K	555.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19 August 2011	ALAN WILLIAMS ARCHAEOLOGY	5206594	Revenue	1V070	T&W Conservation Team K	3,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	10 August 2011	PURCELL MILLER TRITTON	5194942	Revenue	1V07B	Old Newcastle Project K	1,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	10 August 2011	PURCELL MILLER TRITTON	5194947	Revenue	1V07B	Old Newcastle Project K	750.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	02 August 2011	1NG LTD	5188561	Revenue	1FD10	City Development Company F	157,500.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15 August 2011	BARHALE CONSTRUCTION PLC	5199154	Capital	2DP02	Devt Capital CC K	13,888.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	12 August 2011	CK21 CONSULTANTS LLP	5176209	Capital	1KL01	NSD Leisure O/H K	500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 August 2011	CLEAN SLATE FINANCIAL SERVICES LTD	5214148	Revenue	1V641	Economic Development K	6,181.59
Environment & Regeneration	Environment & Regeneration	Supplies & Services	01 August 2011	CREATIVE SPACE MANAGEMENT LTD	5186189	Revenue	1V605	Tofree Factory K	5,880.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	02 August 2011	GIBSON & CO	5188765	Capital	2N401	Capital General K	53,000.00
Environment & Regeneration	Environment & Regeneration	Premises	19 August 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5206244	Revenue	1MN11	UASC LEAVING CARE E	592.37
Environment & Regeneration	Environment & Regeneration	Supplies & Services	03 August 2011	JACOBS CERTIFICATED BAILIFFS	5172145	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	18.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15 August 2011	KNW LTD	5188627	Revenue	3KS04	Newcastle Warm Zone K	22,704.81
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 August 2011	MAYTREE TENANTS ASSOCIATION	5205958	Revenue	1KN23	Westgate Ward F	505.00
Environment & Regeneration	Environment & Regeneration	Premises	01 August 2011	N POWER NORTHERN LTD	5185665	Revenue	1HR01	HRA Comm Areas-Citywide H	1,108.19
Environment & Regeneration	Environment & Regeneration	Premises	01 August 2011	N POWER NORTHERN LTD	5185673	Revenue	1KL40	Heaton Complex K	593.21
Environment & Regeneration	Environment & Regeneration	Premises	01 August 2011	N POWER NORTHERN LTD	5185699	Revenue	1KL40	Heaton Complex K	674.20
Environment & Regeneration	Environment & Regeneration	Premises	01 August 2011	N POWER NORTHERN LTD	5185676	Revenue	1KL6M	Ouseburn Park K	869.26
Environment & Regeneration	Environment & Regeneration	Premises	22 August 2011	N POWER NORTHERN LTD	5206234	Revenue	1V204	Car Parking Infrastructure K	1,046.71
Environment & Regeneration	Environment & Regeneration	Premises	19 August 2011	N POWER NORTHERN LTD	5206235	Revenue	1HR01	HRA Comm Areas-Citywide H	4,712.75
Environment & Regeneration	Environment & Regeneration	Premises	19 August 2011	N POWER NORTHERN LTD	5206236	Revenue	1HR01	HRA Comm Areas-Citywide H	7,144.10
Environment & Regeneration	Environment & Regeneration	Premises	19 August 2011	N POWER NORTHERN LTD	5206239	Revenue	1HR01	HRA Comm Areas-Citywide H	1,145.12
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211614	Revenue	1KE27	Cems And Crem Overhead K	1,450.87
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211615	Revenue	1KE27	Cems And Crem Overhead K	1,523.68
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211616	Revenue	1KE27	Cems And Crem Overhead K	1,351.49
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211617	Revenue	1KE27	Cems And Crem Overhead K	1,332.08
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211618	Revenue	1KE27	Cems And Crem Overhead K	745.49
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211263	Revenue	3KS02	Electricity Utilities ControlK	55,301.95
Environment & Regeneration	Environment & Regeneration	Premises	25 August 2011	N POWER NORTHERN LTD	5211264	Revenue	3KS02	Electricity Utilities ControlK	61,088.61
Environment & Regeneration	Environment & Regeneration	Premises	26 August 2011	N POWER NORTHERN LTD	5212681	Revenue	1KE27	Cems And Crem Overhead K	1,374.54
Environment & Regeneration	Environment & Regeneration	Premises	26 August 2011	N POWER NORTHERN LTD	5212490	Revenue	1V204	Car Parking Infrastructure K	631.99
Environment & Regeneration	Environment & Regeneration	Premises	30 August 2011	N POWER NORTHERN LTD	5214314	Revenue	1DD9D	Enterprising Ncle-Centres K	546.10
Environment & Regeneration	Environment & Regeneration	Supplies & Services	26 August 2011	N POWER NORTHERN LTD	5212421	Revenue	3KS02	Electricity Utilities ControlK	178,874.45
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 August 2011	N POWER NORTHERN LTD	5214149	Revenue	3KS02	Electricity Utilities ControlK	60,294.70
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 August 2011	N POWER NORTHERN LTD	5214150	Revenue	3KS02	Electricity Utilities ControlK	53,959.07
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	25 August 2011	NEWCASTLE PCT	5212796	Revenue	1CG00	PAYMENTS C	4,450.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	18 August 2011	NEWCASTLE SCIENCE CITY CO.LTD	5205254	Revenue	1V604	Newcastle Science City Ltd K	153,795.00
Environment & Regeneration	Environment & Regeneration	Current Liabilities	25 August 2011	NORTHUMBRIAN WATER LIMITED	5211265	Revenue	4KX01	E & R Standard K	1,819.21
Environment & Regeneration	Environment & Regeneration	Premises	26 August 2011	NORTHUMBRIAN WATER LIMITED	5212422	Revenue	3KS01	Water Utilities Control K	169,519.53
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	19 August 2011	Redacted Personal Data	5205962	Revenue	1KE27	Cems And Crem Overhead K	530.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15 August 2011	Redacted Personal Data	5198713	Capital	2N401	Capital General K	595.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	24 August 2011	ROYAL MAIL NORTH EAST	5210122	Revenue	1KSA1	Head Of Operational Support K	1,191.88
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 August 2011	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5206446	Revenue	1V073	Historic Monumnets K	1,707.60
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10 August 2011	VITAL ENERGI UTILITIES LIMITED	5194960	Capital	2DP02	Devt Capital CC K	4,887.67
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	10 August 2011	VITAL ENERGI UTILITIES LIMITED	5194961	Capital	2DP02	Devt Capital CC K	50,818.46
Environment & Regeneration	Environment & Regeneration	Employees	10 August 2011	WARMZONE	5195030	Revenue	1KS31	Warm Zones K	9,835.80
Environment & Regeneration	Fleet Management System	Supplies & Services	11 August 2011	AEBI SCHMIDT UK LTD	5186162	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	514.13
Environment & Regeneration	Fleet Management System	Supplies & Services	09 August 2011	AEBI SCHMIDT UK LTD	5186159	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	416.73
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2011	AEBI SCHMIDT UK LTD	5210594	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	844.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02 August 2011	AEBI SCHMIDT UK LTD	5186291	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	751.43
Environment & Regeneration	Fleet Management System	Supplies & Services	01 August 2011	AVOR GARAGES (NORTH EAST) LTD	5186142	Revenue	1KESY	Fleet Services Hire Office K	659.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01 August 2011	AVOR GARAGES (NORTH EAST) LTD	5186286	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 August 2011	AVOR GARAGES (NORTH EAST) LTD	5186287	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 August 2011	AVOR GARAGES (NORTH EAST) LTD	5186289	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02 August 2011	AVOR GARAGES (NORTH EAST) LTD	5181886	Revenue	1KESY	Fleet Services Hire Office K	992.40
Environment & Regeneration	Fleet Management System	Supplies & Services	05 August 2011	BELL TRUCK SALES LTD	5191869	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	847.03

### Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	BELL TRUCK SALES LTD	5191871	Revenue	1KESH	Light Workshop Routine RepairK	499.69
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BELL TRUCK SALES LTD	5204563	Revenue	1KESH	Light Workshop Routine RepairK	435.14
Environment & Regeneration	Fleet Management System	Supplies & Services	18 August 2011	BENTON AUTO ELECTRICS	5194385	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	616.65
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BURNT TREE GROUP LTD	5206471	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BURNT TREE GROUP LTD	5206472	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BURNT TREE GROUP LTD	5206473	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BURNT TREE GROUP LTD	5206475	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	BURNT TREE GROUP LTD	5206478	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 August 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5186266	Revenue	1KESJ	Hort Workshops Routine RepairK	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 August 2011	CHATFIELDS TYNE TEES	5186274	Revenue	1KESA	Heavy Workshop Routine RepairK	593.57
Environment & Regeneration	Fleet Management System	Supplies & Services	18 August 2011	CHATFIELDS TYNE TEES	5204576	Revenue	1KESA	Heavy Workshop Routine RepairK	580.36
Environment & Regeneration	Fleet Management System	Supplies & Services	05 August 2011	CHATFIELDS TYNE TEES	5186276	Revenue	1KESA	Heavy Workshop Routine RepairK	518.88
Environment & Regeneration	Fleet Management System	Supplies & Services	08 August 2011	CHATFIELDS TYNE TEES	5173989	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	468.11
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	CHATFIELDS TYNE TEES	5209573	Revenue	1KESA	Heavy Workshop Routine RepairK	1,342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	CHATFIELDS TYNE TEES	5209577	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	532.56
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2011	CHATFIELDS TYNE TEES	5210584	Revenue	1KESA	Heavy Workshop Routine RepairK	608.03
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2011	CHATFIELDS TYNE TEES	5210585	Revenue	1KESA	Heavy Workshop Routine RepairK	472.52
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	CHATFIELDS TYNE TEES	5197104	Revenue	1KESA	Heavy Workshop Routine RepairK	834.31
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	CRANEX LTD	5209552	Revenue	1KESA	Heavy Workshop Routine RepairK	110.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	CRANEX LTD	5209552	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	491.20
Environment & Regeneration	Fleet Management System	Supplies & Services	24 August 2011	FUCHS LUBRICANTS PLC	5210645	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,208.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	GAP GROUP LTD	5209602	Revenue	1KESY	Fleet Services Hire Office K	462.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12 August 2011	HEWDEN INSTANT ACCESS	5186084	Revenue	1KESY	Fleet Services Hire Office K	1,150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2011	HEWDEN INSTANT ACCESS	5214557	Revenue	1KESY	Fleet Services Hire Office K	1,020.00
Environment & Regeneration	Fleet Management System	Transport	24 August 2011	HI Q TYRESERVICE	5210685	Revenue	1KESY	Fleet Services Hire Office K	438.00
Environment & Regeneration	Fleet Management System	Transport	26 August 2011	HI Q TYRESERVICE	5212441	Revenue	1KESY	Fleet Services Hire Office K	1,166.40
Environment & Regeneration	Fleet Management System	Transport	26 August 2011	HI Q TYRESERVICE	5212443	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	12 August 2011	HI Q TYRESERVICE	5197138	Revenue	1KESY	Fleet Services Hire Office K	1,003.86
Environment & Regeneration	Fleet Management System	Transport	12 August 2011	HI Q TYRESERVICE	5197139	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	12 August 2011	HI Q TYRESERVICE	5197148	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Supplies & Services	19 August 2011	KELLY PLANT HIRE	5206468	Revenue	1KESY	Fleet Services Hire Office K	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	KELLY PLANT HIRE	5209618	Revenue	1KESY	Fleet Services Hire Office K	928.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5191882	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5191883	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5191885	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193300	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193301	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193302	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193303	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193304	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193305	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193306	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193307	Revenue	1KESY	Fleet Services Hire Office K	838.37
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193308	Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193309	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193310	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193321	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5193322	Revenue	1KESY	Fleet Services Hire Office K	1,311.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5195042	Revenue	1KESY	Fleet Services Hire Office K	1,036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5195043	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5195044	Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5195045	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5195046	Revenue	1KESY	Fleet Services Hire Office K	1,554.75
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5197090	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5197091	Revenue	1KESY	Fleet Services Hire Office K	1,050.13
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5197092	Revenue	1KESY	Fleet Services Hire Office K	1,079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5197093	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15 August 2011	KELLY PLANT HIRE	5197094	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2011	KELLY PLANT HIRE	5214563	Revenue	1KESY	Fleet Services Hire Office K	914.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 August 2011	KELLY PLANT HIRE	5214564	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 August 2011	KELLY PLANT HIRE	5191132	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 August 2011	KELLY PLANT HIRE	5191133	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 August 2011	KELLY PLANT HIRE	5191134	Revenue	1KESY	Fleet Services Hire Office K	823.25



## Newcastle City Council Invoices over £500 paid in August 2011

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Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	23 August 2011	TERBERG MATEC UK LTD	5209515	Revenue	1KESA	Heavy Workshop Routine RepairK	514.65
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	TERBERG MATEC UK LTD	5209517	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	669.20
Environment & Regeneration	Fleet Management System	Supplies & Services	02 August 2011	TOM HUGHES TARPAULINS	5173944	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	493.75
Environment & Regeneration	Fleet Management System	Supplies & Services	22 August 2011	WARREN ACCESS	5195065	Revenue	1KESY	Fleet Services Hire Office K	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 August 2011	WARREN ACCESS	5209537	Revenue	1KESY	Fleet Services Hire Office K	700.00
Environment & Regeneration	Highways	Supplies & Services	04 August 2011	AGD SYSTEMS LTD	5191222	Revenue	1KELJ	Traffic Sig Newcastle Rech K	1,240.00
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	AGD SYSTEMS LTD	5199031	Revenue	3KIMF	Highways Stock Account K	3,875.00
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	AGD SYSTEMS LTD	5206521	Revenue	3KIMF	Highways Stock Account K	9,280.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	AGD SYSTEMS LTD	5191221	Revenue	1KELA	Traffic Sig General Oh K	660.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	AGD SYSTEMS LTD	5192744	Revenue	1KELA	Traffic Sig General Oh K	60.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	AGD SYSTEMS LTD	5192744	Revenue	3KIMF	Highways Stock Account K	4,360.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	AGD SYSTEMS LTD	5192745	Revenue	1KELA	Traffic Sig General Oh K	60.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	AGD SYSTEMS LTD	5192745	Revenue	3KIMF	Highways Stock Account K	11,424.00
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	AGD SYSTEMS LTD	5199034	Revenue	3KIMF	Highways Stock Account K	13,764.00
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	AGD SYSTEMS LTD	5181698	Revenue	1KELA	Traffic Sig General Oh K	2,590.00
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	AGD SYSTEMS LTD	5189698	Revenue	1KELA	Traffic Sig General Oh K	20.00
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	AGD SYSTEMS LTD	5189698	Revenue	3KIMF	Highways Stock Account K	10,352.00
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	AGD SYSTEMS LTD	5181696	Revenue	3KIMF	Highways Stock Account K	8,250.00
Environment & Regeneration	Highways	Supplies & Services	23 August 2011	ASLEC	5209170	Revenue	1KELA	Traffic Sig General Oh K	851.00
Environment & Regeneration	Highways	Supplies & Services	18 August 2011	AUTODIESEL (NEWCASTLE)	5205234	Revenue	1KEMC	HIGHWAYS OVERHEADS K	510.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	CLEVELAND CABLE COMPANY LTD	5207311	Revenue	3KIMF	Highways Stock Account K	4,215.00
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	CLEVELAND CABLE COMPANY LTD	5196035	Revenue	3KIMF	Highways Stock Account K	2,049.75
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	CLEVELAND CABLE COMPANY LTD	5213099	Revenue	3KIMF	Highways Stock Account K	4,215.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	CROMWELL POLYTHENE LTD	5189827	Revenue	3KIMF	Highways Stock Account K	2,052.20
Environment & Regeneration	Highways	Supplies & Services	09 August 2011	CROSSLING LTD	5193778	Revenue	3KIMF	Highways Stock Account K	1,032.00
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	CROSSLING LTD	5192738	Revenue	3KIMF	Highways Stock Account K	501.34
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	CROSSLING LTD	5200099	Revenue	3KIMF	Highways Stock Account K	539.82
Environment & Regeneration	Highways	Supplies & Services	24 August 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5210547	Revenue	3KIMF	Highways Stock Account K	958.69
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	G O'BRIEN & SONS (NDC) LTD	5206513	Revenue	1KEMC	HIGHWAYS OVERHEADS K	8,165.10
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	G O'BRIEN & SONS (NDC) LTD	5196984	Revenue	3KIME	City Transport Stock Account K	3,780.00
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	G O'BRIEN & SONS (NDC) LTD	5196984	Revenue	3KIMF	Highways Stock Account K	900.00
Environment & Regeneration	Highways	Premises	15 August 2011	HATTON TRAFFIC MANAGEMENT LTD	5200016	Revenue	1KEMC	HIGHWAYS OVERHEADS K	574.00
Environment & Regeneration	Highways	Supplies & Services	17 August 2011	HATTON TRAFFIC MANAGEMENT LTD	5204171	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,000.00
Environment & Regeneration	Highways	Supplies & Services	17 August 2011	HATTON TRAFFIC MANAGEMENT LTD	5204173	Revenue	1KEMC	HIGHWAYS OVERHEADS K	455.00
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	HELMET INTERGRATED SYSTEMS	5199574	Revenue	1KJ01	Security O/H K	494.40
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	INTERPLAN SIGN SYSTEMS	5205305	Revenue	3KIMF	Highways Stock Account K	3,190.00
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	J T DOVE LTD	5202229	Revenue	3KIMF	Highways Stock Account K	977.98
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	J T DOVE LTD	5202231	Revenue	3KIMF	Highways Stock Account K	924.80
Environment & Regeneration	Highways	Supplies & Services	17 August 2011	J T DOVE LTD	5204152	Revenue	3KIMF	Highways Stock Account K	1,227.06
Environment & Regeneration	Highways	Supplies & Services	24 August 2011	J T DOVE LTD	5210571	Revenue	3KIMF	Highways Stock Account K	931.52
Environment & Regeneration	Highways	Supplies & Services	24 August 2011	J T DOVE LTD	5210572	Revenue	3KIMF	Highways Stock Account K	1,256.64
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5198240	Revenue	3KIMF	Highways Stock Account K	1,317.41
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5198241	Revenue	3KIMF	Highways Stock Account K	685.88
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5198244	Revenue	3KIMF	Highways Stock Account K	1,231.68
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5199201	Revenue	3KIMF	Highways Stock Account K	1,167.90
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5199202	Revenue	3KIMF	Highways Stock Account K	1,253.48
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5199203	Revenue	3KIMF	Highways Stock Account K	550.80
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	J T DOVE LTD	5199204	Revenue	3KIMF	Highways Stock Account K	819.00
Environment & Regeneration	Highways	Supplies & Services	30 August 2011	J T DOVE LTD	5214897	Revenue	3KIMF	Highways Stock Account K	2,038.60
Environment & Regeneration	Highways	Supplies & Services	01 August 2011	JDM DIAMONDMASTERS LTD	5186028	Revenue	3KIMF	Highways Stock Account K	546.00
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	JDM DIAMONDMASTERS LTD	5197722	Revenue	3KIMF	Highways Stock Account K	455.00
Environment & Regeneration	Highways	Supplies & Services	18 August 2011	JEWSONS	5205172	Revenue	3KIMF	Highways Stock Account K	576.80
Environment & Regeneration	Highways	Supplies & Services	25 August 2011	JEWSONS	5211889	Revenue	3KIMF	Highways Stock Account K	636.00
Environment & Regeneration	Highways	Supplies & Services	25 August 2011	JEWSONS	5211892	Revenue	3KIMF	Highways Stock Account K	648.80
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	JOBLING PURSER LTD	5200850	Revenue	3KIMF	Highways Stock Account K	621.60
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	JOBLING PURSER LTD	5205916	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	LORD HIRE CENTRES	5199764	Revenue	1KEMC	HIGHWAYS OVERHEADS K	443.78
Environment & Regeneration	Highways	Supplies & Services	25 August 2011	MARSHALLS MONO LTD	5195552	Revenue	3KIMF	Highways Stock Account K	430.00
Environment & Regeneration	Highways	Premises	16 August 2011	MGL DEMOLITION LTD	5199652	Revenue	1KEMC	HIGHWAYS OVERHEADS K	918.64
Environment & Regeneration	Highways	Premises	16 August 2011	MGL DEMOLITION LTD	5199664	Revenue	1KEMC	HIGHWAYS OVERHEADS K	610.66
Environment & Regeneration	Highways	Premises	09 August 2011	MGL DEMOLITION LTD	5193876	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,043.39
Environment & Regeneration	Highways	Premises	26 August 2011	MGL DEMOLITION LTD	5206524	Revenue	1KEMC	HIGHWAYS OVERHEADS K	533.52
Environment & Regeneration	Highways	Supplies & Services	04 August 2011	MGL DEMOLITION LTD	5191086	Revenue	1KEMC	HIGHWAYS OVERHEADS K	935.58

### Newcastle City Council Invoices over £500 paid in August 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	04 August 2011	MGL DEMOLITION LTD	5191087	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,043.39
Environment & Regeneration	Highways	Supplies & Services	04 August 2011	MGL DEMOLITION LTD	5191091	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	942.09
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199650	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	555.78
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199651	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	836.86
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199659	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	829.03
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199660	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	740.58
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199661	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	749.05
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199665	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	818.59
Environment & Regeneration	Highways	Supplies & Services	16 August 2011	MGL DEMOLITION LTD	5199682	Revenue	3KIMF	Highways Stock Account	K	699.40
Environment & Regeneration	Highways	Supplies & Services	09 August 2011	MGL DEMOLITION LTD	5193872	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	932.79
Environment & Regeneration	Highways	Supplies & Services	09 August 2011	MGL DEMOLITION LTD	5193878	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	867.63
Environment & Regeneration	Highways	Supplies & Services	09 August 2011	MGL DEMOLITION LTD	5193881	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,033.09
Environment & Regeneration	Highways	Supplies & Services	09 August 2011	MGL DEMOLITION LTD	5193882	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	936.51
Environment & Regeneration	Highways	Supplies & Services	05 August 2011	MGL DEMOLITION LTD	5191089	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	928.46
Environment & Regeneration	Highways	Supplies & Services	05 August 2011	MGL DEMOLITION LTD	5191090	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,043.39
Environment & Regeneration	Highways	Supplies & Services	05 August 2011	MGL DEMOLITION LTD	5191095	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	927.69
Environment & Regeneration	Highways	Supplies & Services	23 August 2011	MGL DEMOLITION LTD	5206621	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	835.99
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199653	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,048.54
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199654	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,034.12
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199655	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	970.84
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199657	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	471.70
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199658	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,023.91
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199662	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,037.21
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199663	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,041.33
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199666	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	928.46
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	MGL DEMOLITION LTD	5199683	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,879.53
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206515	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	806.00
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206516	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	465.66
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206519	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	951.28
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206520	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	748.80
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206525	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	946.58
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206526	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	517.92
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206527	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	960.68
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206530	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	833.04
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206531	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,062.88
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206532	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,032.72
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206534	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	951.28
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206721	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,047.28
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206723	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	473.85
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5213100	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	937.44
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206720	Revenue	3KIMF	Highways Stock Account	K	743.60
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206732	Revenue	3KIMF	Highways Stock Account	K	601.12
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206762	Revenue	3KIMF	Highways Stock Account	K	530.40
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5206785	Revenue	3KIMF	Highways Stock Account	K	430.56
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5207321	Revenue	3KIMF	Highways Stock Account	K	644.80
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5207354	Revenue	3KIMF	Highways Stock Account	K	953.68
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5207434	Revenue	3KIMF	Highways Stock Account	K	418.08
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5208012	Revenue	3KIMF	Highways Stock Account	K	754.00
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	MGL DEMOLITION LTD	5208286	Revenue	3KIMF	Highways Stock Account	K	532.48
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5173692	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	686.35
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191088	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	600.22
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191092	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	601.09
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191093	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	689.76
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191094	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	595.00
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191097	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	824.68
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191098	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	552.70
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191099	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,307.91
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191100	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	680.26
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191101	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	831.64
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191199	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	821.20
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5192563	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	751.36
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5192564	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	951.70
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5192566	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	833.38

## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5192567	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	617.62
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193874	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,725.21
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193877	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	548.08
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193879	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	749.05
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193880	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	555.01
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193883	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	752.13
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191085	Revenue	3KIMF	Highways Stock Account	K	520.18
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191196	Revenue	3KIMF	Highways Stock Account	K	510.61
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191540	Revenue	3KIMF	Highways Stock Account	K	608.92
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191543	Revenue	3KIMF	Highways Stock Account	K	731.59
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191585	Revenue	3KIMF	Highways Stock Account	K	600.22
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191921	Revenue	3KIMF	Highways Stock Account	K	515.83
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191940	Revenue	3KIMF	Highways Stock Account	K	641.11
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191942	Revenue	3KIMF	Highways Stock Account	K	659.38
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5191951	Revenue	3KIMF	Highways Stock Account	K	603.70
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5192565	Revenue	3KIMF	Highways Stock Account	K	684.61
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193875	Revenue	3KIMF	Highways Stock Account	K	690.70
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	MGL DEMOLITION LTD	5193888	Revenue	3KIMF	Highways Stock Account	K	776.83
Environment & Regeneration	Highways	Supplies & Services	01 August 2011	NAL LTD	5186669	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,503.00
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	NAL LTD	5189774	Revenue	3KIMF	Highways Stock Account	K	3,085.10
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	NORTH EAST CONCRETE	5184521	Revenue	3KIMF	Highways Stock Account	K	504.00
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	NORTH EAST CONCRETE	5184533	Revenue	3KIMF	Highways Stock Account	K	504.00
Environment & Regeneration	Highways	Premises	10 August 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5153535	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	9,215.00
Environment & Regeneration	Highways	Supplies & Services	01 August 2011	PTC TRAFFIC LTD	5186029	Revenue	1KELA	Traffic Sig General Oh	K	650.00
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	RADIX TRAFFIC LTD	5199567	Revenue	3KIMF	Highways Stock Account	K	4,128.48
Environment & Regeneration	Highways	Premises	10 August 2011	REDIWELD RUBBER & PLASTICS LTD	5177688	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	526.20
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	SCATTERGOOD JOHNSON LTD	5199569	Revenue	3KIMF	Highways Stock Account	K	2,902.90
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	SIEMENS PLC	5207296	Revenue	1KELN	Traffic Sig South Tyne Rech	K	8,252.77
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	SIEMENS PLC	5199586	Revenue	1KELA	Traffic Sig General Oh	K	10,717.02
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	SIEMENS PLC	5199585	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	8,885.33
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	SIEMENS PLC	5199091	Revenue	3KIMF	Highways Stock Account	K	8,088.83
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	SIEMENS PLC	5183879	Revenue	3KIMF	Highways Stock Account	K	19,935.07
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	SIEMENS TRAFFIC CONTROLS	5207295	Revenue	1KELA	Traffic Sig General Oh	K	1,186.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	SIEMENS TRAFFIC CONTROLS	5207351	Revenue	1KELA	Traffic Sig General Oh	K	1,058.00
Environment & Regeneration	Highways	Supplies & Services	22 August 2011	SIGNPOST SOLUTIONS	5207403	Revenue	1KELX	Traffic Sig Northumber Rech	K	419.41
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	SIGNPOST SOLUTIONS	5197712	Revenue	1KELA	Traffic Sig General Oh	K	1,349.30
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	SIGNPOST SOLUTIONS	5197713	Revenue	1KELA	Traffic Sig General Oh	K	778.82
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	SIGNPOST SOLUTIONS	5197717	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	778.82
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	SIGNPOST SOLUTIONS	5197714	Revenue	1KELQ	Traffic Sig North Tyne Rech	K	1,349.30
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	SIGNPOST SOLUTIONS	5197718	Revenue	1KELQ	Traffic Sig North Tyne Rech	K	1,349.30
Environment & Regeneration	Highways	Supplies & Services	01 August 2011	SPECIALISED WIRING ACCESSORIES LTD	5185989	Revenue	3KIMF	Highways Stock Account	K	436.80
Environment & Regeneration	Highways	Premises	03 August 2011	TARMAC NORTHERN LTD	5095556	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,810.31
Environment & Regeneration	Highways	Premises	03 August 2011	TARMAC NORTHERN LTD	5105518	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,490.50
Environment & Regeneration	Highways	Premises	03 August 2011	TARMAC NORTHERN LTD	5121260	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,440.53
Environment & Regeneration	Highways	Supplies & Services	17 August 2011	TARMAC NORTHERN LTD	5200823	Revenue	3KIMF	Highways Stock Account	K	607.57
Environment & Regeneration	Highways	Supplies & Services	05 August 2011	TARMAC NORTHERN LTD	5186318	Revenue	3KIMF	Highways Stock Account	K	2,454.53
Environment & Regeneration	Highways	Supplies & Services	19 August 2011	TARMAC NORTHERN LTD	5186455	Revenue	3KIMF	Highways Stock Account	K	903.88
Environment & Regeneration	Highways	Supplies & Services	08 August 2011	TARMAC NORTHERN LTD	5166676	Revenue	3KIMF	Highways Stock Account	K	586.34
Environment & Regeneration	Highways	Supplies & Services	24 August 2011	TARMAC NORTHERN LTD	5200755	Revenue	3KIMF	Highways Stock Account	K	614.14
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	TARMAC NORTHERN LTD	5198830	Revenue	3KIMF	Highways Stock Account	K	617.13
Environment & Regeneration	Highways	Supplies & Services	15 August 2011	TARMAC NORTHERN LTD	5198998	Revenue	3KIMF	Highways Stock Account	K	1,218.73
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	TARMAC NORTHERN LTD	5204203	Revenue	3KIMF	Highways Stock Account	K	677.90
Environment & Regeneration	Highways	Supplies & Services	26 August 2011	TARMAC NORTHERN LTD	5204260	Revenue	3KIMF	Highways Stock Account	K	1,230.08
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	TARMAC NORTHERN LTD	5186315	Revenue	3KIMF	Highways Stock Account	K	604.88
Environment & Regeneration	Highways	Supplies & Services	12 August 2011	TARMAC NORTHERN LTD	5186456	Revenue	3KIMF	Highways Stock Account	K	2,409.48
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	TARMAC NORTHERN LTD	5143586	Revenue	3KIMF	Highways Stock Account	K	2,470.52
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	TARMAC NORTHERN LTD	5166191	Revenue	3KIMF	Highways Stock Account	K	673.13
Environment & Regeneration	Highways	Supplies & Services	03 August 2011	TARMAC NORTHERN LTD	5166192	Revenue	3KIMF	Highways Stock Account	K	616.24
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	TARMAC NORTHERN LTD	5184670	Revenue	3KIMF	Highways Stock Account	K	614.44
Environment & Regeneration	Highways	Supplies & Services	25 August 2011	THOMAS OWEN & SONS LTD	5192737	Revenue	1KJ33	Wardens Overheads	K	651.36
Environment & Regeneration	Highways	Supplies & Services	23 August 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5208254	Revenue	3KIMF	Highways Stock Account	K	1,400.00
Environment & Regeneration	Highways	Supplies & Services	10 August 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5175182	Revenue	3KIMF	Highways Stock Account	K	1,400.00
Environment & Regeneration	Highways	Supplies & Services	01 August 2011	WERNICK HIRE LTD	5181748	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Highways	Transport	01 August 2011	WERNICK HIRE LTD	5181751	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	775.71
Environment & Regeneration	Highways	Transport	01 August 2011	WERNICK HIRE LTD	5184498	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Premises	10 August 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5180252	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	823.30
Environment & Regeneration	Highways	Supplies & Services	11 August 2011	WT BURDEN LTD	5195532	Revenue	3KIMF	Highways Stock Account	K	664.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	ADVANCE INSTALLATIONS	5207835	Revenue	3KS04	Newcastle Warm Zone	K	1,105.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	ADVANCE INSTALLATIONS	5207836	Revenue	3KS04	Newcastle Warm Zone	K	1,180.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	ADVANCE INSTALLATIONS	5207837	Revenue	3KS04	Newcastle Warm Zone	K	996.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	ADVANCE INSTALLATIONS	5207845	Revenue	3KS04	Newcastle Warm Zone	K	1,067.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 August 2011	ADVANCE INSTALLATIONS	5190045	Revenue	3KS04	Newcastle Warm Zone	K	1,699.05
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 August 2011	ADVANCE INSTALLATIONS	5190046	Revenue	3KS04	Newcastle Warm Zone	K	1,581.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	ADVANCE INSTALLATIONS	5188004	Revenue	3KS04	Newcastle Warm Zone	K	939.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	AUBREY CORNFOOT LTD	5207838	Revenue	3KS04	Newcastle Warm Zone	K	1,271.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187984	Revenue	3KS04	Newcastle Warm Zone	K	1,320.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187985	Revenue	3KS04	Newcastle Warm Zone	K	1,496.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187986	Revenue	3KS04	Newcastle Warm Zone	K	1,435.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187987	Revenue	3KS04	Newcastle Warm Zone	K	1,094.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187988	Revenue	3KS04	Newcastle Warm Zone	K	916.43
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187989	Revenue	3KS04	Newcastle Warm Zone	K	1,223.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187990	Revenue	3KS04	Newcastle Warm Zone	K	2,536.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187991	Revenue	3KS04	Newcastle Warm Zone	K	1,886.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5187992	Revenue	3KS04	Newcastle Warm Zone	K	986.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 August 2011	AUBREY CORNFOOT LTD	5188001	Revenue	3KS04	Newcastle Warm Zone	K	1,798.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 August 2011	CARILLION ENERGY SERVICES	5184341	Revenue	3KS04	Newcastle Warm Zone	K	5,447.41
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	CARILLION ENERGY SERVICES	5209047	Revenue	3KS04	Newcastle Warm Zone	K	2,645.65
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 August 2011	HIGHLY EFFICIENT HEATING LTD	5188002	Revenue	3KS04	Newcastle Warm Zone	K	877.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 August 2011	HIGHLY EFFICIENT HEATING LTD	5184332	Revenue	3KS04	Newcastle Warm Zone	K	1,300.30
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 August 2011	HIGHLY EFFICIENT HEATING LTD	5184333	Revenue	3KS04	Newcastle Warm Zone	K	1,074.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 August 2011	HIGHLY EFFICIENT HEATING LTD	5188000	Revenue	3KS04	Newcastle Warm Zone	K	1,087.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 August 2011	HIGHLY EFFICIENT HEATING LTD	5187999	Revenue	3KS04	Newcastle Warm Zone	K	1,045.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 August 2011	HIGHLY EFFICIENT HEATING LTD	5187998	Revenue	3KS04	Newcastle Warm Zone	K	892.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 August 2011	HIGHLY EFFICIENT HEATING LTD	5187993	Revenue	3KS04	Newcastle Warm Zone	K	1,032.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 August 2011	HIGHLY EFFICIENT HEATING LTD	5187996	Revenue	3KS04	Newcastle Warm Zone	K	1,650.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 August 2011	HIGHLY EFFICIENT HEATING LTD	5187997	Revenue	3KS04	Newcastle Warm Zone	K	868.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	HIGHLY EFFICIENT HEATING LTD	5207843	Revenue	3KS01	Water Utilities Control	K	1,532.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	HIGHLY EFFICIENT HEATING LTD	5207844	Revenue	3KS04	Newcastle Warm Zone	K	1,360.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	HIGHLY EFFICIENT HEATING LTD	5207846	Revenue	3KS04	Newcastle Warm Zone	K	1,146.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	HIGHLY EFFICIENT HEATING LTD	5207876	Revenue	3KS04	Newcastle Warm Zone	K	828.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 August 2011	HIGHLY EFFICIENT HEATING LTD	5187994	Revenue	3KS04	Newcastle Warm Zone	K	1,257.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 August 2011	HIGHLY EFFICIENT HEATING LTD	5187995	Revenue	3KS04	Newcastle Warm Zone	K	892.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	JPS INSULATION	5209045	Revenue	3KS04	Newcastle Warm Zone	K	9,605.69
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 August 2011	KNW LTD	5184337	Revenue	3KS04	Newcastle Warm Zone	K	2,089.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 August 2011	KNW LTD	5190048	Revenue	3KS04	Newcastle Warm Zone	K	1,690.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 August 2011	KNW LTD	5207877	Revenue	3KS04	Newcastle Warm Zone	K	1,104.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 August 2011	KNW LTD	5209044	Revenue	3KS04	Newcastle Warm Zone	K	18,059.49
Environment & Regeneration	NS Localised Services	Premises	25 August 2011	KILLGERM CHEMICALS LTD	5211202	Revenue	1KKA4	Pest - Domestic	K	665.60
Environment & Regeneration	NS Localised Services	Premises	25 August 2011	KILLGERM CHEMICALS LTD	5211547	Revenue	1KKA4	Pest - Domestic	K	1,704.27
Environment & Regeneration	NS Localised Services	Premises	08 August 2011	KILLGERM CHEMICALS LTD	5192747	Revenue	1KKA4	Pest - Domestic	K	1,261.74
Environment & Regeneration	NS Localised Services	Supplies & Services	25 August 2011	NORTHUMBRIAN WATER	5211153	Revenue	1KW30	Gully Working East	K	440.00
Environment & Regeneration	NS Localised Services	Supplies & Services	25 August 2011	NORTHUMBRIAN WATER	5211153	Revenue	1KW31	Gully Working North	K	1,121.81
Environment & Regeneration	NS Localised Services	Supplies & Services	25 August 2011	NORTHUMBRIAN WATER	5211153	Revenue	1KW32	Gully Working West	K	440.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18 August 2011	PRIME TIME RECRUITMENT LTD	5183333	Revenue	1KW00	Localised Working OH	K	473.45
Environment & Regeneration	NS Localised Services	Supplies & Services	24 August 2011	PRIME TIME RECRUITMENT LTD	5210716	Revenue	1KW00	Localised Working OH	K	423.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 August 2011	ATKINS LTD	5206404	Capital	2DP02	Dev't Capital CC	K	891.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 August 2011	EASIBATHE	5191201	Capital	2HE01	Capital Citywide	H	2,125.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 August 2011	EASIBATHE	5191212	Capital	2HE01	Capital Citywide	H	2,788.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	EASIBATHE	5195478	Capital	2HE01	Capital Citywide	H	2,855.82
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	EASIBATHE	5195479	Capital	2HE01	Capital Citywide	H	3,295.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	EASIBATHE	5195480	Capital	2HE01	Capital Citywide	H	2,745.35
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	EASIBATHE	5195481	Capital	2HE01	Capital Citywide	H	2,765.62
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	EASIBATHE	5195897	Capital	2HE01	Capital Citywide	H	2,203.31
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 August 2011	EASIBATHE	5191211	Capital	2HE01	Capital Citywide	H	3,245.57
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 August 2011	EASIBATHE	5199036	Capital	2HE01	Capital Citywide	H	3,044.35
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 August 2011	EASIBATHE	5199037	Capital	2HE01	Capital Citywide	H	3,949.38

## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5199038	Capital	2HE01	Capital Citywide H	4,137.26
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5199039	Capital	2HE01	Capital Citywide H	3,771.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5199040	Capital	2HE01	Capital Citywide H	3,871.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5199041	Capital	2HE01	Capital Citywide H	3,148.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5199043	Capital	2HE01	Capital Citywide H	3,612.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5204191	Capital	2HE01	Capital Citywide H	3,436.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	EASIBATHE	5205210	Capital	2HE01	Capital Citywide H	3,108.81
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5191213	Capital	2HE01	Capital Citywide H	1,636.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195470	Capital	2HE01	Capital Citywide H	3,150.34
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195471	Capital	2HE01	Capital Citywide H	3,079.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195472	Capital	2HE01	Capital Citywide H	2,502.41
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195473	Capital	2HE01	Capital Citywide H	3,526.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195474	Capital	2HE01	Capital Citywide H	3,087.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195475	Capital	2HE01	Capital Citywide H	2,211.44
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195476	Capital	2HE01	Capital Citywide H	3,052.81
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	EASIBATHE	5195477	Capital	2HE01	Capital Citywide H	3,335.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	FRANK HASLAM MILAN & CO LTD	5195486	Capital	2WH20	Temporary Accommodation M	3,170.10
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	FRANK HASLAM MILAN & CO LTD	5195900	Capital	2WH20	Temporary Accommodation M	231,653.83
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 August 2011	GATESHEAD MBC	5181786	Capital	2EMYP	Myplace E	9,280.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	GB BUILDING SOLUTIONS	5191566	Capital	2KL01	Leisure Services K	167,984.24
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 August 2011	HASTIE D BURTON LTD (IN LIQUIDATION)	5211254	Capital	2WD64	15 Heaton Rd Aquis & Refurb M	11,647.62
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 August 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5191502	Capital	2KL01	Leisure Services K	25,403.74
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	22 August 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5193791	Revenue	1HRA3	Misc Feasibility Study/SurveyH	904.80
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25 August 2011	PCC SYSTEMS	5199086	Revenue	1KTD2	City Design Overheads K	938.25
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24 August 2011	PCC SYSTEMS	5199087	Revenue	1KTD2	City Design Overheads K	1,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 August 2011	SANSOME HALL ARCHITECTS LTD	5164174	Capital	2DP02	Devt Capital CC K	11,675.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 August 2011	SANSOME HALL ARCHITECTS LTD	5206403	Capital	2DP02	Devt Capital CC K	11,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 August 2011	SOUTHERN ELECTRIC CONTRACTING	5192090	Capital	2HE2O	Capital Cont 2-Monkchester H	2,563.95
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	ST ASTIER LTD	5183289	Capital	2DP02	Devt Capital CC K	38,196.31
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 August 2011	STANNAH LIFT SERVICES LTD	5191202	Capital	2HE01	Capital Citywide H	1,771.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 August 2011	STANNAH LIFT SERVICES LTD	5191214	Capital	2HE01	Capital Citywide H	3,204.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 August 2011	STANNAH LIFT SERVICES LTD	5205200	Capital	2HE01	Capital Citywide H	729.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	STANNAH LIFT SERVICES LTD	5196153	Capital	2HE01	Capital Citywide H	3,084.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 August 2011	STANNAH LIFT SERVICES LTD	5196160	Capital	2HE01	Capital Citywide H	2,510.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 August 2011	STANNAH LIFT SERVICES LTD	5191501	Capital	2HE01	Capital Citywide H	2,173.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	STANNAH LIFT SERVICES LTD	5196164	Capital	2HE01	Capital Citywide H	4,310.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	STANNAH LIFT SERVICES LTD	5196165	Capital	2HE01	Capital Citywide H	729.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	STANNAH LIFT SERVICES LTD	5199035	Capital	2HE01	Capital Citywide H	3,783.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 August 2011	STANNAH LIFT SERVICES LTD	5208336	Capital	2HE01	Capital Citywide H	787.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	STANNAH LIFT SERVICES LTD	5196156	Capital	2HE01	Capital Citywide H	796.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	STANNAH LIFT SERVICES LTD	5196157	Capital	2HE01	Capital Citywide H	746.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	STANNAH LIFT SERVICES LTD	5196158	Capital	2HE01	Capital Citywide H	729.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 August 2011	STANNAH LIFT SERVICES LTD	5191202	Revenue	1HBSP	Planned Service&Plant Maint H	924.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 August 2011	STANNAH LIFT SERVICES LTD	5191203	Revenue	1HBSP	Planned Service&Plant Maint H	1,286.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 August 2011	STANNAH LIFT SERVICES LTD	5191214	Revenue	1HBSP	Planned Service&Plant Maint H	170.68
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 August 2011	STANNAH LIFT SERVICES LTD	5191215	Revenue	1HBSP	Planned Service&Plant Maint H	1,315.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 August 2011	STANNAH LIFT SERVICES LTD	5196162	Revenue	1HBSP	Planned Service&Plant Maint H	4,480.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 August 2011	STANNAH LIFT SERVICES LTD	5205200	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	11 August 2011	STANNAH LIFT SERVICES LTD	5196153	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	11 August 2011	STANNAH LIFT SERVICES LTD	5196160	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	05 August 2011	STANNAH LIFT SERVICES LTD	5191501	Revenue	1HBSP	Planned Service&Plant Maint H	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 August 2011	STANNAH LIFT SERVICES LTD	5196164	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 August 2011	STANNAH LIFT SERVICES LTD	5196165	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 August 2011	STANNAH LIFT SERVICES LTD	5199035	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 August 2011	STANNAH LIFT SERVICES LTD	5208336	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	12 August 2011	STANNAH LIFT SERVICES LTD	5196156	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	12 August 2011	STANNAH LIFT SERVICES LTD	5196157	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 August 2011	SURGO CONSTRUCTION LTD	5191567	Capital	2DP02	Devt Capital CC K	1,100,841.62
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 August 2011	THEATRESEARCH	5181785	Capital	2DP02	Devt Capital CC K	3,800.00
Environment & Regeneration	NS: Admin & Finance	Premises	24 August 2011	TURNKEY-WYLDE (CONSTRUCTION) LTD	5205341	Revenue	1HBAP	Planned Assets & Programming H	1,691.65
Environment & Regeneration	NS: Admin & Finance	Premises	11 August 2011	W&M THOMPSON (EARTHWORKS) LTD	5196183	Revenue	1DT08	Whitehouse Enterprise Centre F	36,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 August 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5210568	Capital	2HE01	Capital Citywide H	553.99
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 August 2011	WATES GROUP LTD	5192080	Capital	2N401	Capital General K	177,475.16

Newcastle City Council Invoices over £500 paid in August 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	23 August 2011	ADT FIRE & SECURITY	5209314	Revenue	1DT15	Chillingham Rd Ind Est F	1,196.92
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	AIR TECHNIQUE	5213016	Revenue	1EJ08	Library Repairs & MaintenanceM	648.00
Environment & Regeneration	NS: Asset Man	Premises	03 August 2011	ALLISON HEATING PRODUCTS	5182875	Revenue	1DF71	High Bridge Studios & GalleryM	775.66
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	BAS	5193782	Revenue	1DF71	High Bridge Studios & GalleryM	1,280.00
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	BAS	5193783	Revenue	1MX01	Welford Centre M	1,280.00
Environment & Regeneration	NS: Asset Man	Premises	25 August 2011	BAS	5210567	Revenue	1KL1D	East End Pool K	3,594.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	BELL CONTROL SOLUTIONS LTD	5196172	Revenue	1HP01	Comm. Centres - Citywide H	720.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	BELL CONTROL SOLUTIONS LTD	5196173	Revenue	1HP01	Comm. Centres - Citywide H	720.00
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	CHIRMARN LTD	5209279	Revenue	1DW23	Harkers Buildings F	35,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26 August 2011	EASIBATHE	5199042	Capital	2HE01	Capital Citywide H	2,105.22
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5196169	Revenue	1DE50	i6- Charlotte Square NEC K	14,742.00
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5193790	Revenue	1KKY2	Allendale Accomodation K	3,095.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5199123	Revenue	1DT01	Albion Row Industrial Estate F	729.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5199121	Revenue	1DT03	Denmark Street Industrial EstF	1,142.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5205197	Revenue	1DT06	Foundry Lane Industrial EstatF	747.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5199122	Revenue	1DT11	St Michaels Workshops F	742.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5199120	Revenue	1DT15	Chillingham Rd Ind Est F	1,646.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	HARPER SIGNS LTD	5199124	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	747.00
Environment & Regeneration	NS: Asset Man	Premises	25 August 2011	HASTIE D BURTON LTD (IN LIQUIDATION)	5211829	Revenue	1V074	Grainger Town & Public Art K	445.00
Environment & Regeneration	NS: Asset Man	Premises	25 August 2011	HASTIE D BURTON LTD (IN LIQUIDATION)	5211830	Revenue	1V074	Grainger Town & Public Art K	449.78
Environment & Regeneration	NS: Asset Man	Premises	04 August 2011	ISIS PROPERTY SERVICES	5190681	Revenue	1DF71	High Bridge Studios & GalleryM	1,670.00
Environment & Regeneration	NS: Asset Man	Premises	24 August 2011	J C DECAUX LTD	5205196	Revenue	1KKMA	Haymarket Modular K	4,804.24
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	JC MAINTENANCE SERVICES LTD	5193295	Revenue	1MR22	Brian Roycroft Centre M	2,690.00
Environment & Regeneration	NS: Asset Man	Premises	05 August 2011	JC MAINTENANCE SERVICES LTD	5191514	Revenue	1DT06	Foundry Lane Industrial EstatF	2,450.00
Environment & Regeneration	NS: Asset Man	Premises	08 August 2011	JC MAINTENANCE SERVICES LTD	5192751	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	1,606.06
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	JC MAINTENANCE SERVICES LTD	5209280	Revenue	1DT06	Foundry Lane Industrial EstatF	1,319.54
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	JC MAINTENANCE SERVICES LTD	5209282	Revenue	1DZ12	Newbiggin Hall Cost Centre F	484.00
Environment & Regeneration	NS: Asset Man	Premises	15 August 2011	JC MAINTENANCE SERVICES LTD	5165446	Revenue	1EA15	Newcastle City Learning M	1,125.00
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	JC MAINTENANCE SERVICES LTD	5199119	Revenue	1MW03	Capabilities M	1,100.00
Environment & Regeneration	NS: Asset Man	Premises	10 August 2011	JC MAINTENANCE SERVICES LTD	5186337	Revenue	1DT11	St Michaels Workshops F	4,928.00
Environment & Regeneration	NS: Asset Man	Premises	10 August 2011	JC MAINTENANCE SERVICES LTD	5182880	Revenue	1DZ01	Arlington Avenue F	963.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	JOHN DODDS LTD	5195496	Revenue	1MG23	Harehills M	1,281.00
Environment & Regeneration	NS: Asset Man	Premises	01 August 2011	JT DUFFY ROOFING LTD	5186336	Revenue	1DZ18	Wretham Place F	780.00
Environment & Regeneration	NS: Asset Man	Premises	15 August 2011	JTM SERVICE	5199117	Revenue	1MX01	Welford Centre M	890.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16 August 2011	LANES GROUP PLC	5202314	Capital	2N401	Capital General K	575.00
Environment & Regeneration	NS: Asset Man	Premises	10 August 2011	LDF FLOORING CONTRACTS LTD	5170221	Revenue	1EP01	Play Service Management E	8,592.00
Environment & Regeneration	NS: Asset Man	Premises	18 August 2011	M&C ROOFING CONTRACTORS	5205191	Revenue	1DW22	762 Shields Road F	6,482.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	23 August 2011	MIS ENVIROMENTAL LTD	5209283	Revenue	1V621	NEWBIGGIN HALL DEVELOPMENT K	2,700.00
Environment & Regeneration	NS: Asset Man	Premises	30 August 2011	NEWWEY & EYRE LTD	5170289	Revenue	1MG26	Byker Lodge M	566.83
Environment & Regeneration	NS: Asset Man	Premises	18 August 2011	NEWLIFE CLEANING SYSTEMS LTD	5205208	Revenue	1KL17	Leis. Comm BldgR&M K	911.40
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	NEWLIFE CLEANING SYSTEMS LTD	5209287	Revenue	1DQ05	Costs Of Asset Disposal F	2,600.26
Environment & Regeneration	NS: Asset Man	Premises	15 August 2011	NORTH EASTERN GLASS LTD	5199125	Revenue	1MG63	Minorities Day Centre M	1,069.12
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	NORTH EASTERN GLASS LTD	5195509	Revenue	1HP01	Comm. Centres - Citywide H	809.88
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	OTIS LTD	5209316	Revenue	1KKY2	Allendale Accomodation K	1,187.95
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	PLUNKETT TILE COMPANY	5193789	Revenue	1DR03	Grainger Market F	1,445.00
Environment & Regeneration	NS: Asset Man	Premises	19 August 2011	PYEROY LTD	5182882	Revenue	1DT08	Whitehouse Enterprise Centre F	8,030.00
Environment & Regeneration	NS: Asset Man	Premises	01 August 2011	RENVAC SCAFFOLDING	5186335	Revenue	1DV05	Jesmond Road Offices F	1,272.00
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	RENVAC SCAFFOLDING	5213018	Revenue	1DR03	Grainger Market F	1,824.70
Environment & Regeneration	NS: Asset Man	Premises	03 August 2011	REPROTEC UK LTD	5180170	Revenue	1DF71	High Bridge Studios & GalleryM	3,480.00
Environment & Regeneration	NS: Asset Man	Premises	18 August 2011	SAFE & SURE FIRE PROTECTION LTD	5205192	Revenue	1KEWH	Jesmond Dene Depot K	542.55
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	SCHNEIDER (USE 301925)	5193786	Revenue	1KL4A	Centre For Sport K	1,754.00
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	SCHNEIDER (USE 301925)	5212968	Revenue	1MR07	Shieldfield Centre M	600.00
Environment & Regeneration	NS: Asset Man	Premises	26 August 2011	SCHNEIDER ELECTRIC	5213024	Revenue	1KYRM	Play & Youth - R & M E	600.00
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	SPENCE & DOWER	5209313	Revenue	1V074	Grainger Town & Public Art K	667.22
Environment & Regeneration	NS: Asset Man	Premises	18 August 2011	STONE TECHNICAL SERVICES LTD	5205194	Revenue	1KL3A	City Hall K	3,480.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	STONE TECHNICAL SERVICES LTD	5195482	Revenue	1DR03	Grainger Market F	3,195.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	STONE TECHNICAL SERVICES LTD	5195483	Revenue	1DR03	Grainger Market F	3,889.50
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	STONE TECHNICAL SERVICES LTD	5195484	Revenue	1DR03	Grainger Market F	3,769.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	STONE TECHNICAL SERVICES LTD	5195485	Revenue	1DT03	Denmark Street Industrial EstF	630.00
Environment & Regeneration	NS: Asset Man	Premises	11 August 2011	STONE TECHNICAL SERVICES LTD	5195487	Revenue	1KL1B	City Pool K	523.00
Environment & Regeneration	NS: Asset Man	Premises	23 August 2011	STONE TECHNICAL SERVICES LTD	5209290	Revenue	1DR03	Grainger Market F	4,189.00
Environment & Regeneration	NS: Asset Man	Premises	04 August 2011	SWIFT FIRE & SECURITY	5190697	Revenue	1DF71	High Bridge Studios & GalleryM	447.56
Environment & Regeneration	NS: Asset Man	Premises	09 August 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5193792	Revenue	1MR58	Transport Function M	526.30

## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	NS: Asset Man	Premises	15 August 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5199116	Revenue	1DZ05	Cruddas Park Shops	F	453.00
Environment & Regeneration	NS: Asset Man	Premises	22 August 2011	TYCO INTEGRATED SYSTEMS	5208408	Revenue	1KL2B	ELDON LEISURE	K	596.00
Environment & Regeneration	NS: Asset Man	Premises	15 August 2011	TYCO INTEGRATED SYSTEMS	5199118	Revenue	1DZ05	Cruddas Park Shops	F	453.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 August 2011	A & R GROUNDWORKS	5208874	Revenue	1KVWC	Minor Works Contracts	K	3,910.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	A&J KEITH LTD	5197077	Revenue	1KBAA	Building Contracts	K	4,603.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	10 August 2011	ACORN CURTAINS AND BLINDS	5168101	Revenue	1KBAA	Building Contracts	K	1,718.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 August 2011	BAILEYS BLINDS	5173670	Revenue	1KBAA	Building Contracts	K	1,186.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	BROWN & ILLINGWORTH	5196934	Revenue	1KBAA	Building Contracts	K	875.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 August 2011	CHIRMARN LTD	5212975	Revenue	1KBAA	Building Contracts	K	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 August 2011	CHIRMARN LTD	5212976	Revenue	1KBAA	Building Contracts	K	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 August 2011	COMMERCIAL COVERINGS LTD	5178759	Revenue	1KBAA	Building Contracts	K	1,870.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 August 2011	FWA SYSTEMS LTD	5177910	Revenue	1KBAA	Building Contracts	K	816.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 August 2011	FWA SYSTEMS LTD	5178524	Revenue	1KBAA	Building Contracts	K	943.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 August 2011	FWA SYSTEMS LTD	5204234	Revenue	1KBAA	Building Contracts	K	943.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 August 2011	FWA SYSTEMS LTD	5204235	Revenue	1KBAA	Building Contracts	K	816.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 August 2011	FWA SYSTEMS LTD	5199417	Revenue	1KBAA	Building Contracts	K	1,084.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 August 2011	FWA SYSTEMS LTD	5199727	Revenue	1KBAA	Building Contracts	K	740.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 August 2011	FWA SYSTEMS LTD	5170607	Revenue	1KBAA	Building Contracts	K	740.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	GOOD DIRECTIONS LTD 2007	5196985	Revenue	1KBAA	Building Contracts	K	1,240.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	INTEGRAL	5196989	Revenue	1KBAA	Building Contracts	K	686.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	JC MAINTENANCE SERVICES LTD	5196991	Revenue	1KBAA	Building Contracts	K	4,360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 August 2011	JOHN DODDS LTD	5209179	Revenue	1KBAA	Building Contracts	K	7,859.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	LLOYD DRILLING LTD	5196935	Revenue	1KBM0	Public & Educ O/H	K	850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 August 2011	NEDL	5196144	Revenue	1KBAA	Building Contracts	K	2,856.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NEDL	5197751	Revenue	1KBAA	Building Contracts	K	476.06
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5213040	Revenue	1KBAA	Building Contracts	K	5,690.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5186624	Revenue	1KBAA	Building Contracts	K	1,379.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5196933	Revenue	1KBAA	Building Contracts	K	1,204.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5196986	Revenue	1KBAA	Building Contracts	K	776.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5196987	Revenue	1KBAA	Building Contracts	K	1,275.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5196988	Revenue	1KBAA	Building Contracts	K	1,410.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5184469	Revenue	1KBAA	Building Contracts	K	1,843.42
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 August 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5186625	Revenue	1KBAA	Building Contracts	K	515.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 August 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5196990	Revenue	1KBAA	Building Contracts	K	471.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 August 2011	PHILLIPS COMMISSIONING SERVICES LTD	5214855	Revenue	1KBAA	Building Contracts	K	660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 August 2011	R BEAL & CO LTD	5214748	Revenue	1KBAA	Building Contracts	K	43,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 August 2011	R F HENDERSON LTD	5196996	Revenue	1KBAA	Building Contracts	K	4,875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 August 2011	R F HENDERSON LTD	5212973	Revenue	1KBAA	Building Contracts	K	565.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 August 2011	R F HENDERSON LTD	5184447	Revenue	1KBAA	Building Contracts	K	3,864.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 August 2011	R PARKER (WALL & FLOOR TILING	5178523	Revenue	1KBAA	Building Contracts	K	2,196.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 August 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5212962	Revenue	1KBAA	Building Contracts	K	4,951.43
Environment & Regeneration	NS: City Transport	Transport	01 August 2011	GB OILS	5161019	Revenue	1KEND	Fleet Fuel Account	K	1,906.20
Environment & Regeneration	NS: City Transport	Transport	22 August 2011	GB OILS	5195503	Revenue	1KEND	Fleet Fuel Account	K	6,147.44
Environment & Regeneration	NS: City Transport	Transport	17 August 2011	GB OILS	5196026	Revenue	1KEND	Fleet Fuel Account	K	2,680.40
Environment & Regeneration	NS: City Transport	Transport	05 August 2011	GB OILS	5177321	Revenue	1KEND	Fleet Fuel Account	K	4,301.48
Environment & Regeneration	NS: City Transport	Transport	26 August 2011	GB OILS	5199745	Revenue	1KEND	Fleet Fuel Account	K	4,449.60
Environment & Regeneration	NS: City Transport	Transport	26 August 2011	GB OILS	5199746	Revenue	1KEND	Fleet Fuel Account	K	2,673.07
Environment & Regeneration	NS: City Transport	Transport	26 August 2011	GB OILS	5204614	Revenue	1KEND	Fleet Fuel Account	K	2,672.40
Environment & Regeneration	NS: City Transport	Transport	03 August 2011	GB OILS	5177952	Revenue	1KEND	Fleet Fuel Account	K	3,225.30
Environment & Regeneration	NS: City Transport	Transport	11 August 2011	PETROPLUS REFINING TEESIDE LTD	5195505	Revenue	1KEND	Fleet Fuel Account	K	21,688.50
Environment & Regeneration	NS: City Transport	Transport	17 August 2011	PETROPLUS REFINING TEESIDE LTD	5199766	Revenue	1KEND	Fleet Fuel Account	K	19,846.75
Environment & Regeneration	NS: City Transport	Transport	23 August 2011	PETROPLUS REFINING TEESIDE LTD	5204613	Revenue	1KEND	Fleet Fuel Account	K	20,145.60
Environment & Regeneration	NS: City Transport	Transport	15 August 2011	PETROPLUS REFINING TEESIDE LTD	5199781	Revenue	1KEND	Fleet Fuel Account	K	19,976.25
Environment & Regeneration	NS: City Transport	Transport	26 August 2011	PETROPLUS REFINING TEESIDE LTD	5212901	Revenue	1KEND	Fleet Fuel Account	K	19,620.70
Environment & Regeneration	NS: City Transport	Transport	30 August 2011	PETROPLUS REFINING TEESIDE LTD	5213155	Revenue	1KEND	Fleet Fuel Account	K	19,780.20
Environment & Regeneration	NS: City Transport	Transport	30 August 2011	PETROPLUS REFINING TEESIDE LTD	5214826	Revenue	1KEND	Fleet Fuel Account	K	17,011.50
Environment & Regeneration	NS: City Transport	Transport	11 August 2011	POST OFFICE COUNTERS	5196209	Revenue	1KESP	Fleet Services Licence	K	18,665.00
Environment & Regeneration	NS: City Transport	Supplies & Services	22 August 2011	W O SILMON LTD	5207310	Revenue	1KEND	Fleet Fuel Account	K	660.00
Environment & Regeneration	NS: City Transport	Supplies & Services	26 August 2011	WOLTERS KLUWER (UK) LTD	5212900	Revenue	1KENA	Fleet OH	K	684.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 August 2011	CHIRMARN LTD	5204610	Revenue	1KBRM	Sub Contractors R & M	K	17,179.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04 August 2011	EZEE SCAFFOLDING LTD	5164076	Revenue	1KR3W	Planned West	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 August 2011	EZEE SCAFFOLDING LTD	5184515	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 August 2011	EZEE SCAFFOLDING LTD	5184483	Revenue	1KR3W	Planned West	K	3,000.00



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 August 2011	EZEE SCAFFOLDING LTD	5199109	Revenue	1KR3W	Planned West	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	EZEE SCAFFOLDING LTD	5173671	Revenue	1KR3W	Planned West	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	EZEE SCAFFOLDING LTD	5174390	Revenue	1KR3W	Planned West	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 August 2011	GILLS OF BYKER	5204609	Revenue	1KBRM	Sub Contractors R & M	K	16,328.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 August 2011	JC MAINTENANCE SERVICES LTD	5204608	Revenue	1KBRM	Sub Contractors R & M	K	13,506.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	JC MAINTENANCE SERVICES LTD	5197003	Revenue	1KBM0	Public & Educ O/H	K	3,411.71
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 August 2011	JOHN N DUNN LTD	5199982	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,630.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 August 2011	JOHN N DUNN LTD	5199983	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,482.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26 August 2011	JOHN N DUNN LTD	5212987	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,256.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26 August 2011	JOHN N DUNN LTD	5212986	Revenue	1KM1E	VOIDS 2.5 EAST	K	897.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26 August 2011	JOHN N DUNN LTD	5212985	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,039.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26 August 2011	JOHN N DUNN LTD	5213140	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	JT DUFFY ROOFING LTD	5197008	Revenue	1KBRM	Sub Contractors R & M	K	16,832.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	M&C ROOFING CONTRACTORS	5197002	Revenue	1KBM0	Public & Educ O/H	K	4,320.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	M&C ROOFING CONTRACTORS	5197011	Revenue	1KBRM	Sub Contractors R & M	K	4,437.89
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	MIS ENVIROMENTAL LTD	5197009	Revenue	1KBRM	Sub Contractors R & M	K	5,140.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	NORTECH CONTRACTS	5197006	Revenue	1KBRM	Sub Contractors R & M	K	5,287.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5204607	Revenue	1KBRM	Sub Contractors R & M	K	45,267.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5197004	Revenue	1KBM0	Public & Educ O/H	K	716.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 August 2011	RENVAC SCAFFOLDING	5197007	Revenue	1KBRM	Sub Contractors R & M	K	35,756.52
Environment & Regeneration	NS: District Heating	Premises	01 August 2011	ADVANCED WATER TECHNOLOGIES	5177741	Revenue	1KR8L	CW District Heating	K	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24 August 2011	BELZONA POLYMERICS LIMITED	5198236	Revenue	1KR8L	CW District Heating	K	636.00
Environment & Regeneration	NS: District Heating	Supplies & Services	19 August 2011	FLUID AUTOMATION	5205309	Revenue	1KR8E	CW Build Surv Team	K	960.00
Environment & Regeneration	NS: District Heating	Supplies & Services	08 August 2011	FLUID AUTOMATION	5192558	Revenue	1KR8E	CW Build Surv Team	K	1,752.00
Environment & Regeneration	NS: District Heating	Premises	25 August 2011	H MALONE & SONS LTD	5211541	Revenue	1KR8L	CW District Heating	K	523.16
Environment & Regeneration	NS: District Heating	Premises	05 August 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5190640	Revenue	1KR8L	CW District Heating	K	1,719.92
Environment & Regeneration	NS: District Heating	Supplies & Services	16 August 2011	TOTAL PUMP SOLUTIONS LTD	5199593	Revenue	1KR8E	CW Build Surv Team	K	782.00
Environment & Regeneration	NS: District Heating	Premises	18 August 2011	WILLIAM TRACEY LTD	5204615	Revenue	1KR8L	CW District Heating	K	2,421.00
Environment & Regeneration	NS: Energy	Employees	19 August 2011	WARMZONE	5205909	Revenue	1KS31	Warm Zones	K	9,835.80
Environment & Regeneration	NS: Energy	Supplies & Services	22 August 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5178673	Revenue	1KEYV	Carbon Management Programme	K	4,773.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208867	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	555.73
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208867	Revenue	1KM1W	VOIDS 2.5 WEST	K	843.23
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208870	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	271.36
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208870	Revenue	1KM1W	VOIDS 2.5 WEST	K	842.53
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208932	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208935	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209175	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,087.75
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209176	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	832.26
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209176	Revenue	1KM1E	VOIDS 2.5 EAST	K	6.86
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208868	Revenue	1KM1E	VOIDS 2.5 EAST	K	366.07
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208868	Revenue	1KM1W	VOIDS 2.5 WEST	K	701.28
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208871	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,194.46
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208872	Revenue	1KM1E	VOIDS 2.5 EAST	K	941.99
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208931	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,985.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208933	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208934	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,032.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208936	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,167.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208937	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209172	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,725.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208866	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,116.34
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208869	Revenue	1KM1W	VOIDS 2.5 WEST	K	707.56
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208928	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208929	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,725.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5208930	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,132.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209173	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,725.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 August 2011	A&J KEITH LTD	5209174	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,725.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 August 2011	A&J KEITH LTD	5199100	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,012.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 August 2011	A&J KEITH LTD	5199101	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 August 2011	A&J KEITH LTD	5199097	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,725.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 August 2011	A&J KEITH LTD	5199098	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 August 2011	A&J KEITH LTD	5199099	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 August 2011	A&J KEITH LTD	5213072	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 August 2011	A&J KEITH LTD	5212992	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,209.18

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	A&J KEITH LTD	5197024	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,121.51
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	A&J KEITH LTD	5197024	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,784.88
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	A&J KEITH LTD	5197700	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	A&J KEITH LTD	5197700	Revenue	1KM1E	VOIDS 2.5 EAST	K	299.27
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	A&J KEITH LTD	5197700	Revenue	1KM1W	VOIDS 2.5 WEST	K	800.18
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 August 2011	CONFEDERATION OF AERIAL INDUSTRIES LTD	5212980	Revenue	1KR1C	Response Central	K	461.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 August 2011	JOHN N DUNN LTD	5197016	Revenue	1KR1W	Response West	K	455.50
Environment & Regeneration	NS: Repairs & Maintenance	Employees	25 August 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5197017	Revenue	1KR5E	Gas Serv East	K	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	15 August 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5199106	Revenue	1KR5E	Gas Serv East	K	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 August 2011	R J UTILITY SERVICES LTD	5212982	Revenue	1KR1C	Response Central	K	1,242.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 August 2011	R J UTILITY SERVICES LTD	5212988	Revenue	1KR1W	Response West	K	885.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 August 2011	S & G ENGINEERING (NE) LTD	5190639	Revenue	1KBAA	Building Contracts	K	918.76
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18 August 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5205228	Revenue	1KR5E	Gas Serv East	K	450.00
Environment & Regeneration	NS: Resources	Supplies & Services	01 August 2011	COMENSURA LTD	5180395	Revenue	1FR12	Agency Contract Suspense	F	22,262.16
Environment & Regeneration	NS: Resources	Supplies & Services	05 August 2011	COMENSURA LTD	5180396	Revenue	1FR12	Agency Contract Suspense	F	29,861.87
Environment & Regeneration	NS: Resources	Supplies & Services	24 August 2011	COMENSURA LTD	5210139	Revenue	1FR12	Agency Contract Suspense	F	28,155.71
Environment & Regeneration	NS: Resources	Supplies & Services	22 August 2011	APSE	5207441	Revenue	1KS01	Director	K	3,435.00
Environment & Regeneration	NS: Strategy	Supplies & Services	19 August 2011	IPAQ REPAIR & PARTS	5206639	Revenue	1KW00	Localised Working OH	K	493.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	15 August 2011	NCC SERVICES LTD	5198961	Capital	2DP02	Devt Capital CC	K	7,823.96
Environment & Regeneration	NS: Strategy	Supplies & Services	16 August 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5202224	Revenue	1KS18	R&P Quality Team	K	558.65
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	25 August 2011	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5185927	Revenue	1KE92	Christmas Lights	K	4,149.58
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	04 August 2011	SOUTHERN ELECTRIC CONTRACTING	5177737	Revenue	1V0DS	Winn Studios	K	2,241.32
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	05 August 2011	SOUTHERN ELECTRIC CONTRACTING	5192089	Revenue	1KN54	Woolsington Ward	F	2,977.37
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01 August 2011	TAY VALLEY LIGHTING	5186073	Revenue	1KEMF	Street Lighting PFI	K	535,571.68
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	23 August 2011	TAY VALLEY LIGHTING	5208850	Revenue	1KEMF	Street Lighting PFI	K	535,571.68
Environment & Regeneration	NS: Voids	Supplies & Services	15 August 2011	A&J KEITH LTD	5199104	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,725.00
Environment & Regeneration	NS: Voids	Supplies & Services	15 August 2011	A&J KEITH LTD	5199102	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	15 August 2011	A&J KEITH LTD	5199103	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,067.00
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197013	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	374.03
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197013	Revenue	1KM1E	VOIDS 2.5 EAST	K	51.48
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197013	Revenue	1KM1W	VOIDS 2.5 WEST	K	833.70
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197014	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	329.95
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197014	Revenue	1KM1E	VOIDS 2.5 EAST	K	267.47
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197014	Revenue	1KM1W	VOIDS 2.5 WEST	K	376.40
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197014	Revenue	1KR1W	Response West	K	500.00
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197025	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	91.87
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197025	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,374.26
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197025	Revenue	1KM1W	VOIDS 2.5 WEST	K	405.50
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5196944	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,820.00
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197012	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,478.94
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197015	Revenue	1KM1E	VOIDS 2.5 EAST	K	996.45
Environment & Regeneration	NS: Voids	Supplies & Services	12 August 2011	A&J KEITH LTD	5197015	Revenue	1KM1W	VOIDS 2.5 WEST	K	248.69
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 August 2011	BLUE MACHINERY (SCOTLAND) LTD	5177052	Revenue	1KE23	Sandhills	K	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 August 2011	BLUE MACHINERY (SCOTLAND) LTD	5177179	Revenue	1KE23	Sandhills	K	8,750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 August 2011	BLUE MACHINERY (SCOTLAND) LTD	5207314	Revenue	1KE23	Sandhills	K	3,200.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	04 August 2011	G O'BRIEN & SONS (NDC) LTD	5191220	Revenue	1KE14	Waste Disp Gen Overhead	K	3,253.62
Environment & Regeneration	NS: Waste Management	Third Party Payments	04 August 2011	G O'BRIEN & SONS (NDC) LTD	5191224	Revenue	1KE14	Waste Disp Gen Overhead	K	1,433.88
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 August 2011	G O'BRIEN & SONS (NDC) LTD	5194447	Revenue	1KE97	High Rise Recycling	K	17,201.76
Environment & Regeneration	NS: Waste Management	Supplies & Services	08 August 2011	G&B WASTE SERVICES	5192936	Revenue	1KE21	Brunswick Recycling Centre	K	4,326.18
Environment & Regeneration	NS: Waste Management	Supplies & Services	18 August 2011	INITIAL SECURITY	5205229	Revenue	1KEWQ	Sandhills Depot	K	4,212.97
Environment & Regeneration	NS: Waste Management	Third Party Payments	12 August 2011	NEWPORT PAPER NORTH EAST LTD	5197827	Revenue	1KE97	High Rise Recycling	K	1,105.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 August 2011	NEWPORT PAPER NORTH EAST LTD	5194448	Revenue	1KE97	High Rise Recycling	K	585.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 August 2011	RIEVERS REPROCESSING LTD	5186585	Revenue	1KE14	Waste Disp Gen Overhead	K	1,517.84
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 August 2011	RIVERDALE PAPER PLC	5194446	Revenue	1KE97	High Rise Recycling	K	550.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	26 August 2011	SITA	5205227	Revenue	1KE18	Walbottle Recycling Centre	K	814.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	26 August 2011	SITA	5206432	Revenue	1KE19	Byker Recycling Centre	K	688.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 August 2011	T SERVICES (N.E) LTD	5191225	Revenue	1KE23	Sandhills	K	2,029.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 August 2011	T SERVICES (N.E) LTD	5191536	Revenue	1KE23	Sandhills	K	575.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	19 August 2011	IMAGE VISUAL COMMUNICATIONS	5206643	Revenue	1V62A	Programme Management	K	443.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	19 August 2011	FLY DISTRIBUTIONS LTD	5206598	Revenue	1V632	PFP Project	K	540.00
Environment & Regeneration	Regen C/Wide Ouseburn	Premises	18 August 2011	GROUNDWORK SOUTH TYNESIDE	5199594	Revenue	1V630	ABR East Team	K	2,823.53
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	15 August 2011	IMAGE VISUAL COMMUNICATIONS	5197818	Revenue	1V630	ABR East Team	K	640.00
Environment & Regeneration	Regen Central Sup	Supplies & Services	01 August 2011	ROYAL MAIL	5185418	Revenue	1V031	P&T Central Support Services	K	1,199.39

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01 August 2011	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	4639218	Capital	2DP02	Devt Capital CC K	29,560.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	03 August 2011	1NG LTD	5189720	Capital	2DP02	Devt Capital CC K	1,907,037.00
Environment & Regeneration	Regen M/Supp	Supplies & Services	03 August 2011	1NG LTD	5189720	Revenue	1FD10	City Development Company F	-155,983.00
Environment & Regeneration	Regen Walker Riverside	Capital Expenditure	19 August 2011	BELLWAY HOMES	5206600	Capital	2N401	Capital General K	118,125.54
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 August 2011	IMAGE VISUAL COMMUNICATIONS	5206609	Revenue	1V632	PFP Project K	872.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 August 2011	IMAGE VISUAL COMMUNICATIONS	5206607	Revenue	1V642	ABR Communication Team K	1,588.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	30 August 2011	IPB COMMUNICATIONS LTD	5214507	Revenue	1V642	ABR Communication Team K	2,020.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	15 August 2011	EAST COAST MAINLINE CO LTD	5186198	Capital	2DP02	Devt Capital CC K	5,000.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	22 August 2011	FINELINES	5207365	Revenue	1V602	Scotswood Expo Cultural K	1,350.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 August 2011	FRIENDS OF BRIDGEWATER SCHOOL	5199991	Revenue	1V602	Scotswood Expo Cultural K	2,300.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	11 August 2011	HODGKIN PARK USERS GROUP	5191559	Revenue	1V602	Scotswood Expo Cultural K	2,282.50
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	12 August 2011	HODGKIN PARK USERS GROUP	5197651	Revenue	1V602	Scotswood Expo Cultural K	2,282.50
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	15 August 2011	ISIS ARTS	5199756	Revenue	1V602	Scotswood Expo Cultural K	3,317.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	05 August 2011	KARPET MILLS	5181632	Capital	2DP02	Devt Capital CC K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	30 August 2011	NEDL	5214794	Capital	2N401	Capital General K	648.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	18 August 2011	NHBC SERVICES LTD	5186196	Capital	2N401	Capital General K	2,005.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	05 August 2011	NORTHERN ARCHITECTURE	5191560	Revenue	1V602	Scotswood Expo Cultural K	2,003.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	12 August 2011	NORTHERN ARCHITECTURE	5197650	Revenue	1V602	Scotswood Expo Cultural K	2,003.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	19 August 2011	POTTS PRINTERS LTD	5206612	Revenue	1V602	Scotswood Expo Cultural K	5,858.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	15 August 2011	SEARCH PROJECT	5199755	Revenue	1V602	Scotswood Expo Cultural K	1,553.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 August 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5178170	Revenue	1V602	Scotswood Expo Cultural K	800.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	12 August 2011	ST JOHNS PARENTS AND FRIENDS	5197649	Revenue	1V602	Scotswood Expo Cultural K	6,182.70
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 August 2011	ST JOHNS PARENTS AND FRIENDS	5188685	Revenue	1V602	Scotswood Expo Cultural K	6,182.70
Environment & Regeneration	Regen West Regen Ctre	Third Party Payments	05 August 2011	STAGECOACH SERVICES LIMITED	5191563	Revenue	2N401	Capital General K	18,330.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	04 August 2011	TURNER & TOWNSEND	5191104	Capital	2N401	Capital General K	10,086.55
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	22 August 2011	TURNER & TOWNSEND	5208394	Capital	2N401	Capital General K	45,023.80
Environment & Regeneration	Traffic Signals	Supplies & Services	10 August 2011	BIC ELECTRONICS	5188770	Revenue	3KIMF	Highways Stock Account K	2,463.60
Environment & Regeneration	Traffic Signals	Capital Expenditure	16 August 2011	NEDL	5202332	Capital	2DP02	Devt Capital CC K	732.00
HRA	HRA - Utility Payments	Premises	30 August 2011	BRITISH GAS BUSINESS	4989994	Revenue	1HGA1	D.H - Byker H	87,175.28
HRA	HRA - Utility Payments	Premises	30 August 2011	BRITISH GAS BUSINESS	5045705	Revenue	1HGA1	D.H - Byker H	182,457.40
HRA	HRA - Utility Payments	Premises	30 August 2011	BRITISH GAS BUSINESS	5095216	Revenue	1HGA1	D.H - Byker H	110,738.69
HRA	HRA - Utility Payments	Premises	30 August 2011	BRITISH GAS BUSINESS	5101384	Revenue	1HGA1	D.H - Byker H	115,100.19
HRA	HRA - Utility Payments	Premises	30 August 2011	BRITISH GAS BUSINESS	5191156	Revenue	1HGA1	D.H - Byker H	16,841.65
HRA	HRA - Utility Payments	Supplies & Services	19 August 2011	BRITISH TELECOMMUNICATIONS PLC	5205969	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	9,809.94
HRA	HRA Assets	Capital Expenditure	22 August 2011	OPUS GREEN LTD	5208013	Capital	2HE01	Capital Citywide H	105,754.46
HRA	HRA Assets	Capital Expenditure	19 August 2011	OPUS GREEN LTD	5206746	Capital	2HE01	Capital Citywide H	105,754.46
HRA	HRA Assets	Capital Expenditure	19 August 2011	OPUS GREEN LTD	5206749	Capital	2HE01	Capital Citywide H	67,472.32
HRA	HRA Bus Dev & Proc	Supplies & Services	01 August 2011	DESCO (DESIGN & CONSULTANCY) LTD	5176968	Revenue	1HGA1	D.H - Byker H	4,781.25
HRA	HRA Bus Dev & Proc	Supplies & Services	30 August 2011	DESCO (DESIGN & CONSULTANCY) LTD	5207334	Revenue	1HGA1	D.H - Byker H	4,781.25
HRA	HRA C.C.A.S.	Supplies & Services	08 August 2011	BRADY FLOORING CONTRACTORS	5190196	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2,717.00
HRA	HRA C.C.A.S.	Supplies & Services	22 August 2011	MAKEPORT 2001	5208317	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	925.20
HRA	HRA C.C.A.S.	Supplies & Services	25 August 2011	MAKEPORT 2001	5207273	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	7,968.46
HRA	HRA C.C.A.S.	Supplies & Services	25 August 2011	MAKEPORT 2001	5207274	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	9,195.26
HRA	HRA C.C.A.S.	Supplies & Services	02 August 2011	MAKEPORT 2001	5183757	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2,257.49
HRA	HRA C.C.A.S.	Supplies & Services	02 August 2011	MAKEPORT 2001	5183758	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	978.43
HRA	HRA C.C.A.S.	Supplies & Services	02 August 2011	MAKEPORT 2001	5186682	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	790.50
HRA	HRA C.C.A.S.	Premises	16 August 2011	NORTHERN HOUSING CONSORTIUM	5202338	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	7,064.87
HRA	HRA C.C.A.S.	Capital Expenditure	03 August 2011	SUPRA UK LTD	5190240	Capital	2HE01	Capital Citywide H	40,292.82
HRA	HRA C.C.A.S.	Capital Expenditure	03 August 2011	TYNETEC LTD	5190165	Capital	2HE01	Capital Citywide H	1,467.00
HRA	HRA Concierge	Supplies & Services	24 August 2011	OVE ARUP & PARTNERS LTD	5190589	Revenue	1HLCR	HRA - Concierge Review 2009 H	12,000.00
HRA	HRA Cruddas Park	Supplies & Services	01 August 2011	GROUNDWORK SOUTH TYNESIDE	5186671	Revenue	1HDTB	B&FP -Tenants Involvement FunH	1,000.00
HRA	HRA Cruddas Park	Supplies & Services	10 August 2011	GROUNDWORK SOUTH TYNESIDE	5191053	Revenue	1HDTB	B&FP -Tenants Involvement FunH	1,000.00
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205383	Revenue	1HBTC	Planned Tech Maintenance H	987.01
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205384	Revenue	1HBTC	Planned Tech Maintenance H	911.89
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205385	Revenue	1HBTC	Planned Tech Maintenance H	11,129.15
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205386	Revenue	1HBTC	Planned Tech Maintenance H	14,313.51
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205387	Revenue	1HBTC	Planned Tech Maintenance H	544.24
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205388	Revenue	1HBTC	Planned Tech Maintenance H	90,676.32
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205389	Revenue	1HBTC	Planned Tech Maintenance H	47,260.40
HRA	HRA Finance	Premises	18 August 2011	BELL DECORATING GROUP	5205390	Revenue	1HBTC	Planned Tech Maintenance H	30,203.59
HRA	HRA Finance	Premises	03 August 2011	BELL DECORATING GROUP	5189988	Revenue	1HBTC	Planned Tech Maintenance H	1,812.08
HRA	HRA Finance	Supplies & Services	09 August 2011	MARSH UK LTD	5193910	Revenue	1HRA1	HRA-General H	40,290.92
HRA	HRA Finance	Third Party Payments	18 August 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5205378	Revenue	1H019	A/S Spec Needs Cases H	811.90

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
HRA	HRA Finance	Third Party Payments	11 August 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5196139	Revenue	1H019	A/S Spec Needs Cases	H	804.90
HRA	HRA Finance	Third Party Payments	05 August 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5192018	Revenue	1H019	A/S Spec Needs Cases	H	843.86
HRA	HRA Finance	Capital Expenditure	26 August 2011	Redacted Personal Data	5212761	Capital	2HE01	Capital Citywide	H	1,500.00
HRA	HRA Finance	Capital Expenditure	10 August 2011	Redacted Personal Data	5194556	Capital	2HE9F	Capital Cont-Denton	H	4,544.49
HRA	HRA Finance	Capital Expenditure	18 August 2011	Redacted Personal Data	5204722	Capital	2HE8W	Capital Cont 8-West City	H	4,700.00
HRA	HRA Finance	Capital Expenditure	05 August 2011	Redacted Personal Data	5191832	Capital	2HE9F	Capital Cont-Denton	H	4,700.00
HRA	HRA Finance	Capital Expenditure	15 August 2011	Redacted Personal Data	5198414	Capital	2HE9F	Capital Cont-Denton	H	4,700.00
HRA	HRA Finance	Capital Expenditure	02 August 2011	Redacted Personal Data	5187724	Capital	2HE8W	Capital Cont 8-West City	H	3,872.00
HRA	HRA Finance	Transfer Payments	10 August 2011	STARBECK LETTINGS	5194698	Revenue	1H019	A/S Spec Needs Cases	H	545.00
HRA	HRA Finance	Transfer Payments	02 August 2011	STARBECK LETTINGS	5183872	Revenue	1H019	A/S Spec Needs Cases	H	545.00
HRA	HRA Finance	Premises	10 August 2011	VITAL ENERGI UTILITIES LIMITED	5195016	Revenue	1HGA7	DH - Biomass	H	31,677.02
HRA	HRA Furniture	Capital Expenditure	04 August 2011	HAWDON CONTRACT SERVICES LTD	5190594	Capital	2HE01	Capital Citywide	H	2,292.75
HRA	HRA Furniture	Capital Expenditure	04 August 2011	HAWDON CONTRACT SERVICES LTD	5190595	Capital	2HE01	Capital Citywide	H	2,850.00
HRA	HRA Furniture	Capital Expenditure	04 August 2011	HAWDON CONTRACT SERVICES LTD	5190596	Capital	2HE01	Capital Citywide	H	950.00
HRA	HRA Furniture	Capital Expenditure	04 August 2011	HAWDON CONTRACT SERVICES LTD	5190627	Capital	2HE01	Capital Citywide	H	12,950.00
HRA	HRA Furniture	Capital Expenditure	16 August 2011	HAWDON CONTRACT SERVICES LTD	5195559	Capital	2HE01	Capital Citywide	H	707.94
HRA	HRA Furniture	Capital Expenditure	16 August 2011	HAWDON CONTRACT SERVICES LTD	5198963	Capital	2HE01	Capital Citywide	H	2,292.75
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195553	Capital	2HE01	Capital Citywide	H	444.63
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195554	Capital	2HE01	Capital Citywide	H	568.83
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195558	Capital	2HE01	Capital Citywide	H	556.41
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195562	Capital	2HE01	Capital Citywide	H	6,752.50
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195563	Capital	2HE01	Capital Citywide	H	560.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195564	Capital	2HE01	Capital Citywide	H	12,376.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195565	Capital	2HE01	Capital Citywide	H	12,376.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195566	Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195567	Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5196282	Capital	2HE01	Capital Citywide	H	1,587.00
HRA	HRA Furniture	Capital Expenditure	24 August 2011	HAWDON CONTRACT SERVICES LTD	5195556	Capital	2HE01	Capital Citywide	H	683.10
HRA	HRA Furniture	Capital Expenditure	15 August 2011	HAWDON CONTRACT SERVICES LTD	5197757	Capital	2HE01	Capital Citywide	H	480.00
HRA	HRA Furniture	Capital Expenditure	15 August 2011	HAWDON CONTRACT SERVICES LTD	5198962	Capital	2HE01	Capital Citywide	H	1,812.50
HRA	HRA Furniture	Capital Expenditure	15 August 2011	HAWDON CONTRACT SERVICES LTD	5198964	Capital	2HE01	Capital Citywide	H	1,950.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197754	Capital	2HE01	Capital Citywide	H	2,000.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197755	Capital	2HE01	Capital Citywide	H	7,600.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197758	Capital	2HE01	Capital Citywide	H	1,170.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197759	Capital	2HE01	Capital Citywide	H	13,300.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197760	Capital	2HE01	Capital Citywide	H	700.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197761	Capital	2HE01	Capital Citywide	H	13,300.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197763	Capital	2HE01	Capital Citywide	H	6,355.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197764	Capital	2HE01	Capital Citywide	H	10,250.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197765	Capital	2HE01	Capital Citywide	H	4,477.50
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197773	Capital	2HE01	Capital Citywide	H	7,600.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197775	Capital	2HE01	Capital Citywide	H	1,410.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197776	Capital	2HE01	Capital Citywide	H	3,225.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197777	Capital	2HE01	Capital Citywide	H	4,100.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190134	Capital	2HE01	Capital Citywide	H	4,128.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190153	Capital	2HE01	Capital Citywide	H	12,376.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190154	Capital	2HE01	Capital Citywide	H	12,376.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190162	Capital	2HE01	Capital Citywide	H	630.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190163	Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190164	Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190194	Capital	2HE01	Capital Citywide	H	1,300.00
HRA	HRA Furniture	Capital Expenditure	03 August 2011	HAWDON CONTRACT SERVICES LTD	5190219	Capital	2HE01	Capital Citywide	H	13,650.00
HRA	HRA Furniture	Capital Expenditure	10 August 2011	HAWDON CONTRACT SERVICES LTD	5168074	Capital	2HE01	Capital Citywide	H	592.02
HRA	HRA Furniture	Capital Expenditure	10 August 2011	HAWDON CONTRACT SERVICES LTD	5195028	Capital	2HE01	Capital Citywide	H	650.80
HRA	HRA Furniture	Capital Expenditure	10 August 2011	HAWDON CONTRACT SERVICES LTD	5195029	Capital	2HE01	Capital Citywide	H	536.55
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188658	Capital	2HE01	Capital Citywide	H	4,100.00
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188659	Capital	2HE01	Capital Citywide	H	600.00
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188660	Capital	2HE01	Capital Citywide	H	1,095.50
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188661	Capital	2HE01	Capital Citywide	H	3,978.75
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188662	Capital	2HE01	Capital Citywide	H	2,292.75
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188748	Capital	2HE01	Capital Citywide	H	7,744.00
HRA	HRA Furniture	Capital Expenditure	02 August 2011	HAWDON CONTRACT SERVICES LTD	5188749	Capital	2HE01	Capital Citywide	H	1,950.00
HRA	HRA Furniture	Capital Expenditure	04 August 2011	PALATINE BEDS	5159883	Capital	2HE01	Capital Citywide	H	740.00



Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5176926	Capital	2HE01	Capital Citywide H	1,825.00
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5177268	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5177476	Capital	2HE01	Capital Citywide H	2,000.00
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5180156	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5183203	Capital	2HE01	Capital Citywide H	3,529.50
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5183743	Capital	2HE01	Capital Citywide H	1,620.00
HRA	HRA Furniture	Capital Expenditure	01 August 2011	PALATINE BEDS	5186672	Capital	2HE01	Capital Citywide H	1,837.50
HRA	HRA Furniture	Capital Expenditure	22 August 2011	PALATINE BEDS	5190598	Capital	2HE01	Capital Citywide H	4,177.50
HRA	HRA Furniture	Capital Expenditure	11 August 2011	PALATINE BEDS	5183744	Capital	2HE01	Capital Citywide H	3,560.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	PALATINE BEDS	5183745	Capital	2HE01	Capital Citywide H	662.50
HRA	HRA Furniture	Capital Expenditure	11 August 2011	PALATINE BEDS	5186674	Capital	2HE01	Capital Citywide H	1,782.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	PALATINE BEDS	5186795	Capital	2HE01	Capital Citywide H	2,072.00
HRA	HRA Furniture	Capital Expenditure	11 August 2011	PALATINE BEDS	5188716	Capital	2HE01	Capital Citywide H	954.00
HRA	HRA Furniture	Capital Expenditure	19 August 2011	PALATINE BEDS	5191031	Capital	2HE01	Capital Citywide H	2,025.00
HRA	HRA Furniture	Capital Expenditure	19 August 2011	PALATINE BEDS	5191500	Capital	2HE01	Capital Citywide H	470.00
HRA	HRA Furniture	Capital Expenditure	19 August 2011	PALATINE BEDS	5187029	Capital	2HE01	Capital Citywide H	2,662.00
HRA	HRA Furniture	Capital Expenditure	19 August 2011	PALATINE BEDS	5187050	Capital	2HE01	Capital Citywide H	1,152.50
HRA	HRA Furniture	Capital Expenditure	08 August 2011	PALATINE BEDS	5191556	Capital	2HE01	Capital Citywide H	740.00
HRA	HRA Furniture	Capital Expenditure	15 August 2011	PALATINE BEDS	5188665	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	15 August 2011	PALATINE BEDS	5190135	Capital	2HE01	Capital Citywide H	1,417.50
HRA	HRA Furniture	Capital Expenditure	15 August 2011	PALATINE BEDS	5199429	Capital	2HE01	Capital Citywide H	600.00
HRA	HRA Furniture	Capital Expenditure	26 August 2011	PALATINE BEDS	5188664	Capital	2HE01	Capital Citywide H	3,546.00
HRA	HRA Furniture	Capital Expenditure	26 August 2011	PALATINE BEDS	5199849	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	12 August 2011	PALATINE BEDS	5188750	Capital	2HE01	Capital Citywide H	1,520.00
HRA	HRA Furniture	Supplies & Services	01 August 2011	PALATINE BEDS	5177515	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	5,731.39
HRA	HRA Furniture	Supplies & Services	01 August 2011	PALATINE BEDS	5177516	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	4,042.50
HRA	HRA Furniture	Capital Expenditure	12 August 2011	PRISYM ID LIMITED	5190192	Capital	2HE01	Capital Citywide H	795.11
HRA	HRA Income	Supplies & Services	22 August 2011	EXPERIAN LTD	5207272	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	690.00
HRA	HRA Income	Supplies & Services	01 August 2011	MOORCROFT DEBT RECOVERY LIMITED	5186917	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	1,080.49
HRA	HRA Income	Third Party Payments	22 August 2011	PRINTSEARCH CHESTER LTD	5207268	Revenue	1HCTG	HRA Income - General Team H	470.81
HRA	HRA Invest/Del	Capital Expenditure	15 August 2011	BROWN & ILLINGWORTH	5199636	Capital	2HE01	Capital Citywide H	954.72
HRA	HRA Invest/Del	Supplies & Services	17 August 2011	EMAT	5199611	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,000.00
HRA	HRA Invest/Del	Capital Expenditure	08 August 2011	ENVIROBLAST	5177514	Capital	2HE01	Capital Citywide H	2,390.00
HRA	HRA Invest/Del	Capital Expenditure	22 August 2011	HAWDON CONTRACT SERVICES LTD	5202340	Capital	2HE01	Capital Citywide H	506.73
HRA	HRA Invest/Del	Capital Expenditure	11 August 2011	HAWDON CONTRACT SERVICES LTD	5195439	Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	17 August 2011	HAWDON CONTRACT SERVICES LTD	5202339	Capital	2HE01	Capital Citywide H	1,240.40
HRA	HRA Invest/Del	Capital Expenditure	08 August 2011	HAWDON CONTRACT SERVICES LTD	5175947	Capital	2HE01	Capital Citywide H	925.75
HRA	HRA Invest/Del	Capital Expenditure	08 August 2011	HAWDON CONTRACT SERVICES LTD	5176520	Capital	2HE01	Capital Citywide H	1,435.75
HRA	HRA Invest/Del	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5170583	Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	12 August 2011	HAWDON CONTRACT SERVICES LTD	5197753	Capital	2HE01	Capital Citywide H	1,330.79
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5196148	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5196149	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5196150	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5199835	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5199836	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5199837	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5199838	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	18 August 2011	NEDL	5199839	Capital	2HE9F	Capital Cont-Denton H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	03 August 2011	NEDL	5190195	Capital	2HE2U	Capital Cont 2-Walker H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	03 August 2011	NEDL	5190197	Capital	2HE2U	Capital Cont 2-Walker H	2,182.00
HRA	HRA Invest/Del	Capital Expenditure	02 August 2011	NEWBIGGIN CARPET CENTRE	5188673	Capital	2HE8W	Capital Cont 8-West City H	828.00
HRA	HRA Invest/Del	Capital Expenditure	24 August 2011	THOMAS TEASDALE REMOVALS LTD	5210809	Capital	2HE01	Capital Citywide H	770.00
HRA	HRA Invest/Del	Capital Expenditure	24 August 2011	THOMAS TEASDALE REMOVALS LTD	5210810	Capital	2HE01	Capital Citywide H	595.00
HRA	HRA Invest/Del	Capital Expenditure	24 August 2011	THOMAS TEASDALE REMOVALS LTD	5210811	Capital	2HE01	Capital Citywide H	659.00
HRA	HRA Involvement	Supplies & Services	09 August 2011	ROOKIE SPORTS LTD	5193901	Revenue	1HDTB	B&FP -Tenants Involvement FunH	2,500.00
HRA	HRA Involvement	Supplies & Services	08 August 2011	ROOKIE SPORTS LTD	5190188	Revenue	1HDTB	B&FP -Tenants Involvement FunH	2,500.00
HRA	HRA IT/Ngate	Capital Expenditure	01 August 2011	LAGAN TECHNOLOGIES LTD	5177518	Capital	2HE01	Capital Citywide H	70,960.00
HRA	HRA IT/Ngate	Capital Expenditure	25 August 2011	LAGAN TECHNOLOGIES LTD	5199798	Capital	2HE01	Capital Citywide H	13,136.00
HRA	HRA IT/Ngate	Supplies & Services	04 August 2011	MISCO	5191054	Revenue	1HC04	HRA IT Team H	507.24
HRA	HRA IT/Ngate	Supplies & Services	04 August 2011	ROCKET SOLUTIONS LIMITED	5190604	Revenue	1HC03	HRA IT Projects H	2,995.00
HRA	HRA IT/Ngate	Supplies & Services	10 August 2011	VIGLEN LTD	5183756	Revenue	1HC04	HRA IT Team H	1,014.87
HRA	HRA Maintenance	Premises	01 August 2011	DPC SCREEDING LTD	5186680	Revenue	1HBTC	Planned Tech Maintenance H	805.00
HRA	HRA Maintenance	Premises	01 August 2011	ENVIROBLAST	5183760	Revenue	1HBTC	Planned Tech Maintenance H	2,900.00

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Maintenance	Premises	01 August 2011	ENVIROBLAST	5183761	Revenue	1HBTC	Planned Tech Maintenance	H	3,980.00
HRA	HRA Maintenance	Premises	19 August 2011	ENVIROBLAST	5190151	Revenue	1HBTC	Planned Tech Maintenance	H	3,300.00
HRA	HRA Maintenance	Premises	19 August 2011	ENVIROBLAST	5190160	Revenue	1HBTC	Planned Tech Maintenance	H	2,700.00
HRA	HRA Maintenance	Premises	19 August 2011	ENVIROBLAST	5190586	Revenue	1HBTC	Planned Tech Maintenance	H	2,850.00
HRA	HRA Maintenance	Premises	08 August 2011	ENVIROBLAST	5190587	Revenue	1HBTC	Planned Tech Maintenance	H	4,500.00
HRA	HRA Maintenance	Premises	08 August 2011	ENVIROBLAST	5190588	Revenue	1HBTC	Planned Tech Maintenance	H	1,050.00
HRA	HRA Maintenance	Premises	12 August 2011	ENVIROBLAST	5190150	Revenue	1HBTC	Planned Tech Maintenance	H	3,050.00
HRA	HRA Maintenance	Premises	03 August 2011	ENVIROBLAST	5190245	Revenue	1HBTC	Planned Tech Maintenance	H	3,240.00
HRA	HRA Maintenance	Premises	22 August 2011	OTIS LTD	5207269	Revenue	1HR01	HRA Comm Areas-Citywide	H	15,590.00
HRA	HRA Maintenance	Premises	25 August 2011	STONE TECHNICAL SERVICES LTD	5177260	Revenue	1HBTC	Planned Tech Maintenance	H	12,094.00
HRA	HRA Mech & Elec	Premises	04 August 2011	EASIBATHE	5190585	Revenue	1HBSP	Planned Service&Plant Maint	H	24,936.59
HRA	HRA Mech & Elec	Premises	01 August 2011	OTIS LTD	5144088	Revenue	1HR01	HRA Comm Areas-Citywide	H	16,379.45
HRA	HRA Mech & Elec	Premises	08 August 2011	OTIS LTD	5192958	Revenue	1HR01	HRA Comm Areas-Citywide	H	992.00
HRA	HRA Mech & Elec	Premises	12 August 2011	OTIS LTD	5177485	Revenue	1HR01	HRA Comm Areas-Citywide	H	16,336.00
HRA	HRA Mech & Elec	Supplies & Services	01 August 2011	SERVICE DIRECT	5186670	Revenue	1HBSP	Planned Service&Plant Maint	H	15,797.55
HRA	HRA Mech & Elec	Premises	26 August 2011	THE STANLAND GROUP LTD	5199614	Revenue	1HBSP	Planned Service&Plant Maint	H	486.89
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	DUNELM HOMES	5176911	Capital	2HE01	Capital Citywide	H	1,886.56
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	DUNELM HOMES	5196145	Capital	2HE01	Capital Citywide	H	5,077.31
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM HOMES	5212930	Capital	2HE01	Capital Citywide	H	1,128.29
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM HOMES	5213008	Capital	2HE01	Capital Citywide	H	878.25
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM HOMES	5213077	Capital	2HE01	Capital Citywide	H	1,207.17
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM HOMES	5214836	Capital	2HE01	Capital Citywide	H	1,575.68
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5153975	Capital	2HE01	Capital Citywide	H	1,275.68
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5155405	Capital	2HE01	Capital Citywide	H	1,878.89
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5155406	Capital	2HE01	Capital Citywide	H	27,807.72
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5155411	Capital	2HE01	Capital Citywide	H	6,773.54
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5166745	Capital	2HE01	Capital Citywide	H	1,215.83
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5186173	Capital	2HE01	Capital Citywide	H	10,800.72
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	DUNELM PROPERTY SERVICES LTD	5186174	Capital	2HE01	Capital Citywide	H	8,944.52
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	DUNELM PROPERTY SERVICES LTD	5176910	Capital	2HE01	Capital Citywide	H	17,944.49
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	DUNELM PROPERTY SERVICES LTD	5191163	Capital	2HE01	Capital Citywide	H	4,021.94
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	DUNELM PROPERTY SERVICES LTD	5191165	Capital	2HE01	Capital Citywide	H	31,294.24
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	DUNELM PROPERTY SERVICES LTD	5191176	Capital	2HE01	Capital Citywide	H	1,215.62
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	DUNELM PROPERTY SERVICES LTD	5193892	Capital	2HE01	Capital Citywide	H	19,613.10
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	DUNELM PROPERTY SERVICES LTD	5206741	Capital	2HE01	Capital Citywide	H	622.63
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	DUNELM PROPERTY SERVICES LTD	5206742	Capital	2HE01	Capital Citywide	H	10,068.24
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	DUNELM PROPERTY SERVICES LTD	5206748	Capital	2HE01	Capital Citywide	H	2,204.52
HRA	HRA Modern Homes	Capital Expenditure	25 August 2011	DUNELM PROPERTY SERVICES LTD	5211943	Capital	2HE01	Capital Citywide	H	4,691.00
HRA	HRA Modern Homes	Capital Expenditure	25 August 2011	DUNELM PROPERTY SERVICES LTD	5211948	Capital	2HE01	Capital Citywide	H	107,241.26
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	DUNELM PROPERTY SERVICES LTD	5209324	Capital	2HE01	Capital Citywide	H	13,825.71
HRA	HRA Modern Homes	Capital Expenditure	24 August 2011	DUNELM PROPERTY SERVICES LTD	5210808	Capital	2HE01	Capital Citywide	H	9,521.49
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	DUNELM PROPERTY SERVICES LTD	5199224	Capital	2HE01	Capital Citywide	H	78,573.90
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM PROPERTY SERVICES LTD	5213129	Capital	2HE01	Capital Citywide	H	95,224.73
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM PROPERTY SERVICES LTD	5213130	Capital	2HE01	Capital Citywide	H	1,874.03
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM PROPERTY SERVICES LTD	5213131	Capital	2HE01	Capital Citywide	H	20,926.83
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	DUNELM PROPERTY SERVICES LTD	5213132	Capital	2HE01	Capital Citywide	H	39,388.13
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5211949	Capital	2HE01	Capital Citywide	H	2,204.52
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214502	Capital	2HE01	Capital Citywide	H	7,002.93
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214741	Capital	2HE01	Capital Citywide	H	1,100.90
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214760	Capital	2HE01	Capital Citywide	H	1,207.17
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214835	Capital	2HE01	Capital Citywide	H	55,742.34
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214838	Capital	2HE01	Capital Citywide	H	44,768.74
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214839	Capital	2HE01	Capital Citywide	H	5,324.89
HRA	HRA Modern Homes	Capital Expenditure	30 August 2011	DUNELM PROPERTY SERVICES LTD	5214848	Capital	2HE01	Capital Citywide	H	31,380.96
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	DUNELM PROPERTY SERVICES LTD	5190238	Capital	2HE01	Capital Citywide	H	1,395.20
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	DUNELM PROPERTY SERVICES LTD	5190242	Capital	2HE01	Capital Citywide	H	144,139.90
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	DUNELM PROPERTY SERVICES LTD	5190260	Capital	2HE01	Capital Citywide	H	34,640.41
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	DUNELM PROPERTY SERVICES LTD	5190261	Capital	2HE01	Capital Citywide	H	86,297.64
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	DUNELM PROPERTY SERVICES LTD	5195026	Capital	2HE01	Capital Citywide	H	49,004.85
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	DUNELM PROPERTY SERVICES LTD	5195071	Capital	2HE01	Capital Citywide	H	8,686.89
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	DUNELM PROPERTY SERVICES LTD	5195074	Capital	2HE01	Capital Citywide	H	7,352.84
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5166747	Capital	2HE01	Capital Citywide	H	15,678.70
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5167870	Capital	2HE01	Capital Citywide	H	1,275.68

## Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5168087	Capital	2HE01	Capital Citywide H	496.72
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5176909	Capital	2HE01	Capital Citywide H	2,299.94
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5176912	Capital	2HE01	Capital Citywide H	5,219.96
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5177264	Capital	2HE01	Capital Citywide H	1,390.00
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5177472	Capital	2HE01	Capital Citywide H	47,452.46
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5177603	Capital	2HE01	Capital Citywide H	72,027.90
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5180374	Capital	2HE01	Capital Citywide H	1,791.57
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5180414	Capital	2HE01	Capital Citywide H	2,156.89
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5180417	Capital	2HE01	Capital Citywide H	92,104.72
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5181921	Capital	2HE01	Capital Citywide H	13,168.73
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	DUNELM PROPERTY SERVICES LTD	5188679	Capital	2HE01	Capital Citywide H	6,765.00
HRA	HRA Modern Homes	Capital Expenditure	04 August 2011	EDMUNDSON ELECTRICAL LTD	5190246	Capital	2HE01	Capital Citywide H	3,007.45
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	EDMUNDSON ELECTRICAL LTD	5181923	Capital	2HE01	Capital Citywide H	914.03
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	EDMUNDSON ELECTRICAL LTD	5186175	Capital	2HE01	Capital Citywide H	3,519.46
HRA	HRA Modern Homes	Capital Expenditure	16 August 2011	EDMUNDSON ELECTRICAL LTD	5197747	Capital	2HE01	Capital Citywide H	2,449.50
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	EDMUNDSON ELECTRICAL LTD	5204253	Capital	2HE01	Capital Citywide H	1,146.54
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	EDMUNDSON ELECTRICAL LTD	5182500	Capital	2HE01	Capital Citywide H	6,278.94
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	EDMUNDSON ELECTRICAL LTD	5206747	Capital	2HE01	Capital Citywide H	2,164.08
HRA	HRA Modern Homes	Capital Expenditure	25 August 2011	EDMUNDSON ELECTRICAL LTD	5211945	Capital	2HE01	Capital Citywide H	6,419.02
HRA	HRA Modern Homes	Capital Expenditure	08 August 2011	EDMUNDSON ELECTRICAL LTD	5183210	Capital	2HE01	Capital Citywide H	8,344.60
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	EDMUNDSON ELECTRICAL LTD	5209325	Capital	2HE01	Capital Citywide H	1,193.84
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	EDMUNDSON ELECTRICAL LTD	5199223	Capital	2HE01	Capital Citywide H	3,259.87
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	EDMUNDSON ELECTRICAL LTD	5195072	Capital	2HE01	Capital Citywide H	1,429.26
HRA	HRA Modern Homes	Capital Expenditure	16 August 2011	FRANK HASLAM MILAN & CO LTD	5196994	Capital	2HE01	Capital Citywide H	14,962.20
HRA	HRA Modern Homes	Capital Expenditure	16 August 2011	FRANK HASLAM MILAN & CO LTD	5202217	Capital	2HE01	Capital Citywide H	883,360.29
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	FRANK HASLAM MILAN & CO LTD	5209327	Capital	2HE01	Capital Citywide H	8,625.00
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	FRANK HASLAM MILAN & CO LTD	5202219	Capital	2HE01	Capital Citywide H	558,439.56
HRA	HRA Modern Homes	Capital Expenditure	12 August 2011	FRANK HASLAM MILAN & CO LTD	5196992	Capital	2HE01	Capital Citywide H	98,956.23
HRA	HRA Modern Homes	Premises	04 August 2011	FRANK HASLAM MILAN & CO LTD	5190605	Revenue	1HASP	Responsive Service&Plant MainH	6,970.00
HRA	HRA Modern Homes	Premises	04 August 2011	FRANK HASLAM MILAN & CO LTD	5191166	Revenue	1HASP	Responsive Service&Plant MainH	9,615.00
HRA	HRA Modern Homes	Premises	01 August 2011	FRANK HASLAM MILAN & CO LTD	5186171	Revenue	1HASP	Responsive Service&Plant MainH	16,910.00
HRA	HRA Modern Homes	Premises	03 August 2011	FRANK HASLAM MILAN & CO LTD	5190237	Revenue	1HASP	Responsive Service&Plant MainH	7,640.00
HRA	HRA Modern Homes	Premises	02 August 2011	FRANK HASLAM MILAN & CO LTD	5188680	Revenue	1HASP	Responsive Service&Plant MainH	23,310.00
HRA	HRA Modern Homes	Capital Expenditure	04 August 2011	JOHN N DUNN LTD	5191164	Capital	2HE01	Capital Citywide H	478.31
HRA	HRA Modern Homes	Capital Expenditure	04 August 2011	JOHN N DUNN LTD	5191177	Capital	2HE01	Capital Citywide H	481.00
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	JOHN N DUNN LTD	5192003	Capital	2HE01	Capital Citywide H	1,074.11
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	JOHN N DUNN LTD	5192059	Capital	2HE01	Capital Citywide H	1,481.76
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	JOHN N DUNN LTD	5192068	Capital	2HE01	Capital Citywide H	2,135.45
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	JOHN N DUNN LTD	5192092	Capital	2HE01	Capital Citywide H	1,106.53
HRA	HRA Modern Homes	Capital Expenditure	25 August 2011	JOHN N DUNN LTD	5211944	Capital	2HE01	Capital Citywide H	4,043.49
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	JOHN N DUNN LTD	5209321	Capital	2HE01	Capital Citywide H	4,379.65
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	JOHN N DUNN LTD	5209331	Capital	2HE01	Capital Citywide H	2,253.24
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	JOHN N DUNN LTD	5209333	Capital	2HE01	Capital Citywide H	4,406.84
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	JOHN N DUNN LTD	5190239	Capital	2HE01	Capital Citywide H	614.12
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	JOHN N DUNN LTD	5188678	Capital	2HE01	Capital Citywide H	10,387.08
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	JOHN N DUNN LTD	5188686	Capital	2HE01	Capital Citywide H	1,844.85
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	KENDALL CROSS HOLDINGS LTD	5191928	Capital	2HE01	Capital Citywide H	101,445.00
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	KENDALL CROSS HOLDINGS LTD	5191568	Capital	2HE01	Capital Citywide H	340,857.00
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	KENDALL CROSS HOLDINGS LTD	5191569	Capital	2HE01	Capital Citywide H	31,704.00
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	KENDALL CROSS HOLDINGS LTD	5192735	Capital	2HE01	Capital Citywide H	101,445.00
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	MEARS LTD	5199420	Capital	2HE01	Capital Citywide H	221,352.81
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5209323	Capital	2HE01	Capital Citywide H	517.41
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	RIXONWAY KITCHENS LTD	5180415	Capital	2HE01	Capital Citywide H	1,256.94
HRA	HRA Modern Homes	Capital Expenditure	22 August 2011	RIXONWAY KITCHENS LTD	5197748	Capital	2HE01	Capital Citywide H	2,637.18
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	RIXONWAY KITCHENS LTD	5204252	Capital	2HE01	Capital Citywide H	892.08
HRA	HRA Modern Homes	Capital Expenditure	23 August 2011	RIXONWAY KITCHENS LTD	5209326	Capital	2HE01	Capital Citywide H	8,658.80
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	RIXONWAY KITCHENS LTD	5199225	Capital	2HE01	Capital Citywide H	8,225.61
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	RIXONWAY KITCHENS LTD	5190247	Capital	2HE01	Capital Citywide H	13,943.79
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	RIXONWAY KITCHENS LTD	5195073	Capital	2HE01	Capital Citywide H	3,335.17
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	SIG ROOFING SUPPLIES	5173640	Capital	2HE01	Capital Citywide H	2,615.23
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	SPRINGS ROOFING LTD	5193894	Capital	2HE01	Capital Citywide H	4,840.68
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5186172	Capital	2HE01	Capital Citywide H	23,251.67
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5186179	Capital	2HE01	Capital Citywide H	115,016.81

Newcastle City Council Invoices over £500 paid in August 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5204254	Capital	2HE01	Capital Citywide H	114,421.83
HRA	HRA Modern Homes	Capital Expenditure	09 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5193897	Capital	2HE01	Capital Citywide H	16,814.41
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5213138	Capital	2HE01	Capital Citywide H	100,724.99
HRA	HRA Modern Homes	Capital Expenditure	26 August 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5213162	Capital	2HE01	Capital Citywide H	8,600.68
HRA	HRA Modern Homes	Capital Expenditure	12 August 2011	TURNERY-WYLDE (CONSTRUCTION) LTD	5196993	Capital	2HE01	Capital Citywide H	48,242.78
HRA	HRA Modern Homes	Capital Expenditure	02 August 2011	TURNERY-WYLDE (CONSTRUCTION) LTD	5175102	Capital	2HE01	Capital Citywide H	64,178.50
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5155407	Capital	2HE01	Capital Citywide H	6,099.50
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5155410	Capital	2HE01	Capital Citywide H	3,204.83
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5157157	Capital	2HE01	Capital Citywide H	2,552.87
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5180413	Capital	2HE01	Capital Citywide H	1,219.63
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5180416	Capital	2HE01	Capital Citywide H	806.24
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5180420	Capital	2HE01	Capital Citywide H	836.95
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5181919	Capital	2HE01	Capital Citywide H	2,991.05
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5181924	Capital	2HE01	Capital Citywide H	2,604.92
HRA	HRA Modern Homes	Capital Expenditure	01 August 2011	WOLSELEY UK LTD	5186170	Capital	2HE01	Capital Citywide H	1,482.45
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	WOLSELEY UK LTD	5204256	Capital	2HE01	Capital Citywide H	853.90
HRA	HRA Modern Homes	Capital Expenditure	17 August 2011	WOLSELEY UK LTD	5204270	Capital	2HE01	Capital Citywide H	2,811.51
HRA	HRA Modern Homes	Capital Expenditure	05 August 2011	WOLSELEY UK LTD	5192060	Capital	2HE01	Capital Citywide H	627.90
HRA	HRA Modern Homes	Capital Expenditure	19 August 2011	WOLSELEY UK LTD	5206743	Capital	2HE01	Capital Citywide H	1,343.96
HRA	HRA Modern Homes	Capital Expenditure	25 August 2011	WOLSELEY UK LTD	5211947	Capital	2HE01	Capital Citywide H	15,563.15
HRA	HRA Modern Homes	Capital Expenditure	08 August 2011	WOLSELEY UK LTD	5165576	Capital	2HE01	Capital Citywide H	1,045.86
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	WOLSELEY UK LTD	5181920	Capital	2HE01	Capital Citywide H	3,752.74
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	WOLSELEY UK LTD	5199222	Capital	2HE01	Capital Citywide H	38,883.68
HRA	HRA Modern Homes	Capital Expenditure	15 August 2011	WOLSELEY UK LTD	5199229	Capital	2HE01	Capital Citywide H	3,814.19
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	WOLSELEY UK LTD	5190243	Capital	2HE01	Capital Citywide H	21,878.84
HRA	HRA Modern Homes	Capital Expenditure	03 August 2011	WOLSELEY UK LTD	5190259	Capital	2HE01	Capital Citywide H	2,285.34
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	WOLSELEY UK LTD	5195027	Capital	2HE01	Capital Citywide H	513.46
HRA	HRA Modern Homes	Capital Expenditure	10 August 2011	WOLSELEY UK LTD	5195070	Capital	2HE01	Capital Citywide H	2,120.51
HRA	HRA Planning QS	Capital Expenditure	04 August 2011	APOLLO LIFTS LTD	5191162	Capital	2HE01	Capital Citywide H	32,083.00
HRA	HRA Planning QS	Capital Expenditure	03 August 2011	APOLLO LIFTS LTD	5093744	Capital	2HE01	Capital Citywide H	33,583.00
HRA	HRA Planning QS	Supplies & Services	10 August 2011	CHIRMARN LTD	5195024	Revenue	1HRA3	Misc Feasibility Study/SurveyH	15,610.00
HRA	HRA Planning QS	Premises	12 August 2011	COLAS LTD	5197750	Revenue	1HBR7	R&M Contract R7 H	6,213.44
HRA	HRA Planning QS	Capital Expenditure	11 August 2011	DEERNESS FENCING & LANDSCAPING LTD	5196147	Capital	2HE3L	Capital Cont 3-Jesmond H	10,734.24
HRA	HRA Planning QS	Capital Expenditure	15 August 2011	DEERNESS FENCING & LANDSCAPING LTD	5199440	Capital	2HE7A	Capital Cont 7-Benwell H	6,445.28
HRA	HRA Planning QS	Capital Expenditure	15 August 2011	FRANK HASLAM MILAN & CO LTD	5199227	Capital	2HE4D	Capital Cont 4-Castle H	6,383.59
HRA	HRA Planning QS	Capital Expenditure	15 August 2011	GENTOO HOMES LTD	5190191	Capital	2HE01	Capital Citywide H	13,829.00
HRA	HRA Planning QS	Capital Expenditure	04 August 2011	HALL & PARTNERS	5191167	Capital	2HE4D	Capital Cont 4-Castle H	3,245.00
HRA	HRA Planning QS	Capital Expenditure	23 August 2011	HLA SERVICES LTD	5167968	Capital	2HE8W	Capital Cont 8-West City H	3,578.71
HRA	HRA Planning QS	Capital Expenditure	17 August 2011	HODGSON & ALLON LTD	5188657	Capital	2HE3C	Capital Cont 3-Byker H	31,379.36
HRA	HRA Planning QS	Capital Expenditure	09 August 2011	HODGSON & ALLON LTD	5193893	Capital	2HE3C	Capital Cont 3-Byker H	33,110.08
HRA	HRA Planning QS	Capital Expenditure	22 August 2011	KEEPMOAT HOMES LTD	5208352	Capital	2HE5M	Capital Cont 5-Kenton H	888.50
HRA	HRA Planning QS	Capital Expenditure	26 August 2011	KEEPMOAT HOMES LTD	5213031	Capital	2HE5M	Capital Cont 5-Kenton H	3,014.76
HRA	HRA Planning QS	Capital Expenditure	15 August 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5199439	Capital	2HE9F	Capital Cont-Denton H	14,378.99
HRA	HRA Planning QS	Premises	22 August 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5207326	Revenue	1HBTC	Planned Tech Maintenance H	10,382.65
HRA	HRA Planning QS	Premises	22 August 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5207327	Revenue	1HBTC	Planned Tech Maintenance H	8,552.31
HRA	HRA Planning QS	Capital Expenditure	23 August 2011	META LTD	5209328	Capital	2HE9F	Capital Cont-Denton H	63,197.10
HRA	HRA Planning QS	Premises	25 August 2011	MIS ENVIROMENTAL LTD	5190626	Revenue	1HASP	Responsive Service&Plant MainH	2,584.00
HRA	HRA Planning QS	Premises	25 August 2011	MIS ENVIROMENTAL LTD	5191071	Revenue	1HASP	Responsive Service&Plant MainH	6,556.00
HRA	HRA Planning QS	Premises	26 August 2011	MIS ENVIROMENTAL LTD	5213139	Revenue	1HASP	Responsive Service&Plant MainH	6,258.00
HRA	HRA Planning QS	Capital Expenditure	19 August 2011	OTIS LTD	5190193	Capital	2HE01	Capital Citywide H	56,120.00
HRA	HRA Planning QS	Capital Expenditure	26 August 2011	PHOENIX FIRE SERVICES LIMITED	5199424	Capital	2HE01	Capital Citywide H	18,190.00
HRA	HRA Planning QS	Capital Expenditure	25 August 2011	SOUTHERN ELECTRIC CONTRACTING	5211767	Capital	2HE5M	Capital Cont 5-Kenton H	6,446.62
HRA	HRA Planning QS	Capital Expenditure	01 August 2011	SUNTER LIMITED	5176915	Capital	2HE01	Capital Citywide H	2,909.50
HRA	HRA Planning QS	Premises	11 August 2011	WENTWORTH CONSTRUCTION (NE) CO	5176998	Revenue	1HBTC	Planned Tech Maintenance H	3,636.90
HRA	HRA Planning QS	Capital Expenditure	15 August 2011	WL STRAUGHAN & SON	5119534	Capital	2HE2O	Capital Cont 2-Monkchester H	14,417.50
HRA	HRA Technical	Premises	01 August 2011	DPC SCREEDING LTD	5186679	Revenue	1HBTC	Planned Tech Maintenance H	725.00
HRA	HRA Technical	Supplies & Services	17 August 2011	ENER-G SWITCH2 LTD	5190149	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Technical	Premises	01 August 2011	JDP CONTRACTING SERVICES LTD	5177473	Revenue	1HBTC	Planned Tech Maintenance H	738.00
HRA	HRA Technical	Premises	15 August 2011	RUNITEM LTD T/A DYNO ROD	5199428	Revenue	1HBTC	Planned Tech Maintenance H	650.00