

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	08 June 2011	LISSON GROVE BENEFITS PROGRAM	5118809	Revenue	1MR48	WELFARE RIGHTS WORKERS M	2778
Adult and Culture	Adult - Learning & Development	Employees	09 June 2011	Redacted Personal Data	5114426	Revenue	1MR43	Development - Children's ServE	2800
Adult and Culture	Adult - Learning & Development	Employees	06 June 2011	REED BUSINESS INFORMATION	5104374	Revenue	1MR64	Students Training & DevelopmeM	698
Adult and Culture	Adult - Learning & Development	Employees	15 June 2011	THE OPEN UNIVERSITY	5132227	Revenue	1MR34	Development - Adult services M	760
Adult and Culture	Adult Serv - MIST	Capital Expenditure	22 June 2011	OLM SYSTEMS LTD	5143994	Capital	2WG16	I.T. Infrastructure Upgrade M	56860
Adult and Culture	Adult Serv - MIST	Supplies & Services	08 June 2011	OLM SYSTEMS LTD	5127175	Revenue	1MR53	Care First M	167476.05
Adult and Culture	Adult Serv Admin Support	Premises	10 June 2011	N POWER NORTHERN LTD	5130829	Revenue	1MR07	Shieldfield Centre M	1484.1
Adult and Culture	Adult Serv Admin Support	Supplies & Services	02 June 2011	KAFFEL & NEWTON	5119485	Revenue	1MP12	Mesmac M	1088.44
Adult and Culture	Adult Serv Admin Support	Supplies & Services	24 June 2011	NEOPOST FINANCE LTD	5127176	Revenue	1MR10	Performance M	536.05
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10 June 2011	PREMIER HEALTHCARE & HYGIENE	5114397	Revenue	1MX06	In-House Home Care M	736
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08 June 2011	TIMESCO OF LONDON LTD	5126434	Revenue	1MX06	In-House Home Care M	809.95
Adult and Culture	Adult Serv Capability's	Supplies & Services	08 June 2011	APOGEE CORPORATION	5120243	Revenue	1MW03	Capabilities M	460.51
Adult and Culture	Adult Serv Finance	Premises	08 June 2011	GS TRANSPORT	5127210	Revenue	1MP12	Mesmac M	674
Adult and Culture	Adult Serv Finance	Premises	27 June 2011	GVA GRIMLEY LLP	5147412	Revenue	1VH26	Housing Services M	9937.5
Adult and Culture	Adult Serv Finance	Premises	27 June 2011	GVA GRIMLEY LLP	5147420	Revenue	1VH26	Housing Services M	6280
Adult and Culture	Adult Serv Finance	Premises	08 June 2011	N POWER NORTHERN LTD	5127154	Revenue	1MG22	Chirton House M	848.12
Adult and Culture	Adult Serv Finance	Premises	10 June 2011	N POWER NORTHERN LTD	5130803	Revenue	1MG63	Minorities Day Centre M	1358.44
Adult and Culture	Adult Serv Finance	Premises	10 June 2011	N POWER NORTHERN LTD	5130989	Revenue	1MG63	Minorities Day Centre M	574.82
Adult and Culture	Adult Serv Finance	Premises	09 June 2011	N POWER NORTHERN LTD	5127925	Revenue	1VH26	Housing Services M	574.82
Adult and Culture	Adult Serv Finance	Supplies & Services	14 June 2011	BRITISH RED CROSS	5133730	Revenue	1MG97	Carers Grants To Vol Org Eld M	14692
Adult and Culture	Adult Serv Finance	Supplies & Services	03 June 2011	CARE QUALITY COMMISSION	5121165	Revenue	1MG22	Chirton House M	1980
Adult and Culture	Adult Serv Finance	Supplies & Services	08 June 2011	GS TRANSPORT	5126809	Revenue	1MR55	Equipment & Furn Misc M	1800
Adult and Culture	Adult Serv Finance	Supplies & Services	06 June 2011	JOHN MONK & CO	5123242	Revenue	1MP12	Mesmac M	805.66
Adult and Culture	Adult Serv Finance	Supplies & Services	02 June 2011	NEWCASTLE CITY COUNCIL	5119517	Revenue	1VH26	Housing Services M	6139.95
Adult and Culture	Adult Serv Finance	Supplies & Services	08 June 2011	TYNESIDE CINEMA	5127156	Revenue	1MK91	Ld General M	965.4
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	AGE UK NEWCASTLE	5139776	Revenue	1MG50	IND Home Spot Pur Elderly M	696.01
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	AGE UK NEWCASTLE	5138387	Revenue	1MG50	IND Home Spot Pur Elderly M	1083.95
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	AGE UK NEWCASTLE	5138698	Revenue	1MG50	IND Home Spot Pur Elderly M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	23 June 2011	AGE UK NEWCASTLE	5144707	Revenue	1MH50	Ind Home Spot Pur Pd M	536.27
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	AGE UK NEWCASTLE	5138610	Revenue	1MH50	Ind Home Spot Pur Pd M	1842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	AGE UK NEWCASTLE	5138961	Revenue	1MH50	Ind Home Spot Pur Pd M	1825.63
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	AGE UK NEWCASTLE	5139048	Revenue	1MH50	Ind Home Spot Pur Pd M	1437.66
Adult and Culture	Adult Serv Finance	Third Party Payments	14 June 2011	ALLIED HEALTHCARE GROUP LTD	5133731	Revenue	1MG50	IND Home Spot Pur Elderly M	620.64
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP LTD	5134986	Revenue	1MG50	IND Home Spot Pur Elderly M	2178.56
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP LTD	5135114	Revenue	1MG50	IND Home Spot Pur Elderly M	2536.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ALLIED HEALTHCARE GROUP LTD	5138609	Revenue	1MG53	Supporting People Eld M	5407.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	ARABELLA HEALTH STAFFING	5123235	Revenue	1MH50	Ind Home Spot Pur Pd M	771.42
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	ARABELLA HEALTH STAFFING	5125206	Revenue	1MH50	Ind Home Spot Pur Pd M	531.29
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	ARABELLA HEALTH STAFFING	5125207	Revenue	1MH50	Ind Home Spot Pur Pd M	547.15
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	ARABELLA HEALTH STAFFING	5130812	Revenue	1MH50	Ind Home Spot Pur Pd M	721.9
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	ARABELLA HEALTH STAFFING	5123233	Revenue	1MH50	Ind Home Spot Pur Pd M	858.24
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	ARABELLA HEALTH STAFFING	5123240	Revenue	1MH50	Ind Home Spot Pur Pd M	607.15
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5120222	Revenue	1MH50	Ind Home Spot Pur Pd M	655.46
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121162	Revenue	1MH50	Ind Home Spot Pur Pd M	571.56
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121206	Revenue	1MH50	Ind Home Spot Pur Pd M	536.6
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121207	Revenue	1MH50	Ind Home Spot Pur Pd M	1103.55
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121264	Revenue	1MH50	Ind Home Spot Pur Pd M	833.78
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121267	Revenue	1MH50	Ind Home Spot Pur Pd M	512.82
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121311	Revenue	1MH50	Ind Home Spot Pur Pd M	723.96
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121312	Revenue	1MH50	Ind Home Spot Pur Pd M	651.03
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	ARABELLA HEALTH STAFFING	5121387	Revenue	1MH50	Ind Home Spot Pur Pd M	574.86
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	ARABELLA HEALTH STAFFING	5125208	Revenue	1MH50	Ind Home Spot Pur Pd M	774.8
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ARABELLA HEALTH STAFFING	5133732	Revenue	1MH50	Ind Home Spot Pur Pd M	846.85
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ARABELLA HEALTH STAFFING	5136779	Revenue	1MH50	Ind Home Spot Pur Pd M	935.66
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ARABELLA HEALTH STAFFING	5136780	Revenue	1MH50	Ind Home Spot Pur Pd M	681.89
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ARABELLA HEALTH STAFFING	5136781	Revenue	1MH50	Ind Home Spot Pur Pd M	796.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	ARABELLA HEALTH STAFFING	5128934	Revenue	1MH50	Ind Home Spot Pur Pd M	554.47
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	AT HOME IN THE COMMUNITY LTD	5135083	Revenue	1MK50	Ind Supported Living - Ld M	477.6
Adult and Culture	Adult Serv Finance	Third Party Payments	22 June 2011	AT HOME IN THE COMMUNITY LTD	5138606	Revenue	1MK54	Dom Care Own Tenancy - Ld M	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	AT HOME IN THE COMMUNITY LTD	5135083	Revenue	1MK54	Dom Care Own Tenancy - Ld M	477.6
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	AT HOME IN THE COMMUNITY LTD	5133733	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4218.2

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Adult and Culture	Adult Serv Finance	Third Party Payments	22 June 2011	AT HOME IN THE COMMUNITY LTD	5138621	Revenue	1MK55	Dom Care Family/Carer - Ld M	7307.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	AT HOME IN THE COMMUNITY LTD	5133728	Revenue	1MM50	Ind Home - Spot Pur Mh M	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130976	Revenue	1MK50	Ind Supported Living - Ld M	576.5
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130792	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1539.84
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130904	Revenue	1MK54	Dom Care Own Tenancy - Ld M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130905	Revenue	1MK54	Dom Care Own Tenancy - Ld M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130981	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1539.84
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	AZURE	5132073	Revenue	1MK54	Dom Care Own Tenancy - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2011	AZURE	5132072	Revenue	1MK54	Dom Care Own Tenancy - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	AZURE	5128955	Revenue	1MK54	Dom Care Own Tenancy - Ld M	986.4
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130976	Revenue	1MK55	Dom Care Family/Carer - Ld M	576.51
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130791	Revenue	1MK55	Dom Care Family/Carer - Ld M	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130796	Revenue	1MK55	Dom Care Family/Carer - Ld M	1190.97
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130797	Revenue	1MK55	Dom Care Family/Carer - Ld M	1130.8
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130985	Revenue	1MK55	Dom Care Family/Carer - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	AZURE	5130987	Revenue	1MK55	Dom Care Family/Carer - Ld M	1443.6
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	AZURE	5127151	Revenue	1MK55	Dom Care Family/Carer - Ld M	1070.66
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	AZURE	5127152	Revenue	1MK55	Dom Care Family/Carer - Ld M	849.65
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	AZURE	5139687	Revenue	1MM50	Ind Home - Spot Pur Mh M	806.01
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	AZURE	5129188	Revenue	1MM50	Ind Home - Spot Pur Mh M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	CAMPBILL VILLAGE TRUST	4982777	Revenue	1MK55	Dom Care Family/Carer - Ld M	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	CAMPBILL VILLAGE TRUST	4982778	Revenue	1MK55	Dom Care Family/Carer - Ld M	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	CAMPBILL VILLAGE TRUST	4983118	Revenue	1MK55	Dom Care Family/Carer - Ld M	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	24 June 2011	CARE UK HOMECARE	5138613	Revenue	1MG53	Supporting People Eld M	3343.05
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	CARE UK HOMECARE	5124566	Revenue	1MG53	Supporting People Eld M	3517.47
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	CARELINE HOMECARE LTD	5124524	Revenue	1MH50	Ind Home Spot Pur Pd M	1951.68
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5124525	Revenue	1MG53	Supporting People Eld M	2364.36
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5126807	Revenue	1MH50	Ind Home Spot Pur Pd M	1727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5127019	Revenue	1MH50	Ind Home Spot Pur Pd M	2546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5135972	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5135987	Revenue	1MK54	Dom Care Own Tenancy - Ld M	6432.19
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5136030	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3368.4
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5136031	Revenue	1MK54	Dom Care Own Tenancy - Ld M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5136032	Revenue	1MK54	Dom Care Own Tenancy - Ld M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	COQUET TRUST	5137894	Revenue	1MK54	Dom Care Own Tenancy - Ld M	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5135985	Revenue	1MK55	Dom Care Family/Carer - Ld M	2285.7
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5135986	Revenue	1MK55	Dom Care Family/Carer - Ld M	511.28
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	COQUET TRUST	5136017	Revenue	1MK55	Dom Care Family/Carer - Ld M	842.1
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	DEMENTIA CARE PARTNERSHIP	5124526	Revenue	1MH50	Ind Home Spot Pur Pd M	2114.27
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	DIMENSIONS (UK) LTD	5123246	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	DIMENSIONS (UK) LTD	5123246	Revenue	1MK55	Dom Care Family/Carer - Ld M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5126950	Revenue	1MG50	IND Home Spot Pur Elderly M	1343.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137737	Revenue	1MG50	IND Home Spot Pur Elderly M	671.92
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137901	Revenue	1MG50	IND Home Spot Pur Elderly M	1507.68
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5138956	Revenue	1MG50	IND Home Spot Pur Elderly M	675.26
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139053	Revenue	1MG50	IND Home Spot Pur Elderly M	590.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5130061	Revenue	1MH50	Ind Home Spot Pur Pd M	7996.56
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124543	Revenue	1MH50	Ind Home Spot Pur Pd M	4171.92
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125221	Revenue	1MH50	Ind Home Spot Pur Pd M	10667.81
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5133725	Revenue	1MH50	Ind Home Spot Pur Pd M	8535.57
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5132922	Revenue	1MH50	Ind Home Spot Pur Pd M	528.6
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137889	Revenue	1MH50	Ind Home Spot Pur Pd M	4309.22
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137893	Revenue	1MH50	Ind Home Spot Pur Pd M	10844.17
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5138959	Revenue	1MH50	Ind Home Spot Pur Pd M	8265.16
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139705	Revenue	1MK55	Dom Care Family/Carer - Ld M	1287.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5139150	Revenue	1MK55	Dom Care Family/Carer - Ld M	1203.87
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5137880	Revenue	1MM50	Ind Home - Spot Pur Mh M	601.04
Adult and Culture	Adult Serv Finance	Third Party Payments	02 June 2011	ID SUPPORT LTD	5118814	Revenue	1MK50	Ind Supported Living - Ld M	10932.86
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ID SUPPORT LTD	5138612	Revenue	1MK54	Dom Care Own Tenancy - Ld M	509.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	ID SUPPORT LTD	5138626	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2923.48
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	JB SKILLCARE LTD	5137155	Revenue	1MG50	IND Home Spot Pur Elderly M	480

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Adult and Culture	Adult Serv Finance	Third Party Payments	22 June 2011	JB SKILLCARE LTD	5144009	Revenue	1MG50	IND Home Spot Pur Elderly	M	456
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	LIFEWAYS COMMUNITY CARE	5124529	Revenue	1MK50	Ind Supported Living - Ld	M	5287.34
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	LIFEWAYS COMMUNITY CARE	5124530	Revenue	1MK50	Ind Supported Living - Ld	M	2585.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	LS CARE LTD	5123241	Revenue	1MH50	Ind Home Spot Pur Pd	M	2837.06
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2011	LS CARE LTD	5123250	Revenue	1MH50	Ind Home Spot Pur Pd	M	2685.64
Adult and Culture	Adult Serv Finance	Third Party Payments	14 June 2011	LS CARE LTD	5133729	Revenue	1MH50	Ind Home Spot Pur Pd	M	529.73
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	LS CARE LTD	5124565	Revenue	1MH50	Ind Home Spot Pur Pd	M	556.74
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	LS CARE LTD	5124568	Revenue	1MH50	Ind Home Spot Pur Pd	M	698.65
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	LS CARE LTD	5138611	Revenue	1MH50	Ind Home Spot Pur Pd	M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	LS CARE LTD	5138627	Revenue	1MH50	Ind Home Spot Pur Pd	M	529.73
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2011	LS CARE LTD	5134985	Revenue	1MH50	Ind Home Spot Pur Pd	M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130080	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	617.76
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130914	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	748.8
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5126952	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5126956	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1106.88
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5127293	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1248
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5128945	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5129051	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5129185	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130070	Revenue	1MK55	Dom Care Family/Carer - Ld	M	998.4
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130076	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1098.24
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130077	Revenue	1MK55	Dom Care Family/Carer - Ld	M	2620.8
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130078	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1010.88
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130079	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1123.2
Adult and Culture	Adult Serv Finance	Third Party Payments	10 June 2011	NEW PROSPECTS ASSOCIATION LTD	5130789	Revenue	1MK55	Dom Care Family/Carer - Ld	M	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5126953	Revenue	1MK55	Dom Care Family/Carer - Ld	M	624
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5127155	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1035.84
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5127292	Revenue	1MK55	Dom Care Family/Carer - Ld	M	748.8
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NEW PROSPECTS ASSOCIATION LTD	5127296	Revenue	1MK55	Dom Care Family/Carer - Ld	M	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5129045	Revenue	1MK55	Dom Care Family/Carer - Ld	M	917.28
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5129052	Revenue	1MK55	Dom Care Family/Carer - Ld	M	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	NEW PROSPECTS ASSOCIATION LTD	5129189	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1397.76
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5137890	Revenue	1MK50	Ind Supported Living - Ld	M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	NORTH EAST AUTISTIC SOCIETY	5139702	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1259.44
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2011	NORTH EAST AUTISTIC SOCIETY	5139708	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1303.12
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5137902	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1354.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5138618	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1113.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5138969	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1164.8
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5139054	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1434.16
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5139145	Revenue	1MK55	Dom Care Family/Carer - Ld	M	902.72
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5139152	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1645.28
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	NORTH EAST AUTISTIC SOCIETY	5138602	Revenue	1MK60	Ind Day Care Ld	M	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5127158	Revenue	1MM24	Byron House	M	7060.58
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	PHOENIX HOUSE	5127295	Revenue	1MP27	DAT Residential Rehab	M	1568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	09 June 2011	PHOENIX HOUSE	5129050	Revenue	1MP27	DAT Residential Rehab	M	784.07
Adult and Culture	Adult Serv Finance	Third Party Payments	16 June 2011	POSITIVE LIFE CHOICES(F)	5137152	Revenue	1MH50	Ind Home Spot Pur Pd	M	1155.66
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2011	POSITIVE LIFE CHOICES(F)	5113092	Revenue	1MH50	Ind Home Spot Pur Pd	M	502.01
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2011	POSITIVE LIFE CHOICES(F)	5114361	Revenue	1MH50	Ind Home Spot Pur Pd	M	1618.45
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2011	POSITIVE LIFE CHOICES(F)	5114378	Revenue	1MH50	Ind Home Spot Pur Pd	M	696.58
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	POSITIVE LIFE CHOICES(F)	5123243	Revenue	1MH50	Ind Home Spot Pur Pd	M	612.51
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2011	POSITIVE LIFE CHOICES(F)	5125237	Revenue	1MH50	Ind Home Spot Pur Pd	M	1343.15
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2011	POSITIVE LIFE CHOICES(F)	5138666	Revenue	1MH50	Ind Home Spot Pur Pd	M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2011	POSITIVE LIFE CHOICES(F)	5138691	Revenue	1MH50	Ind Home Spot Pur Pd	M	1249.58
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	POSITIVE LIFE CHOICES(F)	5137877	Revenue	1MH50	Ind Home Spot Pur Pd	M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	22 June 2011	POSITIVE LIFE CHOICES(F)	5134981	Revenue	1MH50	Ind Home Spot Pur Pd	M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	03 June 2011	THE PIERPOINT GROUP	5120223	Revenue	1MP27	DAT Residential Rehab	M	1263.8
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2011	THE PIERPOINT GROUP	5124528	Revenue	1MP27	DAT Residential Rehab	M	1104
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	THE PIERPOINT GROUP	5138607	Revenue	1MP27	DAT Residential Rehab	M	1198.2
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	THE PIERPOINT GROUP	5138608	Revenue	1MP27	DAT Residential Rehab	M	1260.3
Adult and Culture	Adult Serv Finance	Third Party Payments	17 June 2011	THE PIERPOINT GROUP	5138657	Revenue	1MP27	DAT Residential Rehab	M	1201.7

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Directorate	Service Area	Expenditure Category	Payment		Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name				
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 June 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5104330 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	3495.1
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 June 2011	MILLIN CENTRE	5126931 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1547
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 June 2011	OUSEBURN TRUST	5126932 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	895.64
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07 June 2011	SHELTER	5124688 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	789.58
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 June 2011	TRINITY CENTRE	5126930 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1122.3
Adult and Culture	Adult Serv Harehills	Premises	02 June 2011	N POWER NORTHERN LTD	5118727 Revenue	1MG23	Harehills M	672.35
Adult and Culture	Adult Serv Harehills	Premises	02 June 2011	N POWER NORTHERN LTD	5119479 Revenue	1MG23	Harehills M	644.98
Adult and Culture	Adult Serv Harehills	Supplies & Services	13 June 2011	SUPPLIES TEAM LTD	5124629 Revenue	1MG23	Harehills M	547.66
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2011	DAVID JOHNSON TAXIS	5140603 Revenue	1MK60	Ind Day Care Ld M	750
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2011	DJ MINIBUSES	5140605 Revenue	1MK60	Ind Day Care Ld M	435
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2011	LA TAXIS	5140488 Revenue	1MK60	Ind Day Care Ld M	586
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2011	LA TAXIS	5140494 Revenue	1MK60	Ind Day Care Ld M	944
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2011	LA TAXIS	5140497 Revenue	1MK60	Ind Day Care Ld M	714
Adult and Culture	Adult Serv Learn Disab	Transport	17 June 2011	NODA TAXIS LTD	5138397 Revenue	1MK60	Ind Day Care Ld M	625
Adult and Culture	Adult Serv Learn Disab	Transport	17 June 2011	NODA TAXIS LTD	5138400 Revenue	1MK60	Ind Day Care Ld M	628.4
Adult and Culture	Adult Serv Learn Disab	Transport	17 June 2011	NODA TAXIS LTD	5138416 Revenue	1MK60	Ind Day Care Ld M	594.2
Adult and Culture	Adult Serv Lewcock House	Premises	08 June 2011	N POWER NORTHERN LTD	5127079 Revenue	1MG25	Lewcock House M	1105.17
Adult and Culture	Adult Serv Phys Disab	Transport	10 June 2011	NEWCASTLE AMBULANCE SERVICE	5130830 Revenue	1MH60	Ind Day Care Pd M	2020
Adult and Culture	Adult Serv Phys Disab	Transport	20 June 2011	NEWCASTLE AMBULANCE SERVICE	5140600 Revenue	1MH60	Ind Day Care Pd M	2020
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	28 June 2011	COBOLT SYSTEMS LTD	5149477 Revenue	1MH70	Sensory Support Pd M	570.85
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27 June 2011	COBOLT SYSTEMS LTD	5077307 Revenue	1MH70	Sensory Support Pd M	570.85
Adult and Culture	Adult Serv Transformation	Supplies & Services	22 June 2011	LANGUAGE LINE SERVICES	5143993 Revenue	1MR01	Customer Services & MarketingM	600.1
Adult and Culture	Adult Serv Welf	Premises	08 June 2011	N POWER NORTHERN LTD	5127180 Revenue	1MX01	Welford Centre M	814.12
Adult and Culture	Adult Serv Welf	Supplies & Services	22 June 2011	CLAVERING STATIONERS	5144011 Revenue	1MK61	In-House Day Care Ld M	1110
Adult and Culture	Adult Serv Westerhope	Premises	02 June 2011	N POWER NORTHERN LTD	5118816 Revenue	1MK63	Westerhope Centre M	1038.86
Adult and Culture	Adult Serv Westerhope	Premises	16 June 2011	N POWER NORTHERN LTD	5118815 Revenue	1MK63	Westerhope Centre M	703.26
Adult and Culture	Adult Serv Westerhope	Premises	16 June 2011	N POWER NORTHERN LTD	5119486 Revenue	1MK63	Westerhope Centre M	631.64
Adult and Culture	Adult Serv Westerhope	Premises	16 June 2011	N POWER NORTHERN LTD	5122818 Revenue	1MK63	Westerhope Centre M	1041.94
Adult and Culture	CXO Arts & Cul	Premises	06 June 2011	N POWER NORTHERN LTD	5122330 Revenue	1DF32	City Centre Tic M	464.35
Adult and Culture	CXO Arts & Cul	Capital Expenditure	06 June 2011	JPM CONSULTANTS	5122890 Capital	2DP02	Devt Capital CC K	2754.4
Adult and Culture	CXO Arts & Cul	Capital Expenditure	17 June 2011	JPM CONSULTANTS	5139004 Capital	2DP02	Devt Capital CC K	2695.25
Adult and Culture	CXO Arts & Cul	Supplies & Services	17 June 2011	Redacted Personal Data	5139009 Revenue	1DF46	Arts Ambassador Project M	1250
Adult and Culture	CXO Arts & Cul	Supplies & Services	07 June 2011	ELGATE PRODUCTS LTD	5124636 Revenue	1DF43	Tourism Stock Purchases M	748.81
Adult and Culture	CXO Arts & Cul	Supplies & Services	06 June 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5123127 Revenue	1DF32	City Centre Tic M	458.3
Adult and Culture	CXO Arts & Cul	Supplies & Services	14 June 2011	NEWCASTLE GATESHEAD INITIATIVE	5133695 Revenue	1DE91	Newcastle Gatshead InitiativeF	110110.68
Adult and Culture	CXO Arts & Cul	Supplies & Services	23 June 2011	NORTHUMBERLAND TARTAN CO LTD	5144703 Revenue	1DF43	Tourism Stock Purchases M	1225
Adult and Culture	CXO Arts & Cul	Supplies & Services	17 June 2011	TRADITION	5136904 Revenue	1DF43	Tourism Stock Purchases M	418.62
Adult and Culture	CXO Arts & Cul	Supplies & Services	03 June 2011	TYNESIDE IRISH CULTURAL SOCIETY LTD	5120224 Revenue	1DF43	Tourism Stock Purchases M	704
Adult and Culture	EEC Homeless	Supplies & Services	16 June 2011	XEROX (UK) LTD	5137151 Revenue	1VH26	Housing Services M	842.58
Adult and Culture	Learning City	Employees	13 June 2011	CRISIS UK	5126855 Revenue	1EA72	Lifelong Learning ESG ProjectM	19307
Adult and Culture	Learning City	Employees	30 June 2011	NEWCASTLE UNITED FOUNDATION	5152184 Revenue	1EA35	Neighbourhood Learning DEP COM	620
Adult and Culture	Learning City	Supplies & Services	30 June 2011	CANON UK LTD	5152187 Revenue	1EA15	Newcastle City Learning M	701.69
Adult and Culture	Learning City	Supplies & Services	03 June 2011	CITY & GUILDS	5121391 Revenue	1EA15	Newcastle City Learning M	2040
Adult and Culture	Learning City	Supplies & Services	22 June 2011	CITY & GUILDS	5144162 Revenue	1EA16	Train To Gain M	930
Adult and Culture	Learning City	Supplies & Services	07 June 2011	D & P TROPHIES	5122949 Revenue	1EA15	Newcastle City Learning M	481.58
Adult and Culture	Learning City	Supplies & Services	08 June 2011	FOOTSTEPS INTO ASHFIELD	5127140 Revenue	1EA06	Curriculum West FE M	1309
Adult and Culture	Learning City	Supplies & Services	22 June 2011	FOOTSTEPS INTO ASHFIELD	5144156 Revenue	1EA15	Newcastle City Learning M	960
Adult and Culture	Learning City	Supplies & Services	08 June 2011	NCFE	5126506 Revenue	1EA15	Newcastle City Learning M	600
Adult and Culture	Learning City	Supplies & Services	22 June 2011	NCFE	5144169 Revenue	1EA15	Newcastle City Learning M	532
Adult and Culture	Learning City	Supplies & Services	24 June 2011	NEOPOST FINANCE LTD	5144155 Revenue	1EA15	Newcastle City Learning M	738
Adult and Culture	Learning City	Supplies & Services	22 June 2011	OCR	5144165 Revenue	1EA16	Train To Gain M	2188.8
Adult and Culture	Learning City	Supplies & Services	22 June 2011	SERVICE BIRMINGHAM ITD	5144154 Revenue	1EA15	Newcastle City Learning M	14496
Adult and Culture	Learning City	Supplies & Services	07 June 2011	THE WILD BUNCH	5118806 Revenue	1EA15	Newcastle City Learning M	700
Adult and Culture	Libraries/Galaxy Payments	Premises	10 June 2011	N POWER NORTHERN LTD	5130040 Revenue	1EJ71	Blakelaw Branch Library M	150.69
Adult and Culture	Libraries/Galaxy Payments	Premises	10 June 2011	N POWER NORTHERN LTD	5130040 Revenue	1KL42	Blakelaw Nhood Grp K	279.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 June 2011	ASKEWS LIBRARY SERVICES LTD	5104158 Revenue	1EJ13	Stock Services M	628.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2011	ASKEWS LIBRARY SERVICES LTD	5110616 Revenue	1EJ13	Stock Services M	725.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 June 2011	ASKEWS LIBRARY SERVICES LTD	5124723 Revenue	1EJ13	Stock Services M	635
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27 June 2011	ASKEWS LIBRARY SERVICES LTD	5135074 Revenue	1EJ13	Stock Services M	573.51
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 June 2011	BERTRAM LIBRARY SERVICES	5117599 Revenue	1EJ13	Stock Services M	448.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2011	BERTRAM LIBRARY SERVICES	5123064 Revenue	1EJ13	Stock Services M	1204.99

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 June 2011	BERTRAM LIBRARY SERVICES	5119628	Revenue	1EJ13	Stock Services M	835.29
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2011	BERTRAM LIBRARY SERVICES	5110627	Revenue	1EJ13	Stock Services M	1718.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 June 2011	BRIGHTSOLID	5117600	Revenue	1EJ13	Stock Services M	4583.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 June 2011	CITY WAKEFIELD METROPOLITAN	5116957	Revenue	1EJ13	Stock Services M	541.3
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2011	ST ANDREWS NEWSAGENCY	5124726	Revenue	1EJ13	Stock Services M	625.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 June 2011	SWETS INFORMATION SERVICES LTD	5142358	Revenue	1EJ13	Stock Services M	971.14
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 June 2011	SWETS INFORMATION SERVICES LTD	5142359	Revenue	1EJ13	Stock Services M	1265.71
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 June 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5144540	Revenue	1EJ13	Stock Services M	680.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 June 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5144541	Revenue	1EJ13	Stock Services M	456.73
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 June 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5144543	Revenue	1EJ13	Stock Services M	503.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 June 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5144545	Revenue	1EJ13	Stock Services M	501.78
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 June 2011	UNIQUE MAGAZINES	5134996	Revenue	1EJ13	Stock Services M	2053.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 June 2011	UNIQUE MAGAZINES	5134995	Revenue	1EJ13	Stock Services M	2304.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2011	WF HOWES LTD	5132296	Revenue	1EJ13	Stock Services M	467.2
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27 June 2011	WF HOWES LTD	5145649	Revenue	1EJ13	Stock Services M	506.4
Adult and Culture	Library Admin	Appropriations	02 June 2011	OCE FINANCE	5118680	Revenue	1EJ20	City Library Premises M	1156.72
Adult and Culture	Library Admin	Premises	10 June 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5127171	Revenue	1EJ20	City Library Premises M	277036.55
Adult and Culture	Library Admin	Premises	02 June 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5119730	Revenue	1EJ20	City Library Premises M	8781.92
Adult and Culture	Library Admin	Premises	13 June 2011	ROBERTSON FACILITIES MANAGEMENT	5125272	Revenue	1EJ08	Library Repairs & MaintenanceM	829.5
Adult and Culture	Library Admin	Supplies & Services	03 June 2011	BPH DATA LTD	5121332	Revenue	1EJ12	ICT M	762.5
Adult and Culture	Library Admin	Supplies & Services	17 June 2011	CIPFA BUSINESS LTD	5122958	Revenue	1EJ02	Management M	6633.52
Adult and Culture	Library Admin	Supplies & Services	08 June 2011	DURHAM BUSINESSWEAR LTD	5127170	Revenue	1EJ37	Library Caretaker Services M	1413
Adult and Culture	Library Admin	Supplies & Services	08 June 2011	DURHAM BUSINESSWEAR LTD	5127170	Revenue	1EJ77	City Library Opening ProgrammeM	0
Adult and Culture	Library Admin	Supplies & Services	08 June 2011	HEPSCOTT WATER SYSTEMS	5118678	Revenue	1EJ20	City Library Premises M	832
Adult and Culture	Library Admin	Supplies & Services	17 June 2011	NEOPOST-CREDIFON ACCOUNTS	5139016	Revenue	1EJ01	Aadministration M	2000
Adult and Culture	Library Admin	Supplies & Services	08 June 2011	PHS GROUP LTD	5127139	Revenue	1EJ20	City Library Premises M	3415.9
Adult and Culture	Library Admin	Supplies & Services	09 June 2011	PHS GROUP LTD	5128971	Revenue	1EJ44	Jesmond Branch Library M	422.54
Adult and Culture	Library Admin	Supplies & Services	13 June 2011	ROYAL MAIL	5132324	Revenue	1V031	P&T Central Support Services K	1012.63
Adult and Culture	Library Admin	Supplies & Services	13 June 2011	Redacted Personal Data	5132326	Revenue	1EJ96	Fun With Numbers M	912
Adult and Culture	Publishing	Supplies & Services	03 June 2011	ELANDERS HINDSON LTD	5119481	Revenue	1EJ17	Publications M	2051
Adult and Culture	Regen A/S Con	Supplies & Services	14 June 2011	DARLINGTON BOROUGH COUNCIL	5132876	Revenue	1VH53	NECCAS Target Contract M	5798.52
Adult and Culture	Regen A/S Con	Supplies & Services	14 June 2011	GATESHEAD MBC	5132873	Revenue	1VH53	NECCAS Target Contract M	28514.2
Adult and Culture	Regen A/S Con	Supplies & Services	14 June 2011	MIDDLESBROUGH BOROUGH COUNCIL	5132874	Revenue	1VH53	NECCAS Target Contract M	47097.6
Adult and Culture	Regen A/S Con	Supplies & Services	14 June 2011	STOCKTON BOROUGH COUNCIL	5132877	Revenue	1VH53	NECCAS Target Contract M	22281.43
Adult and Culture	Regen A/S Con	Supplies & Services	14 June 2011	SUNDERLAND CITY COUNCIL	5132875	Revenue	1VH53	NECCAS Target Contract M	54368.53
Adult and Culture	Skills For Skills	Employees	15 June 2011	NEWCASTLE UNITED FOUNDATION	5124655	Revenue	1EA34	Skills For Life FE Resources M	620
Adult and Culture	Skills For Skills	Supplies & Services	27 June 2011	OCR	5135213	Revenue	1EA34	Skills For Life FE Resources M	1200
Adult and Culture	Skills For Skills	Supplies & Services	10 June 2011	SUPPLIES TEAM LTD	5123148	Revenue	1EA34	Skills For Life FE Resources M	423.92
Adult and Culture	Social Services	Current Liabilities	27 June 2011	BIRCH & CO SOLICITORS	5148523	Revenue	4WX32	Patients Property Suspense M	20852.34
Adult and Culture	Social Services	Current Liabilities	30 June 2011	C.I.C.	5151942	Revenue	4WX32	Patients Property Suspense M	610
Adult and Culture	Social Services	Current Liabilities	13 June 2011	Redacted Personal Data	5131928	Revenue	4WX32	Patients Property Suspense M	1900
Adult and Culture	Social Services	Current Liabilities	10 June 2011	DEMENTIA CARE PARTNERSHIP	5129943	Revenue	4WX32	Patients Property Suspense M	1877.26
Adult and Culture	Social Services	Current Liabilities	30 June 2011	DEMENTIA CARE PARTNERSHIP	5151531	Revenue	4WX32	Patients Property Suspense M	1813.41
Adult and Culture	Social Services	Current Liabilities	10 June 2011	DWP	5130538	Revenue	4WX32	Patients Property Suspense M	1428.76
Adult and Culture	Social Services	Current Liabilities	01 June 2011	DWP	5118097	Revenue	4WX32	Patients Property Suspense M	872.57
Adult and Culture	Social Services	Current Liabilities	03 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5120607	Revenue	4WX32	Patients Property Suspense M	1791.52
Adult and Culture	Social Services	Current Liabilities	29 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5145189	Revenue	4WX32	Patients Property Suspense M	568
Adult and Culture	Social Services	Current Liabilities	30 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5151534	Revenue	4WX32	Patients Property Suspense M	1791.52
Adult and Culture	Social Services	Current Liabilities	02 June 2011	NICHOLSON & MORGAN	5119516	Revenue	4WX32	Patients Property Suspense M	24245.31
Adult and Culture	Social Services	Current Liabilities	22 June 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5143767	Revenue	4WX32	Patients Property Suspense M	640
Adult and Culture	Social Services	Current Liabilities	23 June 2011	TRUSTEES OF COOKSON GROUP PENSION PLAN	5145898	Revenue	4WX32	Patients Property Suspense M	518.66
Adult and Culture	Social Services	Employees	29 June 2011	LOUGHBOROUGH UNIVERSITY	5150630	Revenue	1MR34	Development - Adult services M	1470.6
Adult and Culture	Social Services	Premises	09 June 2011	HABINTEG HOUSING ASSOCIATION	5128109	Revenue	1MN11	UASC LEAVING CARE E	1669.2
Adult and Culture	Social Services	Premises	09 June 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5128107	Revenue	1MN11	UASC LEAVING CARE E	570
Adult and Culture	Social Services	Premises	09 June 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5128108	Revenue	1MN11	UASC LEAVING CARE E	520
Adult and Culture	Social Services	Premises	24 June 2011	KNIGHT FRANK LLP	5147155	Revenue	1MG96	Saville Place M	7344.51
Adult and Culture	Social Services	Supplies & Services	03 June 2011	ADELPHI HOTEL	5120741	Revenue	1MN30	Asy Seekers Adults M	2251.5
Adult and Culture	Social Services	Supplies & Services	08 June 2011	BUSINESS & DECISION LTD	5126578	Revenue	1MF29	DAT DrugIntervention Grant M	6427.2
Adult and Culture	Social Services	Supplies & Services	10 June 2011	CAPABILITYYS	5128561	Revenue	1MW03	Capabilities M	1316.27
Adult and Culture	Social Services	Supplies & Services	02 June 2011	CAPABILITYYS	5119380	Revenue	1MW03	Capabilities M	1033.39
Adult and Culture	Social Services	Supplies & Services	23 June 2011	CAPABILITYYS	5144796	Revenue	1MW03	Capabilities M	953.72

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services	Supplies & Services	10 June 2011	CAPABILITYTS	5128561	Revenue	1MW05	Workfirst M	17.78
Adult and Culture	Social Services	Supplies & Services	08 June 2011	CHOICEWORKS	5126579	Revenue	1MK95	Ld Development Fund M	6000
Adult and Culture	Social Services	Supplies & Services	24 June 2011	COMENSURA LTD	5146893	Revenue	1FR12	Agency Contract Suspense F	5636.09
Adult and Culture	Social Services	Supplies & Services	24 June 2011	COMENSURA LTD	5146894	Revenue	1FR12	Agency Contract Suspense F	5770.92
Adult and Culture	Social Services	Supplies & Services	10 June 2011	COMENSURA LTD	5130027	Revenue	1FR12	Agency Contract Suspense F	8411.22
Adult and Culture	Social Services	Supplies & Services	08 June 2011	COMENSURA LTD	5126580	Revenue	1FR12	Agency Contract Suspense F	1913.76
Adult and Culture	Social Services	Supplies & Services	08 June 2011	COMENSURA LTD	5126581	Revenue	1FR12	Agency Contract Suspense F	3504.55
Adult and Culture	Social Services	Supplies & Services	20 June 2011	COMENSURA LTD	5139966	Revenue	1FR12	Agency Contract Suspense F	2961.38
Adult and Culture	Social Services	Supplies & Services	06 June 2011	Redacted Personal Data	5122411	Revenue	1DF07	NORTH ARTS OFFICER M	850
Adult and Culture	Social Services	Supplies & Services	16 June 2011	MILLHOME PROPERTIES	5136425	Revenue	1MN30	Asy Seekers Adults M	1689.99
Adult and Culture	Social Services	Supplies & Services	06 June 2011	NEWCASTLE HEALTHY CITY PROJECT	5122286	Revenue	1MG97	Carers Grants To Vol Org Eld M	51000
Adult and Culture	Social Services	Supplies & Services	02 June 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5119377	Revenue	1MG70	Equip & Adapt Elderly M	753.5
Adult and Culture	Social Services	Supplies & Services	16 June 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5137054	Revenue	1MG70	Equip & Adapt Elderly M	1623
Adult and Culture	Social Services	Supplies & Services	10 June 2011	Redacted Personal Data	5130028	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	618.25
Adult and Culture	Social Services	Supplies & Services	21 June 2011	SUE ROSS CONSULTING LTD	5142247	Revenue	1MX15	Protection Of Vuln Adults M	1097.6
Adult and Culture	Social Services	Supplies & Services	27 June 2011	THE BUSINESSLAB GROUP LTD	5148174	Revenue	1MA01	Strategic Management M	15000
Adult and Culture	Social Services	Supplies & Services	08 June 2011	THE CYRENIANS	5126588	Revenue	1MM54	Mh Low Level Crisis S28A M	5555
Adult and Culture	Social Services	Supplies & Services	08 June 2011	THE CYRENIANS	5126589	Revenue	1MM54	Mh Low Level Crisis S28A M	5555
Adult and Culture	Social Services	Supplies & Services	14 June 2011	THE JESMOND PARK HOTEL	5133306	Revenue	1MN30	Asy Seekers Adults M	710.42
Adult and Culture	Social Services	Third Party Payments	06 June 2011	AGE UK NEWCASTLE	5122426	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult and Culture	Social Services	Third Party Payments	08 June 2011	AGE UK NEWCASTLE	5126576	Revenue	1MG60	IND Day Care Elderly M	8100
Adult and Culture	Social Services	Third Party Payments	08 June 2011	AGE UK NEWCASTLE	5126577	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult and Culture	Social Services	Third Party Payments	08 June 2011	Redacted Personal Data	5096431	Revenue	1MG51	IND Home Per Care Elderly M	1000
Adult and Culture	Social Services	Third Party Payments	23 June 2011	KENSINGTON RESIDENTIAL HOME	5140219	Revenue	1MG10	IND Nursing Care Elderly M	51760.49
Adult and Culture	Social Services	Third Party Payments	24 June 2011	MENTAL HEALTH MATTERS	5147159	Revenue	1MM10	Ind Nursing Care Mh M	17536
Adult and Culture	Social Services	Third Party Payments	24 June 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5147129	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24834
Adult and Culture	Social Services	Third Party Payments	08 June 2011	NORTHUMBRIA PROBATION BOARD	5126586	Revenue	1MF29	DAT DrugIntervention Grant M	8500
Adult and Culture	Social Services	Third Party Payments	16 June 2011	PALATINE BEDS	5136389	Revenue	1MW01	Palatine Products M	336780
Adult and Culture	Social Services	Third Party Payments	03 June 2011	PARBEL BUILDERS	5115256	Revenue	1MG40	Elderly Direct PMTS M	884.22
Adult and Culture	Social Services	Third Party Payments	28 June 2011	Redacted Personal Data	5087425	Revenue	1MH41	DP Ind Living M	4496.82
Adult and Culture	Social Services	Third Party Payments	06 June 2011	Redacted Personal Data	5121914	Revenue	1MG40	Elderly Direct PMTS M	884.22
Adult and Culture	Social Services	Third Party Payments	29 June 2011	WESTWOOD LODGE NURSING HOME	5150624	Revenue	1MG10	IND Nursing Care Elderly M	992.7
Adult and Culture	Social Services	Transport	10 June 2011	CAPABILITYTS	5128561	Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	10 June 2011	CAPABILITYTS	5128561	Revenue	1MW05	Workfirst M	21.8
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	14 June 2011	Redacted Personal Data	5133349	Revenue	1MD67	S17 CHILDREN AT HOME E	584.88
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	09 June 2011	Redacted Personal Data	5128860	Revenue	1MD66	CHILDREN WITH DISABILITIES E	567.56
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	08 June 2011	STONHAM	5126587	Revenue	1MN30	Asy Seekers Adults M	1496.7
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	20 June 2011	STONHAM	5140238	Revenue	1MN30	Asy Seekers Adults M	1496.7
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	Redacted Personal Data	5130255	Revenue	1MK34	Shared Lives - Adult Ld M	1271
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	Redacted Personal Data	5130258	Revenue	1MK34	Shared Lives - Adult Ld M	543
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14 June 2011	ACCEPT CARE	5133301	Revenue	1MK50	Ind Supported Living - Ld M	6528.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	ANCHOR HOUSING TRUST	5130025	Revenue	1MG55	Extra Care Housing M	16051.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29 June 2011	ASHLEY COMMERCIAL FINANCE LTD	5150631	Revenue	1MG51	IND Home Per Care Elderly M	17905.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011	BARCHESTER HEALTHCARE	5136132	Revenue	1MK20	Ind Res Care Ld M	21702.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011	BARCHESTER HEALTHCARE	5136133	Revenue	1MK20	Ind Res Care Ld M	23802.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119431	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119432	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119433	Revenue	1MH50	Ind Home Spot Pur Pd M	1084.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119434	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119435	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5119436	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122415	Revenue	1MH50	Ind Home Spot Pur Pd M	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122417	Revenue	1MH50	Ind Home Spot Pur Pd M	4454.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122418	Revenue	1MH50	Ind Home Spot Pur Pd M	1071.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5146891	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1945.3
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122414	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122422	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122424	Revenue	1MK54	Dom Care Own Tenancy - Ld M	744
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5122427	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	CATTLE CRAIG HOSPITAL LTD	5130026	Revenue	1MP27	DAT Residential Rehab M	1304.4
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011	COMMUNITY INTEGRATED CARE	5138056	Revenue	1MH50	Ind Home Spot Pur Pd M	1271

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date			Internal Ref	Revenue			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138057	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138058	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138059	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138060	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138056	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1120.9
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138057	Revenue	1MK54	Dom Care Own Tenancy - Ld M	847.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138058	Revenue	1MK54	Dom Care Own Tenancy - Ld M	847.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138059	Revenue	1MK54	Dom Care Own Tenancy - Ld M	847.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138060	Revenue	1MK54	Dom Care Own Tenancy - Ld M	847.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138056	Revenue	1MK55	Dom Care Family/Carer - Ld M	7971.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138057	Revenue	1MK55	Dom Care Family/Carer - Ld M	7277.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138058	Revenue	1MK55	Dom Care Family/Carer - Ld M	7842.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138059	Revenue	1MK55	Dom Care Family/Carer - Ld M	7626.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17 June 2011		COMMUNITY INTEGRATED CARE	5138060	Revenue	1MK55	Dom Care Family/Carer - Ld M	7277.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22 June 2011		DUMFRIES & GALLOWAY COUNCIL	5140120	Revenue	1MH10	Ind Nursing Care Pd M	2160.4
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136134	Revenue	1MK20	Ind Res Care Ld M	14861.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136135	Revenue	1MK20	Ind Res Care Ld M	14861.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136136	Revenue	1MK20	Ind Res Care Ld M	14861.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136137	Revenue	1MK20	Ind Res Care Ld M	23496.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136138	Revenue	1MK20	Ind Res Care Ld M	14981.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136139	Revenue	1MK20	Ind Res Care Ld M	5489.7
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		ESPA LTD - EUROPEAN SERVICES FOR	5136140	Revenue	1MK20	Ind Res Care Ld M	5486.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011		GRANGE WELFARE ASSOCIATION	5147154	Revenue	1MG61	Grange Day Centre M	4176.9
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		HOUSING21	5122550	Revenue	1MG50	IND Home Spot Pur Elderly M	655.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14 June 2011		HOUSING21	5133303	Revenue	1MG50	IND Home Spot Pur Elderly M	753.9
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 June 2011		Redacted Personal Data	5120744	Revenue	1MK34	Shared Lives - Adult Ld M	840
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		LEONARD CHESHIRE DISABILITY	5122556	Revenue	1MG60	IND Day Care Elderly M	650.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14 June 2011		LEONARD CHESHIRE DISABILITY	5133309	Revenue	1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011		Redacted Personal Data	5147150	Revenue	1MK55	Dom Care Family/Carer - Ld M	841.5
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011		Redacted Personal Data	5147156	Revenue	1MK55	Dom Care Family/Carer - Ld M	1307.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		MEARS CARE LTD	5122287	Revenue	1MG55	Extra Care Housing M	21346.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119437	Revenue	1MH50	Ind Home Spot Pur Pd M	811
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119438	Revenue	1MH50	Ind Home Spot Pur Pd M	1298.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119439	Revenue	1MH50	Ind Home Spot Pur Pd M	2352.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119440	Revenue	1MH50	Ind Home Spot Pur Pd M	1227.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119442	Revenue	1MH50	Ind Home Spot Pur Pd M	1358.7
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02 June 2011		MOMENTUM	5119443	Revenue	1MH50	Ind Home Spot Pur Pd M	854.3
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		MOMENTUM	5122583	Revenue	1MM50	Ind Home - Spot Pur Mh M	1145.5
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NEURO PARTNERS LTD	5122586	Revenue	1MG50	IND Home Spot Pur Elderly M	715
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NEW BEGINNINGS (NE) LTD	5122433	Revenue	1MK50	Ind Supported Living - Ld M	12463.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NEW BEGINNINGS (NE) LTD	5122432	Revenue	1MK54	Dom Care Own Tenancy - Ld M	13460.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NEW BEGINNINGS (NE) LTD	5122434	Revenue	1MK55	Dom Care Family/Carer - Ld M	1736
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NEWCASTLE HOME CARE ASSOCIATES	5122435	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1900.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011		NEWCASTLE HOME CARE ASSOCIATES	5147157	Revenue	1MK55	Dom Care Family/Carer - Ld M	3672.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NOMAD E5 HOUSING ASSOCIATION	5122584	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	767.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NOMAD E5 HOUSING ASSOCIATION	5122585	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	628.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16 June 2011		NORTH EAST AUTISTIC SOCIETY	5136141	Revenue	1MK20	Ind Res Care Ld M	34273.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTH EAST DISABILITIES RESOURCE CENTRE	5140117	Revenue	1MH10	Ind Nursing Care Pd M	980
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTH EAST DISABILITIES RESOURCE CENTRE	5140118	Revenue	1MH10	Ind Nursing Care Pd M	980
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTHUMBRIA CALVERT TRUST	5140115	Revenue	1MG20	IND Res Care Elderly M	922.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTHUMBRIA CALVERT TRUST	5140116	Revenue	1MK20	Ind Res Care Ld M	853.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NORTHUMBRIA DAYBREAK	5122437	Revenue	1MK60	Ind Day Care Ld M	586.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NORTHUMBRIA DAYBREAK	5122439	Revenue	1MK60	Ind Day Care Ld M	586.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NORTHUMBRIA DAYBREAK	5122440	Revenue	1MK60	Ind Day Care Ld M	615.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		NORTHUMBRIA DAYBREAK	5122442	Revenue	1MK60	Ind Day Care Ld M	591.6
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTHUMBRIA DAYBREAK	5139973	Revenue	1MK60	Ind Day Care Ld M	650.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORTHUMBRIA DAYBREAK	5139974	Revenue	1MK60	Ind Day Care Ld M	822.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011		NORWOOD RAVENSWOOD SERVICES LTD	5146905	Revenue	1MK60	Ind Day Care Ld M	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 June 2011		NORWOOD RAVENSWOOD SERVICES LTD	5139975	Revenue	1MK60	Ind Day Care Ld M	1455.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15 June 2011		POTENSIAL LTD	5135520	Revenue	1MK55	Dom Care Family/Carer - Ld M	1200
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011		RIVERSIDE GROUPLTD	5122559	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	505.5

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	RIVERSIDE GROUPLTD	5122593	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	808.8
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30 June 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5140119	Revenue	1MG20	IND Res Care Elderly M	786
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	SAFE HANDS HOMECARE LTD	5122444	Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.8
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14 June 2011	SAFE HANDS HOMECARE LTD	5133317	Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.8
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011	Redacted Personal Data	5147152	Revenue	1MK55	Dom Care Family/Carer - Ld M	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 June 2011	THE EDWARD LLOYD TRUST	5147151	Revenue	1MK50	Ind Supported Living - Ld M	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	THE EDWARD LLOYD TRUST	5122425	Revenue	1MK50	Ind Supported Living - Ld M	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29 June 2011	THE PINES CARE HOME	5149874	Revenue	1MG20	IND Res Care Elderly M	1501.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130034	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130035	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130036	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130037	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130038	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 June 2011	TRIMAR CARE LTD	5130039	Revenue	1MH50	Ind Home Spot Pur Pd M	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13 June 2011	TRIMAR CARE LTD	5130033	Revenue	1MH50	Ind Home Spot Pur Pd M	17672.5
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 June 2011	TYNEDALE CARE	5122596	Revenue	1MG50	IND Home Spot Pur Elderly M	601.96
Adult and Culture	Social Services - Social Care Payments	Transport	28 June 2011	CAR-ES (UK) LTD	5149605	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	450.36
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5123066	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5132325	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5149170	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5140213	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16 June 2011	NEW LEAF SUPPORTING INDEPENDENCE	5136094	Revenue	3WH91	Supporting People M	-26.2
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	AGE UK NEWCASTLE	5144587	Revenue	1MG91	Grants To Vol Orgs Elderly M	2500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	AGE UK NEWCASTLE	5144617	Revenue	1MG91	Grants To Vol Orgs Elderly M	3132
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	ALZHEIMERS SOCIETY	5144648	Revenue	1MG91	Grants To Vol Orgs Elderly M	11109.03
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BARNARDO'S NORTH EAST	5144650	Revenue	1VP36	PPI Corp Funds F	8521.65
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BECON	5144635	Revenue	1FC33	Comm Dev Management F	7136.61
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BETTER DAYS	5144630	Revenue	1MK94	Skills For People M	4921.59
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BLUE SKY TRUST	5144580	Revenue	1MP01	Ass & Care Man HIV/AIDS M	4350
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BODY POSITIVE NORTH EAST LTD	5144578	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7395
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	5144590	Revenue	1KL11	Grant Aid K	2000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BUILDING FUTURES EAST	5144647	Revenue	1FN10	Policy Strat&Com-Specialists F	24165.99
Adult and Culture	Social Services-Care Support	Supplies & Services	28 June 2011	BYKER BRIDGE HOUSING ASSOCIATION	5149171	Revenue	1MM90	Misg M	6403.2
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BYKER BRIDGE HOUSING ASSOCIATION	5144586	Revenue	1MM90	Misg M	5889.9
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BYKER BRIDGE HOUSING ASSOCIATION	5144586	Revenue	1VH26	Housing Services M	8680.86
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	BYKER COMMUNITY ASSOCIATION	5144698	Revenue	1KL11	Grant Aid K	2965.48
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CARING HANDS	5144669	Revenue	1MG91	Grants To Vol Orgs Elderly M	4615.35
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CHARLES STREET TENANTS ASSOCIATION	5144598	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5144594	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	COMMUNITY TRANSPORT	5144670	Revenue	1FN10	Policy Strat&Com-Specialists F	8198.88
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	COXLODGE COMMUNITY ASSOCIATION	5144591	Revenue	1KL11	Grant Aid K	4600
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CRISIS	5144583	Revenue	1VH26	Housing Services M	9146.31
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CROSSINGS	5144663	Revenue	1DF03	Arts Contribution M	2415.99
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	CSV LOCAL VOLUNTEERING	5144662	Revenue	1MX10	Community Grants To Vol Orgs M	32399.67
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	DENTON BURN COMMUNITY ASSOCIATION	5144689	Revenue	1KL11	Grant Aid K	3460.32
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	DISABILITY NORTH	5144581	Revenue	1MH90	Grants To Vol Orgs Pd M	32889.48
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	DISABILITY NORTH	5144661	Revenue	1MH90	Grants To Vol Orgs Pd M	13240.53
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	EAGLES COMMUNITY FOUNDATION	5144599	Revenue	1KS73	Eagles Community Foundation K	48590
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5144665	Revenue	1FC33	Comm Dev Management F	2415.99
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	EAST END COMMUNITY ASSOCIATION	5144612	Revenue	1KL11	Grant Aid K	1426.93
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5144653	Revenue	1KL11	Grant Aid K	6825.15
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FAWDON COMMUNITY ASSOCIATION	5144682	Revenue	1FN10	Policy Strat&Com-Specialists F	3205.95
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FAWDON COMMUNITY ASSOCIATION	5144682	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FENHAM ASSOCIATION OF RESIDENTS	5144699	Revenue	1KL11	Grant Aid K	3346.4
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FENHAM HUT COMMUNITY ASSOCIATION	5144596	Revenue	1KL11	Grant Aid K	1204.48
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FERGUSON LANE COMMUNITY ASSOCIATION	5144589	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	FIRST STEP	5144628	Revenue	1FC33	Comm Dev Management F	5699.37
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	GOSFORTH RESIDENTS ASSOCIATION	5144610	Revenue	1KL11	Grant Aid K	4000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	GRANGE DAY CENTRE	5144574	Revenue	1MG91	Grants To Vol Orgs Elderly M	535.92
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	GREATER WALKER COMMUNITY TRUST	5144690	Revenue	1MG91	Grants To Vol Orgs Elderly M	3460.32
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	HEALTHWORKS NEWCASTLE	5144659	Revenue	1MP31	Health Trainers M	6725.97

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5144623	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	HELIX ARTS	5144632	Revenue	1VH26	Housing Services M	12082.56
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	JAZZ NORTH EAST	5144691	Revenue	1DF03	Arts Contribution M	3777.16
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	JET (JOBS EDUCATION & TRAINING)	5144606	Revenue	1FN10	Policy Strat&Com-Specialists F	176681
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	LEMINGTON COMMUNITY ASSOCIATION	5144643	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	LJILJAN BOSNIA HERCEGOVINA CLUB	5144614	Revenue	1FC33	Comm Dev Management F	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MENTAL HEALTH CONCERN	5144584	Revenue	1MM90	Misg M	27714.72
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MENTAL HEALTH CONCERN	5144584	Revenue	1MM92	Additional MHG M	3763.62
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MENTAL HEALTH MATTERS	5144577	Revenue	1MM90	Misg M	15975.81
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MILLIN CENTRE	5144676	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MONKCHESTER COMMUNITY ASSOCIATION	5144696	Revenue	1KL11	Grant Aid K	3707.74
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	MONTAGU ESTATE RESIDENTS ASSOC	5144593	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEW BLAKELAW COMMUNITY ASSOCIATION	5144641	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEW WRITING NORTH	5144688	Revenue	1DF03	Arts Contribution M	2718.06
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5144656	Revenue	1MX10	Community Grants To Vol Orgs M	4832.85
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5144725	Revenue	1MX10	Community Grants To Vol Orgs M	73897.66
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE COMMUNITY GREEN FESTIVAL	5144636	Revenue	1DF03	Arts Contribution M	2899.71
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5144657	Revenue	1FC33	Comm Dev Management F	47815.2
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5144657	Revenue	1MX10	Community Grants To Vol Orgs M	11767.62
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5144585	Revenue	1MM90	Misg M	4626.66
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE DISABILITY FORUM	5144697	Revenue	1FC33	Comm Dev Management F	3460.32
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5144651	Revenue	1FN10	Policy Strat&Com-Specialists F	48332.85
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE HEALTHY CITY PROJECT	5144678	Revenue	1MH90	Grants To Vol Orgs Pd M	5718.51
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE LAW CENTRE	5144631	Revenue	1MX10	Community Grants To Vol Orgs M	15622.59
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE PROPS	5144639	Revenue	1FN10	Policy Strat&Com-Specialists F	6363.18
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5144621	Revenue	1MH90	Grants To Vol Orgs Pd M	7803.9
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE UNITED FOUNDATION	5144655	Revenue	1KS76	Newcastle United Foundation K	4883.31
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NEWCASTLE WOMENS AID	5144619	Revenue	1VP36	PPI Corp Funds F	2368.14
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NIWE	5144576	Revenue	1MM90	Misg M	1251.93
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTH EAST CHINESE ASSOCIATION	5144602	Revenue	1FC33	Comm Dev Management F	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTH EAST COUNCIL ON ADDICTIONS	5144582	Revenue	1MX11	Community Grants General M	12101.7
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTHERN PRIDE	5144600	Revenue	1DF03	Arts Contribution M	10000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTHERN PRINT STUDIO	5144646	Revenue	1DF03	Arts Contribution M	3080.67
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTHERN PRINT STUDIO	5144694	Revenue	1DF03	Arts Contribution M	3805.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTHERN ROOTS	5144627	Revenue	1DF03	Arts Contribution M	2415.99
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	NORTHERN STAGE	5144605	Revenue	1DF03	Arts Contribution M	4392
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	OPEN CLASP THEATRE COMPANY	5144620	Revenue	1DF03	Arts Contribution M	4229.07
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	OUSEBURN COMMUNITY CENTRE	5144687	Revenue	1KL11	Grant Aid K	2150.24
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	PAKISTAN CULTURAL SOCIETY	5144693	Revenue	1DF03	Arts Contribution M	2846.22
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	PAKISTAN MUSLIM ASSOCIATION	5144607	Revenue	1FC33	Comm Dev Management F	1780
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	PARK ROAD COMMUNITY ASSOCIATION	5144625	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	PEN & TONIC	5144654	Revenue	1MG91	Grants To Vol Orgs Elderly M	5669.79
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	PROJECT NORTH EAST	5144645	Revenue	1KS75	PNE Group K	9737.91
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	QUALITY OF LIFE PARTNERSHIP	5144724	Revenue	1FA23	Support To Elders Council F	64526.88
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	QUALITY OF LIFE PARTNERSHIP	5144724	Revenue	1MG88	Get Up And Go Older People M	11222.11
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	RIVERSIDE COMM. HEALTH PROJECT	5144683	Revenue	1KL11	Grant Aid K	2913.63
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	ROOM FOR YOU HOSPITAL ARTS SERVICE	5144671	Revenue	1DF03	Arts Contribution M	7249.71
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SAUDI SOCIETY	5144592	Revenue	1FC33	Comm Dev Management F	1000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SCOTSWOOD AREA STRATEGY	5144679	Revenue	1FC33	Comm Dev Management F	6638.97
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SEARCH PROJECT	5144579	Revenue	1MG91	Grants To Vol Orgs Elderly M	6345.78
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SIMONSIDE COMMUNITY ASSOCIATION	5144685	Revenue	1KL11	Grant Aid K	4450
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SKILLS FOR PEOPLE	5144684	Revenue	1MK94	Skills For People M	24084.21
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SPITAL TONGUES BEACON COMMUNITY ASS.	5144609	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SSAFA	5144588	Revenue	1FN10	Policy Strat&Com-Specialists F	4000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	ST ANNES COMMUNITY ASSOCIATION	5144601	Revenue	1KL11	Grant Aid K	1500
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	STREETWISE OPERA	5144624	Revenue	1DF03	Arts Contribution M	5678.49
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	SURFACE AREA DANCE THEATRE CIC	5144604	Revenue	1DF03	Arts Contribution M	3200
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE ANGELOU CENTRE	5144615	Revenue	1FC33	Comm Dev Management F	16916.28
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE BYKER CENTRE	5144660	Revenue	1FC33	Comm Dev Management F	3327.75
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE CYRENIANS	5144575	Revenue	1MM90	Misg M	10571.37
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE CYRENIANS	5144575	Revenue	1MP03	DSU Staff Costs M	24165.99

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Revenue	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name					
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE CYRENIANS	5144575	Revenue	1VH26	Housing Services M	13198.77
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THE CYRENIANS	5144664	Revenue	1VH26	Housing Services M	30323.85
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5144673	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TIME EXCHANGE LTD	5144629	Revenue	1MX10	Community Grants To Vol Orgs M	7215.78
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TWAFA	5144597	Revenue	1VP36	PPI Corp Funds F	10400
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TYNE HOUSING ASSOCIATION	5144667	Revenue	1VH26	Housing Services M	11731.08
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TYNE THEATRE & OPERA PRESERVATION TRUST	5144695	Revenue	1DF03	Arts Contribution M	2965.48
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TYNESIDE RAPE CRISIS CENTRE	5144680	Revenue	1VP36	PPI Corp Funds F	5153.88
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	TYNESIDE WOMENS HEALTH PROJECT	5144675	Revenue	1MX10	Community Grants To Vol Orgs M	3718.38
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	VICTIM SUPPORT	5144658	Revenue	1VP36	PPI Corp Funds F	4832.85
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WALBOTTLE VILLAGE ASSOCIATION	5144613	Revenue	1KL11	Grant Aid K	1000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WALKERVILLE COMMUNITY ASSOCIATION	5144595	Revenue	1KL11	Grant Aid K	4000
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WEST DENTON ASSOCIATION	5144649	Revenue	1KL11	Grant Aid K	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WEST END BEFRIENDERS	5144638	Revenue	1MG91	Grants To Vol Orgs Elderly M	4524
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WEST END WOMEN AND GIRLS CENTRE	5144640	Revenue	1FC33	Comm Dev Management F	3020.64
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WEST END WOMEN AND GIRLS CENTRE	5144640	Revenue	1VP36	PPI Corp Funds F	16262.91
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WESTERHOPE COMMUNITY ASSOCIATION	5144686	Revenue	1KL11	Grant Aid K	3460.32
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WRVS STROKE CLUBS ACCOUNT	5144692	Revenue	1MG91	Grants To Vol Orgs Elderly M	4344.98
Adult and Culture	Social Services-Care Support	Supplies & Services	23 June 2011	WUNDERBAR FESTIVAL	5144608	Revenue	1DF03	Arts Contribution M	8500
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	ANCHOR TRUST	5136071	Revenue	3WH91	Supporting People M	8892.7
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	AT HOME IN THE COMMUNITY LTD	5136116	Revenue	3WH91	Supporting People M	9648
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	AZURE	5136114	Revenue	3WH91	Supporting People M	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	BANKS OF THE WEAR LTD	5136117	Revenue	3WH91	Supporting People M	1528.18
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	BYKER BRIDGE HOUSING ASSOCIATION	5136115	Revenue	3WH91	Supporting People M	62954.92
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	CARE UK LTD	5136090	Revenue	3WH91	Supporting People M	15678
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	CARING HANDS	5136082	Revenue	3WH91	Supporting People M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	CHEVIOT HOUSING ASS. LTD.	5136079	Revenue	3WH91	Supporting People M	4269.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5136100	Revenue	3WH91	Supporting People M	41903.12
Adult and Culture	Social Services-Care Support	Third Party Payments	06 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5123066	Revenue	3WH91	Supporting People M	22914.42
Adult and Culture	Social Services-Care Support	Third Party Payments	13 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5132325	Revenue	3WH91	Supporting People M	24223.73
Adult and Culture	Social Services-Care Support	Third Party Payments	28 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5149170	Revenue	3WH91	Supporting People M	23517.3
Adult and Culture	Social Services-Care Support	Third Party Payments	20 June 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5140213	Revenue	3WH91	Supporting People M	23763.29
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	COQUET TRUST	5136119	Revenue	3WH91	Supporting People M	25066.21
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	CREATIVE SUPPORT	5136111	Revenue	3WH91	Supporting People M	5145.6
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	DEMENTIA CARE PARTNERSHIP	5136123	Revenue	3WH91	Supporting People M	48176.96
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	DIMENSIONS	5136102	Revenue	3WH91	Supporting People M	13266
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	ENGLISH CHURCHES HOUSING GROUP	5136085	Revenue	3WH91	Supporting People M	3999.66
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5136086	Revenue	3WH91	Supporting People M	36004.88
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	HAVEN (TYNESIDE) LTD	5136099	Revenue	3WH91	Supporting People M	18512.2
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5136101	Revenue	3WH91	Supporting People M	6756.95
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	INTERACTIVE SUPPORT LTD	5136108	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	KEYRING LIVING SUPPORT NETWORK	5136093	Revenue	3WH91	Supporting People M	4443.6
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	LIFEWAYS COMMUNITY CARE	5136110	Revenue	3WH91	Supporting People M	13266
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	MEARS HI LTD	5136112	Revenue	3WH91	Supporting People M	21163.8
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	MENTAL HEALTH CONCERN	5136113	Revenue	3WH91	Supporting People M	12133.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	MENTAL HEALTH MATTERS	5136089	Revenue	3WH91	Supporting People M	10603.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NEW BEGINNINGS (NORTH EAST) LTD	5136103	Revenue	3WH91	Supporting People M	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NEW LEAF SUPPORTING INDEPENDENCE	5136094	Revenue	3WH91	Supporting People M	13685.88
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NEW PROSPECTS ASSOCIATION LTD	5136121	Revenue	3WH91	Supporting People M	3618
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5136105	Revenue	3WH91	Supporting People M	693.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2011	NEWCASTLE SUPPORTED LODGINGS SCHEME	5006496	Revenue	3WH91	Supporting People M	5920.6
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2011	NEWCASTLE SUPPORTED LODGINGS SCHEME	5047592	Revenue	3WH91	Supporting People M	3485.51
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2011	NEWCASTLE SUPPORTED LODGINGS SCHEME	5081247	Revenue	3WH91	Supporting People M	5740.84
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2011	NEWCASTLE SUPPORTED LODGINGS SCHEME	5105966	Revenue	3WH91	Supporting People M	5740.84
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NEWCASTLE WOMENS AID	5136078	Revenue	3WH91	Supporting People M	12578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NORCARE LTD	5136080	Revenue	3WH91	Supporting People M	25308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NORTH EAST COUNCIL ON ADDICTIONS	5136095	Revenue	3WH91	Supporting People M	2776.2
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5136076	Revenue	3WH91	Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	NORTHERN LIFE CARE LTD	5136118	Revenue	3WH91	Supporting People M	9648
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	PANAH LTD	5136081	Revenue	3WH91	Supporting People M	5300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	PHOENIX HOUSE	5136098	Revenue	3WH91	Supporting People M	8723.12

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	PRAXIS SERVICE	5136083	Revenue	3WH91	Supporting People	M	19729.08
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	REAL LIFE OPTIONS	5136107	Revenue	3WH91	Supporting People	M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	RICHMOND FELLOWSHIP LTD	5136125	Revenue	3WH91	Supporting People	M	7954.5
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	SALVATION ARMY CARE UNIT	5136084	Revenue	3WH91	Supporting People	M	44611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	SOCIETY OF ST VINCENT DE PAUL	5136097	Revenue	3WH91	Supporting People	M	7770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	ST ANNES COMMUNITY SERVICES	5136109	Revenue	3WH91	Supporting People	M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	ST CUTHBERTS CARE	5136124	Revenue	3WH91	Supporting People	M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	STONHAM	5136087	Revenue	3WH91	Supporting People	M	46086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	STONHAM	5136088	Revenue	3WH91	Supporting People	M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	THE CYRENIANS	5136072	Revenue	3WH91	Supporting People	M	110996.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	THE DEPAUL TRUST	5136075	Revenue	3WH91	Supporting People	M	17142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	THE EDWARD LLOYD TRUST	5136122	Revenue	3WH91	Supporting People	M	31910.4
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	THE OUTPOST HOUSING PROJECT	5136077	Revenue	3WH91	Supporting People	M	5582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	THE WILLIAM SUTTON TRUST	5136074	Revenue	3WH91	Supporting People	M	3676.92
Adult and Culture	Social Services-Care Support	Third Party Payments	28 June 2011	TURNING POINT SERVICES LTD	5149181	Revenue	1MF29	DAT DrugIntervention Grant	M	124870.73
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	UNITED RESPONSE	5136120	Revenue	3WH91	Supporting People	M	8442
Adult and Culture	Social Services-Care Support	Third Party Payments	16 June 2011	YOUR HOMES NEWCASTLE	5136106	Revenue	3WH91	Supporting People	M	154417.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 2011	ABIGAIL HOUSE	5139935	Revenue	4WX13	Ind Sector Client Loan Fund	M	1232.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 2011	BALMORAL COURT	5139920	Revenue	4WX13	Ind Sector Client Loan Fund	M	715.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	CESTRIA HOUSE	5123873	Revenue	4WX13	Ind Sector Client Loan Fund	M	1255.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	COMFORT HOUSE	5123884	Revenue	4WX13	Ind Sector Client Loan Fund	M	2662.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 2011	CONISCLIFFE	5139922	Revenue	4WX13	Ind Sector Client Loan Fund	M	1231.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	DE BALIOL NURSING HOME	5123917	Revenue	4WX13	Ind Sector Client Loan Fund	M	1265.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	EIGHTON LODGE	5123893	Revenue	4WX13	Ind Sector Client Loan Fund	M	1151.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 2011	GARDEN LODGE	5139930	Revenue	4WX13	Ind Sector Client Loan Fund	M	1210.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	HARTFORD COURT	5123977	Revenue	4WX13	Ind Sector Client Loan Fund	M	1263.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	KENTON HALL N H	5124003	Revenue	4WX13	Ind Sector Client Loan Fund	M	3480.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	4WX13	Ind Sector Client Loan Fund	M	2721.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	4WX13	Ind Sector Client Loan Fund	M	1979.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5123905	Revenue	4WX13	Ind Sector Client Loan Fund	M	1691.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	20 June 2011	ST CATHERINES	5139919	Revenue	4WX13	Ind Sector Client Loan Fund	M	1295.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	SUTHERLAND COURT	5123980	Revenue	4WX13	Ind Sector Client Loan Fund	M	1728.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5124002	Revenue	4WX13	Ind Sector Client Loan Fund	M	830.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	4WX13	Ind Sector Client Loan Fund	M	583.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141507	Revenue	1MH40	Direct PmtsPd	M	-109.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ABBEYFIELD CASTLE FARM	5139933	Revenue	1MG20	IND Res Care Elderly	M	-1705.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ABBEYFIELD THE GROVE	5139923	Revenue	1MG20	IND Res Care Elderly	M	-3835.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ABBEYMOOR	5139934	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ABBEYMOOR	5139934	Revenue	1MM10	Ind Nursing Care Mh	M	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ABIGAIL HOUSE	5139935	Revenue	1MG20	IND Res Care Elderly	M	-10681.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141653	Revenue	1MK40	Direct Pmts Ld	M	-30.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ADMORRE LTD	5139962	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 June 2011	Redacted Personal Data	5150342	Revenue	1MK40	Direct Pmts Ld	M	-135.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	1MG10	IND Nursing Care Elderly	M	-9811.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	1MG20	IND Res Care Elderly	M	-4690.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5124015	Revenue	1MG20	IND Res Care Elderly	M	-1179.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141765	Revenue	1MK40	Direct Pmts Ld	M	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	APPLEBY CARE HOME	5123915	Revenue	1MG20	IND Res Care Elderly	M	-591.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	1MG10	IND Nursing Care Elderly	M	-2137.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	1MG20	IND Res Care Elderly	M	-860.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ASHFIELD COURT	5139937	Revenue	1MG20	IND Res Care Elderly	M	-3111.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ASHTON COURT	5139938	Revenue	1MG20	IND Res Care Elderly	M	-6835.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ASHTON COURT	5139938	Revenue	1MK20	Ind Res Care Ld	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	AT HOME IN THE COMMUNITY LTD	5134162	Revenue	1MK50	Ind Supported Living - Ld	M	-2583.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141619	Revenue	1MK40	Direct Pmts Ld	M	-37.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	AZURE	5134161	Revenue	1MK50	Ind Supported Living - Ld	M	-2176.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BAILIFFGATE	5123921	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BALMORAL COURT	5139920	Revenue	1MG10	IND Nursing Care Elderly	M	-7554.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BALMORAL COURT	5139920	Revenue	1MG20	IND Res Care Elderly	M	-3848.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141623	Revenue	1MG40	Elderly Direct PMTS	M	-1077.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BEACON FARM CARE CENTRE	5124001	Revenue	1MG10	IND Nursing Care Elderly	M	-459

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BEACON FARM CARE CENTRE	5124001	Revenue	1MG20	IND Res Care Elderly	M	-344.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BEECHWOOD HOUSE CARE HOME	5123926	Revenue	1MG20	IND Res Care Elderly	M	-1402.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	1MG10	IND Nursing Care Elderly	M	-13638.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	1MG20	IND Res Care Elderly	M	-2617.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 June 2011	Redacted Personal Data	5141867	Revenue	1MK40	Direct Pmts Ld	M	-135.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BEWICK LODGE	5139917	Revenue	1MG10	IND Nursing Care Elderly	M	-8466.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BEWICK LODGE	5139917	Revenue	1MG20	IND Res Care Elderly	M	-6415.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BIRCHDALE CARE HOME	5123916	Revenue	1MG20	IND Res Care Elderly	M	-473.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BOWLAND LODGE	5139940	Revenue	1MG20	IND Res Care Elderly	M	-10347.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BOWLAND LODGE	5139940	Revenue	1MM20	Ind Res Care Mh	M	-1978.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRACKENBRAE	5123947	Revenue	1MK20	Ind Res Care Ld	M	-321.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MG10	IND Nursing Care Elderly	M	-6503.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MG20	IND Res Care Elderly	M	-441.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MH10	Ind Nursing Care Pd	M	-800.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MM20	Ind Res Care Mh	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BRIARDENE MH	5139960	Revenue	1MG10	IND Nursing Care Elderly	M	-5374.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BRIARDENE MH	5139960	Revenue	1MG20	IND Res Care Elderly	M	-10848.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRIDGE VIEW CARE HOME	5123938	Revenue	1MG10	IND Nursing Care Elderly	M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BRIDGE VIEW CARE HOME	5123938	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BROCKWELL COURT	5123959	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BROOME END CARE CENTRE	5123996	Revenue	1MG20	IND Res Care Elderly	M	-798.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	BRUNSWICK HOUSE	5140132	Revenue	1MG20	IND Res Care Elderly	M	-1821.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BURLAM ROAD	5123911	Revenue	1MH10	Ind Nursing Care Pd	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BYKER HALL	5123908	Revenue	1MG10	IND Nursing Care Elderly	M	-4517.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BYKER HALL	5123908	Revenue	1MG20	IND Res Care Elderly	M	-5466.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BYKER HALL	5123908	Revenue	1MH10	Ind Nursing Care Pd	M	-794.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	BYKER HALL	5123908	Revenue	1MH20	Ind Res Care Pd	M	-324.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141506	Revenue	1MH40	Direct PmtsPd	M	-600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141795	Revenue	1MK40	Direct Pmts Ld	M	-301.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CARE PONTELAND	5123892	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CARE PONTELAND	5123892	Revenue	1MK20	Ind Res Care Ld	M	-1771.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	CARE SOLUTIONS LTD	5134146	Revenue	1MK50	Ind Supported Living - Ld	M	-6449.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CARELINE LIFESTYLES LTD	5123955	Revenue	1MH20	Ind Res Care Pd	M	-339.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CARELINE LIFESTYLES LTD	5123955	Revenue	1MK50	Ind Supported Living - Ld	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CAVE RESIDENTIAL HOME	5123918	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CESTRIA HOUSE	5123873	Revenue	1MG20	IND Res Care Elderly	M	-4335.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	Redacted Personal Data	5123961	Revenue	1MG20	IND Res Care Elderly	M	-1038.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CHARLTON COURT	5123881	Revenue	1MG10	IND Nursing Care Elderly	M	-390.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CHARLTON COURT	5123881	Revenue	1MG20	IND Res Care Elderly	M	-483.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141648	Revenue	1MG40	Elderly Direct PMTS	M	-25.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	CIC	5134158	Revenue	1MK50	Ind Supported Living - Ld	M	-2394.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	COLLINGWOOD COURT	5123944	Revenue	1MG20	IND Res Care Elderly	M	-1556.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	COMFORT HOUSE	5123884	Revenue	1MG20	IND Res Care Elderly	M	-12252.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	COMMUNITY INTEGRATED CARE	5123878	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	CONISCLIFFE	5139922	Revenue	1MG20	IND Res Care Elderly	M	-8738.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	COQUET TRUST	5134165	Revenue	1MK50	Ind Supported Living - Ld	M	-5679.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CORDINGLEY HOUSE	5123946	Revenue	1MK50	Ind Supported Living - Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	COTSWOLD SPA RETIREMENT HOTELS	5123910	Revenue	1MG10	IND Nursing Care Elderly	M	-1383.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	CRAGHALL	5139918	Revenue	1MG20	IND Res Care Elderly	M	-2129.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	CRAGSTON COURT	5139941	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	CRAGSTON COURT	5139941	Revenue	1MM10	Ind Nursing Care Mh	M	-918
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CRAIGIELEA N H	5123891	Revenue	1MG10	IND Nursing Care Elderly	M	-875.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	CRANLEA N H	5124008	Revenue	1MG20	IND Res Care Elderly	M	-10394.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	DAV HOMES LTD	5140130	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141595	Revenue	1MH40	Direct PmtsPd	M	-78.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	DEFOE COURT CARE HOME	5123998	Revenue	1MG20	IND Res Care Elderly	M	-582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	DENE PARK HOUSE	5139942	Revenue	1MG10	IND Nursing Care Elderly	M	-3298.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	DENE PARK HOUSE	5139942	Revenue	1MG20	IND Res Care Elderly	M	-3987.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	DENECROFT	5139927	Revenue	1MG20	IND Res Care Elderly	M	-7445.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	DIMENSIONS	5134148	Revenue	1MK50	Ind Supported Living - Ld	M	-3464.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MG40	Elderly Direct PMTS	M	-958.64

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MH40	Direct PmtsPd	M	-1347.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MK40	Direct Pmts Ld	M	-1038.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MM40	Direct Pmts Mh	M	-382.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	DOLPHIN PROPERTY CO LTD	5123968	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	DONWELL HOUSE	5123983	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141675	Revenue	1MG40	Elderly Direct PMTS	M	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141702	Revenue	1MG40	Elderly Direct PMTS	M	-160.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	EIGHTON LODGE	5123893	Revenue	1MG20	IND Res Care Elderly	M	-1480.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELIZABETH FITZROY SUPPORT	5124011	Revenue	1MK20	Ind Res Care Ld	M	-444.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	Redacted Personal Data	5139932	Revenue	1MG20	IND Res Care Elderly	M	-20218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MH10	Ind Nursing Care Pd	M	-1262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MH20	Ind Res Care Pd	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MK10	Ind Nursing Care Ld	M	-534
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MK20	Ind Res Care Ld	M	-172.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MM10	Ind Nursing Care Mh	M	-471
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MG10	IND Nursing Care Elderly	M	-4396.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MG20	IND Res Care Elderly	M	-5146.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MH20	Ind Res Care Pd	M	-169.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141740	Revenue	1MG40	Elderly Direct PMTS	M	-600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	EOTHEN HOMES LTD	5124012	Revenue	1MG20	IND Res Care Elderly	M	-3263.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141569	Revenue	1MK40	Direct Pmts Ld	M	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	FAIRFIELD HOUSE	5139943	Revenue	1MM20	Ind Res Care Mh	M	-720.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	FERGUSON LODGE	5139921	Revenue	1MG20	IND Res Care Elderly	M	-12904.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	FORESIGHT RESIDENTIAL LTD	5123933	Revenue	1MH20	Ind Res Care Pd	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	FOXTON COURT	5140126	Revenue	1MG20	IND Res Care Elderly	M	-441.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141856	Revenue	1MG40	Elderly Direct PMTS	M	-142
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141716	Revenue	1MH40	Direct PmtsPd	M	-151.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	GABLES NURSING HOME	5139958	Revenue	1MG10	IND Nursing Care Elderly	M	-4511.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	GABLES NURSING HOME	5139959	Revenue	1MG20	IND Res Care Elderly	M	-3100.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	GAILEY LODGE	5123887	Revenue	1MH20	Ind Res Care Pd	M	-590
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	GAILEY LODGE	5123887	Revenue	1MK20	Ind Res Care Ld	M	-621.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	GARDEN LODGE	5139930	Revenue	1MG20	IND Res Care Elderly	M	-16511.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	GARDEN LODGE	5139930	Revenue	1MH20	Ind Res Care Pd	M	-495
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141711	Revenue	1MG40	Elderly Direct PMTS	M	-167.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141642	Revenue	1MG40	Elderly Direct PMTS	M	-162.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141758	Revenue	1MH40	Direct PmtsPd	M	-194.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	GROVEWOOD HOUSE	5123991	Revenue	1MG20	IND Res Care Elderly	M	-446.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141534	Revenue	1MH40	Direct PmtsPd	M	-281.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141786	Revenue	1MK40	Direct Pmts Ld	M	-193.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HARTFORD COURT	5123977	Revenue	1MG20	IND Res Care Elderly	M	-2243.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HARTON GRANGE	5123971	Revenue	1MG20	IND Res Care Elderly	M	-824.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HARWOOD COURT	5123894	Revenue	1MG20	IND Res Care Elderly	M	-580.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	HAWTHORN COURT	5140131	Revenue	1MG20	IND Res Care Elderly	M	-465.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HEATHDALE CARE LTD	5123880	Revenue	1MG20	IND Res Care Elderly	M	-1232.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HEATHERFIELD	5123951	Revenue	1MG20	IND Res Care Elderly	M	-815.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HEATHERFIELD	5123951	Revenue	1MH10	Ind Nursing Care Pd	M	-314.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141773	Revenue	1MK40	Direct Pmts Ld	M	-8.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5123923	Revenue	1MK20	Ind Res Care Ld	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HILLFIELD NURSING HOME	5123889	Revenue	1MG10	IND Nursing Care Elderly	M	-7326.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HILLFIELD NURSING HOME	5123889	Revenue	1MG20	IND Res Care Elderly	M	-2454.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	HILLSIDE GRANGE	5123895	Revenue	1MG20	IND Res Care Elderly	M	-1142.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	INTERACTIVE SUPPORT LTD	5134153	Revenue	1MK50	Ind Supported Living - Ld	M	-53.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141532	Revenue	1MG40	Elderly Direct PMTS	M	-167.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141516	Revenue	1MH40	Direct PmtsPd	M	-206
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141538	Revenue	1MK40	Direct Pmts Ld	M	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141526	Revenue	1MH40	Direct PmtsPd	M	-138.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141757	Revenue	1MG40	Elderly Direct PMTS	M	-600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141576	Revenue	1MK40	Direct Pmts Ld	M	-13.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141834	Revenue	1MK40	Direct Pmts Ld	M	-306.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141597	Revenue	1MH40	Direct PmtsPd	M	-172.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141733	Revenue	1MK40	Direct Pmts Ld	M	-190.6

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141782	Revenue	1MG40	Elderly Direct PMTS	M	-161.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141656	Revenue	1MK40	Direct Pmts Ld	M	-42.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	JUBILEE MEWS	5139944	Revenue	1MM10	Ind Nursing Care Mh	M	-2764.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141687	Revenue	1MK40	Direct Pmts Ld	M	-54.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141793	Revenue	1MH40	Direct PmtsPd	M	-196.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141508	Revenue	1MG40	Elderly Direct PMTS	M	-390.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141627	Revenue	1MH40	Direct PmtsPd	M	1608.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141609	Revenue	1MK40	Direct Pmts Ld	M	-218.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141682	Revenue	1MG40	Elderly Direct PMTS	M	-161.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	KENTON HALL N H	5124003	Revenue	1MG10	IND Nursing Care Elderly	M	-19277.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	KENTON HALL N H	5124003	Revenue	1MG20	IND Res Care Elderly	M	-57.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5123986	Revenue	1MG20	IND Res Care Elderly	M	-557.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	KINGSBURY HOUSE	5139945	Revenue	1MG20	IND Res Care Elderly	M	-528.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	KIRKWOOD COURT	5140129	Revenue	1MG20	IND Res Care Elderly	M	-4796.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141635	Revenue	1MG40	Elderly Direct PMTS	M	-167.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141518	Revenue	1MH40	Direct PmtsPd	M	-158.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LANCHESTER COURT CARE HOME	5123982	Revenue	1MM20	Ind Res Care Mh	M	-373.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	1MG10	IND Nursing Care Elderly	M	-6339.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	1MG20	IND Res Care Elderly	M	-1836
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	LEONARD CHESHIRE DISABILITY	5140128	Revenue	1MH20	Ind Res Care Pd	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MH10	Ind Nursing Care Pd	M	-1385.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MK20	Ind Res Care Ld	M	-285
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	LIFEWAYS COMMUNITY CARE	5134154	Revenue	1MK50	Ind Supported Living - Ld	M	-797.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	LIFEWAYS COMMUNITY CARE	5134155	Revenue	1MK50	Ind Supported Living - Ld	M	-303.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	LIFEWAYS COMMUNITY CARE	5134156	Revenue	1MK50	Ind Supported Living - Ld	M	-1131.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	LIFEWAYS COMMUNITY CARE	5134157	Revenue	1MK50	Ind Supported Living - Ld	M	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MG10	IND Nursing Care Elderly	M	-8998.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MG20	IND Res Care Elderly	M	-10254.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MH10	Ind Nursing Care Pd	M	1374.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE N H	5123898	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE N H	5123899	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE N H	5123898	Revenue	1MG20	IND Res Care Elderly	M	-1523.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINDISFARNE N H	5123899	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LINKAGE COMMUNITY TRUST	5123885	Revenue	1MK20	Ind Res Care Ld	M	-335.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	LOVE WALK	5123929	Revenue	1MM20	Ind Res Care Mh	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	LOWGATE CARE HOME	5139947	Revenue	1MG10	IND Nursing Care Elderly	M	-569.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MARGARET HOUSE	5123997	Revenue	1MG20	IND Res Care Elderly	M	-236.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141735	Revenue	1MG40	Elderly Direct PMTS	M	-4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	MCGOWAN COURT	5142363	Revenue	1MG10	IND Nursing Care Elderly	M	-1377
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	MCGOWAN COURT	5142363	Revenue	1MM10	Ind Nursing Care Mh	M	-1526.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MEADOW PARK	5123957	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MELROSE HOUSE	5123964	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141700	Revenue	1MG40	Elderly Direct PMTS	M	477.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MILLDENE	5123900	Revenue	1MG10	IND Nursing Care Elderly	M	-1377
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MILLDENE	5123900	Revenue	1MM10	Ind Nursing Care Mh	M	-1242.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MINSTER PATHWAYS LTD	5123943	Revenue	1MH10	Ind Nursing Care Pd	M	-567.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MONKS HAVEN RESIDENTIAL HOME	5123932	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	1MG10	IND Nursing Care Elderly	M	-6748.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	1MG20	IND Res Care Elderly	M	-1329.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	MYMIL LTD	5139949	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	MYMIL LTD	5139950	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	NEW BEGINNINGS (N.E.) LTD	5134160	Revenue	1MK50	Ind Supported Living - Ld	M	-7596.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	NEW PROSPECTS ASSOCIATION LTD	5134171	Revenue	1MK50	Ind Supported Living - Ld	M	-1131.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	NEWBUS GRANGE	5123935	Revenue	1MK50	Ind Supported Living - Ld	M	-226.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	NORTHERN LIFE CARE LTD	5134164	Revenue	1MK50	Ind Supported Living - Ld	M	-1341.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	NORTHEA COURT NH	5123913	Revenue	1MG20	IND Res Care Elderly	M	-1559.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	NORWOOD RAVENSWOOD SERVICES LTD	5124010	Revenue	1MK20	Ind Res Care Ld	M	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	OAK LODGE	5123924	Revenue	1MK20	Ind Res Care Ld	M	-341.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141540	Revenue	1MK40	Direct Pmts Ld	M	-27.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MG10	IND Nursing Care Elderly	M	-6488.78

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MG20	IND Res Care Elderly	M	-1744.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MH10	Ind Nursing Care Pd	M	-673.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PARK VIEW CARE HOME	5123979	Revenue	1MG20	IND Res Care Elderly	M	-7624.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PARKLANDS NURSING HOME	5123875	Revenue	1MH10	Ind Nursing Care Pd	M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PARKLANDS NURSING HOME	5123875	Revenue	1MM10	Ind Nursing Care Mh	M	-341.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5123896	Revenue	1MG20	IND Res Care Elderly	M	-1033.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5124000	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	1MG10	IND Nursing Care Elderly	M	-6879.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	1MG20	IND Res Care Elderly	M	-11910.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MH10	Ind Nursing Care Pd	M	-283.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MH20	Ind Res Care Pd	M	-312.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PERCY HEDLEY CENTRE	5123965	Revenue	1MK20	Ind Res Care Ld	M	-1550.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PERCY HOUSE	5123902	Revenue	1MM20	Ind Res Care Mh	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141560	Revenue	1MK40	Direct Pmts Ld	M	-112.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	PHILIP CUSSINS HOUSE	5123995	Revenue	1MG20	IND Res Care Elderly	M	-1039.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141519	Revenue	1MK40	Direct Pmts Ld	M	-67.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141511	Revenue	1MH40	Direct PmtsPd	M	-213.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141562	Revenue	1MG40	Elderly Direct PMTS	M	-178.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141693	Revenue	1MG40	Elderly Direct PMTS	M	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	REAL LIFE OPTIONS	5123950	Revenue	1MK20	Ind Res Care Ld	M	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	REAL LIFE OPTIONS	5134150	Revenue	1MK50	Ind Supported Living - Ld	M	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	REAL LIFE OPTIONS	5134151	Revenue	1MK50	Ind Supported Living - Ld	M	-272.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141570	Revenue	1MK40	Direct Pmts Ld	M	-235.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	RIVERSIDE HOUSE	5123874	Revenue	1MG20	IND Res Care Elderly	M	-1655.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5124004	Revenue	1MG20	IND Res Care Elderly	M	-4811.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141558	Revenue	1MK40	Direct Pmts Ld	M	-11.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141558	Revenue	1MK50	Ind Supported Living - Ld	M	-11.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	S.E.L.F. LTD 14/15 PARK VIEW	5123922	Revenue	1MK20	Ind Res Care Ld	M	294.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	S.E.L.F. LTD 14/15 PARK VIEW	5123922	Revenue	1MK50	Ind Supported Living - Ld	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SCARBOROUGH COURT NURSING HOME	5123904	Revenue	1MG20	IND Res Care Elderly	M	-1710.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141752	Revenue	1MK40	Direct Pmts Ld	M	-22.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SOUTH BEBSIDE CARE HOME	5123989	Revenue	1MG20	IND Res Care Elderly	M	-574.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTH CHOWDENE NURSING HOME	5139957	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTH QUAY CARE HOME	5139963	Revenue	1MG10	IND Nursing Care Elderly	M	-768.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SOUTHERN CROSS HEALTHCARE	5123976	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTHERN CROSS HEALTHCARE	5140139	Revenue	1MG20	IND Res Care Elderly	M	-11334.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5139929	Revenue	1MG10	IND Nursing Care Elderly	M	-489.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5123905	Revenue	1MG20	IND Res Care Elderly	M	-259.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5139961	Revenue	1MG20	IND Res Care Elderly	M	-1458.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5139939	Revenue	1MG20	IND Res Care Elderly	M	-1580.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SOUTHWELL COURT CARE HOME	5123999	Revenue	1MG20	IND Res Care Elderly	M	-2148.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOVEREIGN COURT	5139956	Revenue	1MH10	Ind Nursing Care Pd	M	-341.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOVEREIGN COURT	5139956	Revenue	1MH20	Ind Res Care Pd	M	-1046.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	SOVEREIGN LODGE	5139925	Revenue	1MG20	IND Res Care Elderly	M	-14675.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ST AIDENS COTTAGE	5123954	Revenue	1MM20	Ind Res Care Mh	M	-279.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST CATHERINES	5139919	Revenue	1MG10	IND Nursing Care Elderly	M	-2337.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST CATHERINES	5139919	Revenue	1MG20	IND Res Care Elderly	M	-3391.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	ST CUTHBERTS CARE	5134174	Revenue	1MK50	Ind Supported Living - Ld	M	-2265.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST GEORGES NURSING HOME	5139951	Revenue	1MG20	IND Res Care Elderly	M	-492.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST JOSEPHS	5139952	Revenue	1MG10	IND Nursing Care Elderly	M	-1230.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST JOSEPHS	5139952	Revenue	1MG20	IND Res Care Elderly	M	-5341.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ST MARKS COURT	5123969	Revenue	1MG10	IND Nursing Care Elderly	M	-524.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST MARY MAGDALENE	5139931	Revenue	1MG20	IND Res Care Elderly	M	-6678.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST MARYS CONVENT	5139953	Revenue	1MG20	IND Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	ST PETERS COURT	5139954	Revenue	1MG20	IND Res Care Elderly	M	-1093.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	ST SAVIOURS CARE HOME LTD	5123927	Revenue	1MG20	IND Res Care Elderly	M	-560.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	STANLEY BURN RESIDENTIAL CARE HOME	5123883	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	STANLEY PARK CARE CENTRE	5123949	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	STANLEY PARK CARE CENTRE	5123949	Revenue	1MG20	IND Res Care Elderly	M	-690.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992	Revenue	1MH20	Ind Res Care Pd	M	-699.27

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Directorate	Service Area	Expenditure Category	Payment		Capital/			Grand Total
			Date	Supplier Name	Internal Ref	Revenue	Cost Centre	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	STONHAM	5134147	Revenue	1MK50	Ind Supported Living - Ld M -2396.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SUNNINGDALE LODGE EMI UNIT	5123912	Revenue	1MG10	IND Nursing Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SUNNINGDALE NH TAMWORTH	5123972	Revenue	1MG10	IND Nursing Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SUPREME HEALTHCARE LTD	5123962	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SUTHERLAND COURT	5123980	Revenue	1MG20	IND Res Care Elderly M -8036.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SUTHERLAND COURT	5123980	Revenue	1MM20	Ind Res Care Mh M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SWAN LODGE	5123925	Revenue	1MG10	IND Nursing Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	SWAN LODGE	5123925	Revenue	1MG20	IND Res Care Elderly M -1568.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141514	Revenue	1MK40	Direct Pmts Ld M -135
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5140127	Revenue	1MG10	IND Nursing Care Elderly M -1541.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THE EDWARD LLOYD TRUST	5124009	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THE EDWARD LLOYD TRUST	5124009	Revenue	1MK20	Ind Res Care Ld M -885
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	THE EDWARD LLOYD TRUST	5134172	Revenue	1MK50	Ind Supported Living - Ld M -5729.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THE FOXWALLS	5123939	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THE LAWNES	5123906	Revenue	1MG20	IND Res Care Elderly M -750.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THE STANHOPE SUITE	5123931	Revenue	1MH10	Ind Nursing Care Pd M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THORNBECK COLLEGE	5124014	Revenue	1MK20	Ind Res Care Ld M -335.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	THORNBECK COLLEGE	5124014	Revenue	1MK50	Ind Supported Living - Ld M -568.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 June 2011	THORNBECK COLLEGE	5134175	Revenue	1MK50	Ind Supported Living - Ld M -679.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	TIME TO CARE	5123963	Revenue	1MK20	Ind Res Care Ld M -380.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	UNDERLEY GARDEN SCHOOL	5123966	Revenue	1MK50	Ind Supported Living - Ld M -365.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	UNITED RESPONSE	5124006	Revenue	1MK20	Ind Res Care Ld M -295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	VALLEY VIEW RESIDENTIAL HOME	5123919	Revenue	1MG20	IND Res Care Elderly M -1045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141774	Revenue	1MG40	Elderly Direct PMTS M -171.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	VOYAGE	5123978	Revenue	1MM10	Ind Nursing Care Mh M -321.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WALKER LODGE	5123909	Revenue	1MG20	IND Res Care Elderly M -12318.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WALKER LODGE	5123909	Revenue	1MH20	Ind Res Care Pd M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WALLACE MEWS	5123956	Revenue	1MK20	Ind Res Care Ld M -301.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WASHINGTON GRANGE	5139955	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MG10	IND Nursing Care Elderly M -3303.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MG20	IND Res Care Elderly M -1654.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MM20	Ind Res Care Mh M -611.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WELLBURN HOUSE	5123886	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WENSLEY HOUSE	5140123	Revenue	1MG20	IND Res Care Elderly M -756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WENSLEY HOUSE	5140124	Revenue	1MG20	IND Res Care Elderly M -756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WESTMINSTER HAWTHORNS	5123930	Revenue	1MH10	Ind Nursing Care Pd M -332
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MG10	IND Nursing Care Elderly M -4422.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MG20	IND Res Care Elderly M -1473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MH20	Ind Res Care Pd M -378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MM10	Ind Nursing Care Mh M -918
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MM20	Ind Res Care Mh M -1188.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WHEATFIELD COURT	5123877	Revenue	1MG10	IND Nursing Care Elderly M -8845.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WHEATFIELD COURT	5123877	Revenue	1MG20	IND Res Care Elderly M -2023.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MG10	IND Nursing Care Elderly M -1124.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MG20	IND Res Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MH10	Ind Nursing Care Pd M -172.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MK10	Ind Nursing Care Ld M -295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MK20	Ind Res Care Ld M -294.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WHORLTON GRANGE	5123882	Revenue	1MG20	IND Res Care Elderly M -10295.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WILLOW LODGE	5123907	Revenue	1MG10	IND Nursing Care Elderly M -459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WILLOW LODGE	5123907	Revenue	1MG20	IND Res Care Elderly M -443.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 June 2011	WINDSOR COURT NURSING &	5140135	Revenue	1MG20	IND Res Care Elderly M -444.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141565	Revenue	1MG40	Elderly Direct PMTS M -600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5124002	Revenue	1MG20	IND Res Care Elderly M -4457.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	1MG10	IND Nursing Care Elderly M -10236.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	1MG20	IND Res Care Elderly M -2275.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2011	Redacted Personal Data	5141709	Revenue	1MG40	Elderly Direct PMTS M -161.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	18 SEA VIEW VILLAS	5123936	Revenue	1MK34	Shared Lives - Adult Ld M 1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141613	Revenue	1MK40	Direct Pmts Ld M 688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123953	Revenue	1MK34	Shared Lives - Adult Ld M 1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141695	Revenue	1MG40	Elderly Direct PMTS M 1155.6

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141632	Revenue	1MK40	Direct Pmts Ld M	873
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141507	Revenue	1MH40	Direct PmtsPd M	1310.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141535	Revenue	1MH40	Direct PmtsPd M	1379.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141541	Revenue	1MD66	CHILDREN WITH DISABILITIES E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYFIELD CASTLE FARM	5139933	Revenue	1MG20	IND Res Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYFIELD THE GROVE	5139923	Revenue	1MG20	IND Res Care Elderly M	10464
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYMOOR	5139934	Revenue	1MG10	IND Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYMOOR	5139934	Revenue	1MH10	Ind Nursing Care Pd M	1912.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYMOOR	5139934	Revenue	1MM10	Ind Nursing Care Mh M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABBEYWELL COURT CARE HOMES	5140125	Revenue	1MG10	IND Nursing Care Elderly M	2300
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ABIGAIL HOUSE	5139935	Revenue	1MG20	IND Res Care Elderly M	29553.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141653	Revenue	1MK40	Direct Pmts Ld M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141662	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2500
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ADMORRE LTD	5139962	Revenue	1MG10	IND Nursing Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ADMORRE LTD	5139962	Revenue	1MG20	IND Res Care Elderly M	1822.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134142	Revenue	1MG50	IND Home Spot Pur Elderly M	2330.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134176	Revenue	1MG51	IND Home Per Care Elderly M	51647.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134142	Revenue	1MH50	Ind Home Spot Pur Pd M	10177.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134176	Revenue	1MH51	Ind Home Per Care Pd M	4465.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134176	Revenue	1MK51	Ind Home-Per Care Ld M	392.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134142	Revenue	1MM50	Ind Home - Spot Pur Mh M	236
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AGE UK NEWCASTLE	5134176	Revenue	1MM51	Ind Home-Per Care Mh M	720.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141770	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141657	Revenue	1MK40	Direct Pmts Ld M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 June 2011	Redacted Personal Data	5150342	Revenue	1MK40	Direct Pmts Ld M	6315.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141667	Revenue	1MH40	Direct PmtsPd M	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ALBANY HOUSE (WHITLEY BAY)	5139936	Revenue	1MM20	Ind Res Care Mh M	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141804	Revenue	1MG40	Elderly Direct PMTS M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	1MG10	IND Nursing Care Elderly M	36979.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	1MG20	IND Res Care Elderly M	18683.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	3WH77	Free Nursing Care Com Care M	9232.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	ALLAN COURT RESIDENTIAL HOME	5142364	Revenue	3WH93	Continuing Care M	7802.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MG51	IND Home Per Care Elderly M	45587.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MG52	IND Home Dom Supp Elderly M	2371.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MH51	Ind Home Per Care Pd M	3164.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MH52	Ind Home Dom Supp Pd M	743.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MK51	Ind Home-Per Care Ld M	3123.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MM51	Ind Home-Per Care Mh M	515.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ALLIED HEALTHCARE GROUP	5134186	Revenue	1MM52	Ind Home-Dom Supp Mh M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	ALZHEIMERS SOCIETY	5121961	Revenue	1MG60	IND Day Care Elderly M	28448.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5124015	Revenue	1MG20	IND Res Care Elderly M	3144
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141802	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1122
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141798	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141658	Revenue	1MK40	Direct Pmts Ld M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141765	Revenue	1MK40	Direct Pmts Ld M	8493.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	APPLEBY CARE HOME	5123915	Revenue	1MG20	IND Res Care Elderly M	1823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	1MG10	IND Nursing Care Elderly M	8107.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	1MG20	IND Res Care Elderly M	5123.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	3WH77	Free Nursing Care Com Care M	1869.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASCOT HOUSE CARE HOME LTD	5139928	Revenue	3WH93	Continuing Care M	2250.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASHFIELD COURT	5139937	Revenue	1MG20	IND Res Care Elderly M	13197.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASHTON COURT	5139938	Revenue	1MG20	IND Res Care Elderly M	19956
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ASHTON COURT	5139938	Revenue	1MK20	Ind Res Care Ld M	1656
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AT HOME IN THE COMMUNITY LTD	5134162	Revenue	1MK50	Ind Supported Living - Ld M	50542.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141619	Revenue	1MK40	Direct Pmts Ld M	7713.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AUTISM INITIATIVES	5134163	Revenue	1MK50	Ind Supported Living - Ld M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	AVENUE COMMUNITY NH LTD	5140122	Revenue	1MM10	Ind Nursing Care Mh M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	AVENUE COMMUNITY NH LTD	5140122	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	AZURE	5134161	Revenue	1MK50	Ind Supported Living - Ld M	39367.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141505	Revenue	1MH40	Direct PmtsPd M	1840.4

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141685	Revenue	1MK40	Direct Pmts Ld M	6276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BAILIFFGATE	5123921	Revenue	1MK20	Ind Res Care Ld M	2138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	1MG10	IND Nursing Care Elderly M	35866
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	1MG20	IND Res Care Elderly M	14456
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	3WH77	Free Nursing Care Com Care M	9185.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BALMORAL COURT	5139920	Revenue	3WH93	Continuing Care M	2250.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141623	Revenue	1MG40	Elderly Direct PMTS M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141606	Revenue	1MK40	Direct Pmts Ld M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BEACON FARM CARE CENTRE	5124001	Revenue	1MG10	IND Nursing Care Elderly M	3767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BEACON FARM CARE CENTRE	5124001	Revenue	1MG20	IND Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BEECHWOOD HOUSE CARE HOME	5123926	Revenue	1MG20	IND Res Care Elderly M	3117.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	1MG10	IND Nursing Care Elderly M	43092.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	1MG20	IND Res Care Elderly M	10397.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5140146	Revenue	3WH71	Free Nursing Care Self FunderM	598.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	3WH77	Free Nursing Care Com Care M	10786.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	3WH78	Fre Nursing Care Out Of Area M	2608.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5140146	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BELLE VUE HOUSE	5139926	Revenue	3WH93	Continuing Care M	-6028.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141739	Revenue	1MK40	Direct Pmts Ld M	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2011	Redacted Personal Data	5141867	Revenue	1MK40	Direct Pmts Ld M	6315.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5139917	Revenue	1MG10	IND Nursing Care Elderly M	37213.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5139917	Revenue	1MG20	IND Res Care Elderly M	14400.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5140142	Revenue	3WH71	Free Nursing Care Self FunderM	559.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5139917	Revenue	3WH77	Free Nursing Care Com Care M	10396.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5139917	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BEWICK LODGE	5140142	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BIRCHDALE CARE HOME	5123916	Revenue	1MG20	IND Res Care Elderly M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BOWLAND LODGE	5139940	Revenue	1MG20	IND Res Care Elderly M	36860
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BOWLAND LODGE	5139940	Revenue	1MM20	Ind Res Care Mh M	8387.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRACKENBRAE	5123947	Revenue	1MK20	Ind Res Care Ld M	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MG10	IND Nursing Care Elderly M	30800
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MG20	IND Res Care Elderly M	3560
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MH10	Ind Nursing Care Pd M	5448
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5123890	Revenue	1MM20	Ind Res Care Mh M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5123890	Revenue	3WH77	Free Nursing Care Com Care M	9677.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRAMPTON COURT	5124020	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141787	Revenue	1MK40	Direct Pmts Ld M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5139960	Revenue	1MG10	IND Nursing Care Elderly M	13952
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5139960	Revenue	1MG20	IND Res Care Elderly M	38516.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5140151	Revenue	3WH71	Free Nursing Care Self FunderM	403.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5139960	Revenue	3WH77	Free Nursing Care Com Care M	-46.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5139960	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5140151	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRIARDENE MH	5139960	Revenue	3WH93	Continuing Care M	10894
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRIDGE VIEW CARE HOME	5123938	Revenue	1MG10	IND Nursing Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BRIDGE VIEW CARE HOME	5123938	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BROCKWELL COURT	5123959	Revenue	1MG20	IND Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BROOME END CARE CENTRE	5123996	Revenue	1MG20	IND Res Care Elderly M	1861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	BRUNSWICK HOUSE	5140132	Revenue	1MG20	IND Res Care Elderly M	4540
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BURLAM ROAD	5123911	Revenue	1MH10	Ind Nursing Care Pd M	2062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BYKER HALL	5123908	Revenue	1MG10	IND Nursing Care Elderly M	17315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BYKER HALL	5123908	Revenue	1MG20	IND Res Care Elderly M	19372
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BYKER HALL	5123908	Revenue	1MH10	Ind Nursing Care Pd M	3488
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BYKER HALL	5123908	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	BYKER HALL	5123908	Revenue	3WH77	Free Nursing Care Com Care M	5171.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141506	Revenue	1MH40	Direct PmtsPd M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141795	Revenue	1MK40	Direct Pmts Ld M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141550	Revenue	1MH40	Direct PmtsPd M	1547.32

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141717	Revenue	1MG40	Elderly Direct PMTS M	1070
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123914	Revenue	1MK34	Shared Lives - Adult Ld M	1420
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141845	Revenue	1MH40	Direct PmtsPd M	599.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141522	Revenue	1MH40	Direct PmtsPd M	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141796	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141539	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5124013	Revenue	1MK34	Shared Lives - Adult Ld M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CAMBORNE LODGE	5123967	Revenue	1MK20	Ind Res Care Ld M	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CARE PONTELAND	5123892	Revenue	1MG20	IND Res Care Elderly M	7168.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CARE PONTELAND	5123892	Revenue	1MK20	Ind Res Care Ld M	11869.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE SOLUTIONS LTD	5134146	Revenue	1MH50	Ind Home Spot Pur Pd M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE SOLUTIONS LTD	5134146	Revenue	1MK50	Ind Supported Living - Ld M	147527.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE SOLUTIONS LTD	5134143	Revenue	1MK54	Dom Care Own Tenancy - Ld M	13026.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE SOLUTIONS LTD	5134143	Revenue	1MK55	Dom Care Family/Carer - Ld M	21318.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MG51	IND Home Per Care Elderly M	42033.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MG52	IND Home Dom Supp Elderly M	2761.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MH51	Ind Home Per Care Pd M	4805.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MH52	Ind Home Dom Supp Pd M	639.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MK51	Ind Home-Per Care Ld M	474.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MK52	Ind Home-Dom Supp Ld M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MM51	Ind Home-Per Care Mh M	1570.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARE UK HOMECARE	5134177	Revenue	1MM52	Ind Home-Dom Supp Mh M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARELINE HOMECARE LTD	5134180	Revenue	1MG51	IND Home Per Care Elderly M	166567.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARELINE HOMECARE LTD	5134180	Revenue	1MH51	Ind Home Per Care Pd M	29487.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARELINE HOMECARE LTD	5134180	Revenue	1MK51	Ind Home-Per Care Ld M	11122.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARELINE HOMECARE LTD	5134180	Revenue	1MM51	Ind Home-Per Care Mh M	1148.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CARELINE HOMECARE LTD	5134180	Revenue	3WH96	Continuing Care-Dom Payments M	1681.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CARELINE LIFESTYLES LTD	5123955	Revenue	1MH20	Ind Res Care Pd M	4245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CARELINE LIFESTYLES LTD	5123955	Revenue	1MK50	Ind Supported Living - Ld M	2100
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CARELINE LIFESTYLES LTD	5123955	Revenue	3WH93	Continuing Care M	43376.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MG51	IND Home Per Care Elderly M	23419.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MG52	IND Home Dom Supp Elderly M	1986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MH51	Ind Home Per Care Pd M	3070.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MH52	Ind Home Dom Supp Pd M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MK51	Ind Home-Per Care Ld M	5174.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MK52	Ind Home-Dom Supp Ld M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MM51	Ind Home-Per Care Mh M	568.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	1MM52	Ind Home-Dom Supp Mh M	125.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5134178	Revenue	3WH96	Continuing Care-Dom Payments M	3316.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141827	Revenue	1MH40	Direct PmtsPd M	2140.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141583	Revenue	1MK40	Direct Pmts Ld M	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141583	Revenue	1MK50	Ind Supported Living - Ld M	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141776	Revenue	1MH40	Direct PmtsPd M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CASTLEBECK CARE (TEESDALE) LTD	5123973	Revenue	1MK20	Ind Res Care Ld M	13221
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141813	Revenue	1MK40	Direct Pmts Ld M	1101.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141747	Revenue	1MH40	Direct PmtsPd M	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CAVE RESIDENTIAL HOME	5123918	Revenue	1MK20	Ind Res Care Ld M	1701.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CESTRIA HOUSE	5123873	Revenue	1MG20	IND Res Care Elderly M	17484
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123961	Revenue	1MG20	IND Res Care Elderly M	3455.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CHARLTON COURT	5123881	Revenue	1MG10	IND Nursing Care Elderly M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CHARLTON COURT	5123881	Revenue	1MG20	IND Res Care Elderly M	3383.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CHESTERHOLME	5123937	Revenue	1MK20	Ind Res Care Ld M	12815.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123876	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141781	Revenue	1MM40	Direct Pmts Mh M	4622.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141648	Revenue	1MG40	Elderly Direct PMTS M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	CIC	5134158	Revenue	1MK50	Ind Supported Living - Ld M	86344.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141618	Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141830	Revenue	1MG40	Elderly Direct PMTS M	2332.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141531	Revenue	1MH40	Direct PmtsPd M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	COLLINGWOOD COURT	5123944	Revenue	1MG20	IND Res Care Elderly M	5344.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	COMFORT HOUSE	5123884	Revenue	1MG20	IND Res Care Elderly M	35476.83

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	COMFORT HOUSE	5123884	Revenue	3WH93	Continuing Care M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	COMMUNITY INTEGRATED CARE	5123878	Revenue	1MK20	Ind Res Care Ld M	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CONIFER LODGE	5123988	Revenue	1MM10	Ind Nursing Care Mh M	3680
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	CONISCLIFFE	5139922	Revenue	1MG20	IND Res Care Elderly M	30905.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141808	Revenue	1MG40	Elderly Direct PMTS M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	COQUET TRUST	5134165	Revenue	1MK50	Ind Supported Living - Ld M	187214.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CORDINGLEY HOUSE	5123946	Revenue	1MK50	Ind Supported Living - Ld M	5912.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	COTSWOLD SPA RETIREMENT HOTELS	5123910	Revenue	1MG10	IND Nursing Care Elderly M	5074.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	CRAGHALL	5139918	Revenue	1MG20	IND Res Care Elderly M	5936.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	CRAGSTON COURT	5139941	Revenue	1MG10	IND Nursing Care Elderly M	9948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	CRAGSTON COURT	5139941	Revenue	1MM10	Ind Nursing Care Mh M	15393.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	CRAGSTON COURT	5139941	Revenue	3WH77	Free Nursing Care Com Care M	2391.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CRAIGIELEA N H	5123891	Revenue	1MG10	IND Nursing Care Elderly M	1752
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	CRANLEA N H	5124008	Revenue	1MG20	IND Res Care Elderly M	42010.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141545	Revenue	1MG40	Elderly Direct PMTS M	1806
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141876	Revenue	1MK40	Direct Pmts Ld M	634.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141544	Revenue	1MD66	CHILDREN WITH DISABILITIES E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141556	Revenue	1MD66	CHILDREN WITH DISABILITIES E	4100
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141661	Revenue	1MH40	Direct PmtsPd M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141661	Revenue	3WH96	Continuing Care-Dom Payments M	2118.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141554	Revenue	1MD66	CHILDREN WITH DISABILITIES E	845.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DAV HOMES LTD	5140130	Revenue	1MG20	IND Res Care Elderly M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141595	Revenue	1MH40	Direct PmtsPd M	1284
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141582	Revenue	1MH40	Direct PmtsPd M	3586.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141654	Revenue	1MK40	Direct Pmts Ld M	1517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141726	Revenue	1MK40	Direct Pmts Ld M	2610.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	DEFOE COURT CARE HOME	5123998	Revenue	1MG20	IND Res Care Elderly M	1885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134144	Revenue	1MG50	IND Home Spot Pur Elderly M	19995.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134173	Revenue	1MG50	IND Home Spot Pur Elderly M	47185.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134187	Revenue	1MG51	IND Home Per Care Elderly M	18582.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	DEMENTIA CARE PARTNERSHIP	5121963	Revenue	1MG60	IND Day Care Elderly M	32913.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134144	Revenue	1MH50	Ind Home Spot Pur Pd M	5543.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134173	Revenue	1MH50	Ind Home Spot Pur Pd M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134187	Revenue	1MH51	Ind Home Per Care Pd M	3539.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134144	Revenue	1MK54	Dom Care Own Tenancy - Ld M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134144	Revenue	1MM50	Ind Home - Spot Pur Mh M	377.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DEMENTIA CARE PARTNERSHIP	5134173	Revenue	1MM50	Ind Home - Spot Pur Mh M	2949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENE PARK HOUSE	5139942	Revenue	1MG10	IND Nursing Care Elderly M	11119.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENE PARK HOUSE	5139942	Revenue	1MG20	IND Res Care Elderly M	14337.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENE PARK HOUSE	5139942	Revenue	3WH77	Free Nursing Care Com Care M	4130.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENE PARK HOUSE	5139942	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENE PARK HOUSE	5139942	Revenue	3WH93	Continuing Care M	4677.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	DENECROFT	5139927	Revenue	1MG20	IND Res Care Elderly M	19874.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DH HOMECARE LTD	5134182	Revenue	1MG51	IND Home Per Care Elderly M	2411.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	DIMENSIONS	5134148	Revenue	1MK50	Ind Supported Living - Ld M	71433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MG40	Elderly Direct PMTS M	16010.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MH40	Direct PmtsPd M	11858.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MK40	Direct Pmts Ld M	22291.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MK50	Ind Supported Living - Ld M	1712
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MM40	Direct Pmts Mh M	5162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	3WH96	Continuing Care-Dom Payments M	3910.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	DOLPHIN PROPERTY CO LTD	5123968	Revenue	1MG20	IND Res Care Elderly M	4038
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	DONWELL HOUSE	5123983	Revenue	1MG10	IND Nursing Care Elderly M	1624
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141675	Revenue	1MG40	Elderly Direct PMTS M	1835.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141675	Revenue	3WH96	Continuing Care-Dom Payments M	1835.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141824	Revenue	1MG40	Elderly Direct PMTS M	1265.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141868	Revenue	1MD66	CHILDREN WITH DISABILITIES E	635.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141702	Revenue	1MG40	Elderly Direct PMTS M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141817	Revenue	1MG40	Elderly Direct PMTS M	509.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	EIGHTON LODGE	5123893	Revenue	1MG20	IND Res Care Elderly M	5312
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141622	Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.16

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141766	Revenue	1MK40	Direct Pmts Ld M	1284
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141832	Revenue	1MG40	Elderly Direct PMTS M	542.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELIZABETH FITZROY SUPPORT	5124011	Revenue	1MK20	Ind Res Care Ld M	6063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	Redacted Personal Data	5139932	Revenue	1MG20	IND Res Care Elderly M	78405.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MH10	Ind Nursing Care Pd M	15318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MH20	Ind Res Care Pd M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MK10	Ind Nursing Care Ld M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MK20	Ind Res Care Ld M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	1MM10	Ind Nursing Care Mh M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	3WH77	Free Nursing Care Com Care M	3642
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NDC	5123985	Revenue	3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MG10	IND Nursing Care Elderly M	15696
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MG20	IND Res Care Elderly M	12208
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	1MK10	Ind Nursing Care Ld M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	3WH77	Free Nursing Care Com Care M	4511.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ELSWICK HALL NURSING HOME	5124005	Revenue	3WH93	Continuing Care M	2879.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141740	Revenue	1MG40	Elderly Direct PMTS M	1402
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	EOTHEN HOMES LTD	5124012	Revenue	1MG20	IND Res Care Elderly M	10464
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	EXECUTIVE CARE GROUP	5123975	Revenue	1MM20	Ind Res Care Mh M	2164
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141725	Revenue	1MH40	Direct PmtsPd M	2004.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141866	Revenue	1MG40	Elderly Direct PMTS M	773.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141569	Revenue	1MK40	Direct Pmts Ld M	1284
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141547	Revenue	1MG40	Elderly Direct PMTS M	2277.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	FAIRFIELD HOUSE	5139943	Revenue	1MG20	IND Res Care Elderly M	1572
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	FAIRFIELD HOUSE	5139943	Revenue	1MM20	Ind Res Care Mh M	12576
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141586	Revenue	1MK40	Direct Pmts Ld M	1606.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141586	Revenue	3WH96	Continuing Care-Dom Payments M	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	FALMOUTH HOUSE	5123940	Revenue	1MG20	IND Res Care Elderly M	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141715	Revenue	1MM40	Direct Pmts Mh M	1277.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	FERGUSON LODGE	5139921	Revenue	1MG20	IND Res Care Elderly M	49696
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	FORESIGHT RESIDENTIAL LTD	5123933	Revenue	1MH20	Ind Res Care Pd M	2861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	FOXTON COURT	5140126	Revenue	1MG20	IND Res Care Elderly M	1824.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141856	Revenue	1MG40	Elderly Direct PMTS M	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141716	Revenue	1MH40	Direct PmtsPd M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141873	Revenue	1MG40	Elderly Direct PMTS M	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141816	Revenue	1MG40	Elderly Direct PMTS M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141803	Revenue	1MG40	Elderly Direct PMTS M	743.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141610	Revenue	1MD66	CHILDREN WITH DISABILITIES E	591.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141818	Revenue	1MG40	Elderly Direct PMTS M	2140.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141694	Revenue	1MK40	Direct Pmts Ld M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141630	Revenue	1MK40	Direct Pmts Ld M	2590.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141536	Revenue	1MH40	Direct PmtsPd M	1160
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5139958	Revenue	1MG10	IND Nursing Care Elderly M	17223.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5139959	Revenue	1MG20	IND Res Care Elderly M	13608
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5139958	Revenue	3WH71	Free Nursing Care Self FunderM	1739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5140150	Revenue	3WH71	Free Nursing Care Self FunderM	1739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5139958	Revenue	3WH77	Free Nursing Care Com Care M	4574.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5140150	Revenue	3WH78	Fre Nursing Care Out Of Area M	2337.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GABLES NURSING HOME	5139958	Revenue	3WH93	Continuing Care M	4489.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141841	Revenue	1MK40	Direct Pmts Ld M	1444.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	GAILEY LODGE	5123887	Revenue	1MH20	Ind Res Care Pd M	9000
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	GAILEY LODGE	5123887	Revenue	1MK20	Ind Res Care Ld M	3520
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GARDEN LODGE	5139930	Revenue	1MG20	IND Res Care Elderly M	53889.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GARDEN LODGE	5139930	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	GARDEN LODGE	5139930	Revenue	1MM20	Ind Res Care Mh M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141783	Revenue	1MG40	Elderly Direct PMTS M	1070
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141711	Revenue	1MG40	Elderly Direct PMTS M	1236.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141564	Revenue	1MG40	Elderly Direct PMTS M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141642	Revenue	1MG40	Elderly Direct PMTS M	941.6

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141758	Revenue	1MH40	Direct PmtsPd M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	GRANGE DAY CENTRE	5121964	Revenue	1MG61	Grange Day Centre M	14987.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141849	Revenue	1MH40	Direct PmtsPd M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141849	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	GROVEWOOD HOUSE	5123991	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141534	Revenue	1MH40	Direct PmtsPd M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141534	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141728	Revenue	1MK40	Direct Pmts Ld M	1150.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141744	Revenue	1MG40	Elderly Direct PMTS M	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141786	Revenue	1MK40	Direct Pmts Ld M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HARTFORD COURT	5123977	Revenue	1MG20	IND Res Care Elderly M	7316.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HARTON GRANGE	5123971	Revenue	1MG20	IND Res Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HARWOOD COURT	5123894	Revenue	1MG20	IND Res Care Elderly M	1799.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	HAWTHORN COURT	5140131	Revenue	1MG20	IND Res Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HEATHDALE CARE LTD	5123880	Revenue	1MG20	IND Res Care Elderly M	3180.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HEATHERFIELD	5123951	Revenue	1MG20	IND Res Care Elderly M	1823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HEATHERFIELD	5123951	Revenue	1MH10	Ind Nursing Care Pd M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HEATHERFIELD	5123951	Revenue	1MM10	Ind Nursing Care Mh M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HEATHERFIELD	5123951	Revenue	3WH93	Continuing Care M	3036
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141773	Revenue	1MK40	Direct Pmts Ld M	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141875	Revenue	1MG40	Elderly Direct PMTS M	654.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5123923	Revenue	1MK20	Ind Res Care Ld M	3107.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HILLFIELD NURSING HOME	5123889	Revenue	1MG10	IND Nursing Care Elderly M	23563.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HILLFIELD NURSING HOME	5123889	Revenue	1MG20	IND Res Care Elderly M	6288
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HILLFIELD NURSING HOME	5123889	Revenue	3WH77	Free Nursing Care Com Care M	6670.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	HILLSIDE GRANGE	5123895	Revenue	1MG20	IND Res Care Elderly M	3320
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141828	Revenue	1MK40	Direct Pmts Ld M	1761.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141805	Revenue	1MH40	Direct PmtsPd M	1536.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141649	Revenue	1MH40	Direct PmtsPd M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	INTEGRATED SUPPORT LTD	5123984	Revenue	1MM20	Ind Res Care Mh M	8262.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	INTERACTIVE SUPPORT LTD	5134153	Revenue	1MH50	Ind Home Spot Pur Pd M	2045.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	INTERACTIVE SUPPORT LTD	5134153	Revenue	1MK50	Ind Supported Living - Ld M	25645.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141578	Revenue	1MH40	Direct PmtsPd M	3007.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141578	Revenue	3WH96	Continuing Care-Dom Payments M	3007.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141530	Revenue	1MH40	Direct PmtsPd M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141530	Revenue	3WH96	Continuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141532	Revenue	1MG40	Elderly Direct PMTS M	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141516	Revenue	1MH40	Direct PmtsPd M	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141879	Revenue	1MK40	Direct Pmts Ld M	1554.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141543	Revenue	1MM40	Direct Pmts Mh M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141538	Revenue	1MK40	Direct Pmts Ld M	6104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141526	Revenue	1MH40	Direct PmtsPd M	1679
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141526	Revenue	1MK40	Direct Pmts Ld M	649.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141655	Revenue	1MK40	Direct Pmts Ld M	586
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141844	Revenue	1MH40	Direct PmtsPd M	1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141840	Revenue	1MG40	Elderly Direct PMTS M	1797.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141621	Revenue	1MD66	CHILDREN WITH DISABILITIES E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141549	Revenue	1MK40	Direct Pmts Ld M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141636	Revenue	1MH40	Direct PmtsPd M	1800.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141664	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141674	Revenue	1MG40	Elderly Direct PMTS M	3573.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141555	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1112.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141680	Revenue	1MK40	Direct Pmts Ld M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141757	Revenue	1MG40	Elderly Direct PMTS M	2351.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141769	Revenue	1MH40	Direct PmtsPd M	2140
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141576	Revenue	1MK40	Direct Pmts Ld M	550.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141834	Revenue	1MK40	Direct Pmts Ld M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141628	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1355.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141597	Revenue	1MH40	Direct PmtsPd M	7344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141698	Revenue	1MG40	Elderly Direct PMTS M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141733	Revenue	1MK40	Direct Pmts Ld M	5905.64

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
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Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141561	Revenue	1MK40	Direct Pmts Ld M	1926.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141651	Revenue	1MK40	Direct Pmts Ld M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141551	Revenue	1MH40	Direct PmtsPd M	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141710	Revenue	1MK40	Direct Pmts Ld M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141782	Revenue	1MG40	Elderly Direct PMTS M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141850	Revenue	1MG40	Elderly Direct PMTS M	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141656	Revenue	1MK40	Direct Pmts Ld M	1712
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	JUBILEE MEWS	5139944	Revenue	1MM10	Ind Nursing Care Mh M	20021.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	JUBILEE MEWS	5139944	Revenue	3WH77	Free Nursing Care Com Care M	3207.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	JUBILEE MEWS	5139944	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123870	Revenue	1MK34	Shared Lives - Adult Ld M	2272
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141602	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1304.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141521	Revenue	1MK40	Direct Pmts Ld M	2533.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141521	Revenue	1MK50	Ind Supported Living - Ld M	2533.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141687	Revenue	1MK40	Direct Pmts Ld M	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141793	Revenue	1MH40	Direct PmtsPd M	2416.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141508	Revenue	1MG40	Elderly Direct PMTS M	1593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141851	Revenue	1MG40	Elderly Direct PMTS M	1166.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141627	Revenue	1MH40	Direct PmtsPd M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141609	Revenue	1MK40	Direct Pmts Ld M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141682	Revenue	1MG40	Elderly Direct PMTS M	1326.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141692	Revenue	1MD66	CHILDREN WITH DISABILITIES E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141605	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	KELLY PARK CARING AGENCY LTD	5134181	Revenue	1MG51	IND Home Per Care Elderly M	15338.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	KELLY PARK CARING AGENCY LTD	5134181	Revenue	1MH51	Ind Home Per Care Pd M	9875.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	KELLY PARK CARING AGENCY LTD	5134181	Revenue	1MM51	Ind Home-Per Care Mh M	521.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	KENSINGTON RESIDENTIAL HOME	5140147	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	KENSINGTON RESIDENTIAL HOME	5140147	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124003	Revenue	1MG10	IND Nursing Care Elderly M	68780
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124003	Revenue	1MG20	IND Res Care Elderly M	-1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124024	Revenue	3WH71	Free Nursing Care Self FunderM	6102.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124003	Revenue	3WH77	Free Nursing Care Com Care M	17229.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124003	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124024	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KENTON HALL N H	5124003	Revenue	3WH93	Continuing Care M	4650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	Redacted Personal Data	5140133	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5123986	Revenue	1MG20	IND Res Care Elderly M	1824.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	KINGSBURY HOUSE	5139945	Revenue	1MG20	IND Res Care Elderly M	1648.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	KIRKWOOD COURT	5140129	Revenue	1MG20	IND Res Care Elderly M	15933.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141635	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141518	Revenue	1MH40	Direct PmtsPd M	725.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141678	Revenue	1MK40	Direct Pmts Ld M	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141848	Revenue	1MK40	Direct Pmts Ld M	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LANCHESTER COURT CARE HOME	5123982	Revenue	1MM20	Ind Res Care Mh M	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LANCHESTER COURT CARE HOME	5123982	Revenue	3WH93	Continuing Care M	5000
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	1MG10	IND Nursing Care Elderly M	20799.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	1MG20	IND Res Care Elderly M	7264
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5124018	Revenue	3WH71	Free Nursing Care Self FunderM	3805.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	3WH77	Free Nursing Care Com Care M	6143.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5124018	Revenue	3WH78	Fre Nursing Care Out Of Area M	1521.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LEAGREEN COURT RESIDENTS	5123888	Revenue	3WH93	Continuing Care M	2250.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141579	Revenue	1MH40	Direct PmtsPd M	723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE DISABILITY	5140128	Revenue	1MH20	Ind Res Care Pd M	2697.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MG10	IND Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MH10	Ind Nursing Care Pd M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	1MK20	Ind Res Care Ld M	2802.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	3WH77	Free Nursing Care Com Care M	1033.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LEONARD CHESHIRE FOUNDATION	5140136	Revenue	3WH93	Continuing Care M	38905.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141872	Revenue	1MG40	Elderly Direct PMTS M	1246.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	LIFEWAYS COMMUNITY CARE	5134154	Revenue	1MK50	Ind Supported Living - Ld M	23011.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	LIFEWAYS COMMUNITY CARE	5134155	Revenue	1MK50	Ind Supported Living - Ld M	22128.96

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	LIFEWAYS COMMUNITY CARE	5134156	Revenue	1MK50	Ind Supported Living - Ld M	23588.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	LIFEWAYS COMMUNITY CARE	5134157	Revenue	1MK50	Ind Supported Living - Ld M	57049.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE	5123897	Revenue	1MG10	IND Nursing Care Elderly M	15114.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MG10	IND Nursing Care Elderly M	33605.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MG20	IND Res Care Elderly M	32126.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MH10	Ind Nursing Care Pd M	6000
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	1MM10	Ind Nursing Care Mh M	3434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	3WH77	Free Nursing Care Com Care M	9565.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE CARE HOME - THROCKLEY	5123987	Revenue	3WH93	Continuing Care M	2342.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE N H	5123898	Revenue	1MG10	IND Nursing Care Elderly M	1824
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE N H	5123899	Revenue	1MG10	IND Nursing Care Elderly M	1824
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE N H	5123898	Revenue	1MG20	IND Res Care Elderly M	4099.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINDISFARNE N H	5123899	Revenue	1MG20	IND Res Care Elderly M	1684
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LINKAGE COMMUNITY TRUST	5123885	Revenue	1MK20	Ind Res Care Ld M	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141637	Revenue	3WH96	Continuing Care-Dom Payments M	1150.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	LOVE WALK	5123929	Revenue	1MM20	Ind Res Care Mh M	3121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	LOWGATE CARE HOME	5139947	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141574	Revenue	1MK40	Direct Pmts Ld M	535
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141577	Revenue	1MH40	Direct PmtsPd M	4280
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141520	Revenue	1MH40	Direct PmtsPd M	1751.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141721	Revenue	1MK40	Direct Pmts Ld M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141871	Revenue	1MG40	Elderly Direct PMTS M	2140.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141515	Revenue	1MH40	Direct PmtsPd M	3075.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141614	Revenue	1MH40	Direct PmtsPd M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141559	Revenue	1MK40	Direct Pmts Ld M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141513	Revenue	1MH40	Direct PmtsPd M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141615	Revenue	1MK40	Direct Pmts Ld M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141615	Revenue	1MK50	Ind Supported Living - Ld M	821.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141718	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141688	Revenue	1MK40	Direct Pmts Ld M	376.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141688	Revenue	3WH96	Continuing Care-Dom Payments M	376.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141854	Revenue	1MG40	Elderly Direct PMTS M	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141815	Revenue	1MD66	CHILDREN WITH DISABILITIES E	799
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141681	Revenue	1MH40	Direct PmtsPd M	2379.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141681	Revenue	1MM40	Direct Pmts Mh M	2379.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141608	Revenue	1MK40	Direct Pmts Ld M	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MARGARET HOUSE	5123997	Revenue	1MG20	IND Res Care Elderly M	938.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141812	Revenue	1MG40	Elderly Direct PMTS M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141699	Revenue	1MM40	Direct Pmts Mh M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141600	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141645	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141735	Revenue	1MG40	Elderly Direct PMTS M	984.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141690	Revenue	1MH40	Direct PmtsPd M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141660	Revenue	1MK40	Direct Pmts Ld M	1500
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	MCGOWAN COURT	5142363	Revenue	1MG10	IND Nursing Care Elderly M	7980
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	MCGOWAN COURT	5142363	Revenue	1MM10	Ind Nursing Care Mh M	9576
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	MCGOWAN COURT	5142363	Revenue	3WH77	Free Nursing Care Com Care M	2934.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	MCGOWAN COURT	5142363	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MEADOW PARK	5123957	Revenue	1MG20	IND Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MELROSE HOUSE	5123964	Revenue	1MG20	IND Res Care Elderly M	1568
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	MERIT HOME CARE SERVICES	5134185	Revenue	1MG51	IND Home Per Care Elderly M	42177.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	MERIT HOME CARE SERVICES	5134185	Revenue	1MH51	Ind Home Per Care Pd M	11465.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	MERIT HOME CARE SERVICES	5134185	Revenue	1MK51	Ind Home-Per Care Ld M	4242.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	MERIT HOME CARE SERVICES	5134185	Revenue	1MM51	Ind Home-Per Care Mh M	2086.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	MERIT HOME CARE SERVICES	5134185	Revenue	3WH96	Continuing Care-Dom Payments M	2437.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141700	Revenue	1MG40	Elderly Direct PMTS M	303.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MILLDENE	5123900	Revenue	1MG10	IND Nursing Care Elderly M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MILLDENE	5123900	Revenue	1MM10	Ind Nursing Care Mh M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MILLDENE	5123900	Revenue	3WH77	Free Nursing Care Com Care M	4076.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MILLDENE	5124021	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MILLDENE	5123900	Revenue	3WH79	Free Nursing Care Pres RightsM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MINSTER PATHWAYS LTD	5123943	Revenue	1MH10	Ind Nursing Care Pd M	4500.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141826	Revenue	1MG40	Elderly Direct PMTS M	2598.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141826	Revenue	3WH96	Continuing Care-Dom Payments M	457.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141761	Revenue	1MD66	CHILDREN WITH DISABILITIES E	556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141594	Revenue	1MK40	Direct Pmts Ld M	941.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MONKS HAVEN RESIDENTIAL HOME	5123932	Revenue	1MG20	IND Res Care Elderly M	1495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	1MG10	IND Nursing Care Elderly M	20056
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	1MG20	IND Res Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5124022	Revenue	3WH71	Free Nursing Care Self FunderM	1468
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	3WH77	Free Nursing Care Com Care M	6033.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5124022	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	MOORFIELD HOUSE	5123901	Revenue	3WH93	Continuing Care M	2178.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	MYMIL LTD	5139949	Revenue	1MG20	IND Res Care Elderly M	1168
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	MYMIL LTD	5139950	Revenue	1MG20	IND Res Care Elderly M	1168
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141767	Revenue	1MG40	Elderly Direct PMTS M	1320
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141696	Revenue	1MD66	CHILDREN WITH DISABILITIES E	942.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141676	Revenue	1MH40	Direct PmtsPd M	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141825	Revenue	1MG40	Elderly Direct PMTS M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEW BEGINNINGS (N.E.) LTD	5134159	Revenue	1MK50	Ind Supported Living - Ld M	11820.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEW BEGINNINGS (N.E.) LTD	5134160	Revenue	1MK50	Ind Supported Living - Ld M	289416.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEW PROSPECTS ASSOCIATION LTD	5134171	Revenue	1MK50	Ind Supported Living - Ld M	45149.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NEWBUS GRANGE	5123935	Revenue	1MK50	Ind Supported Living - Ld M	13392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEWCASTLE HOME CARE ASSOCIATES	5134179	Revenue	1MG51	IND Home Per Care Elderly M	12546.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEWCASTLE HOME CARE ASSOCIATES	5134179	Revenue	1MH51	Ind Home Per Care Pd M	7998.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEWCASTLE HOME CARE ASSOCIATES	5134149	Revenue	1MK50	Ind Supported Living - Ld M	9234.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEWCASTLE HOME CARE ASSOCIATES	5134179	Revenue	1MK51	Ind Home-Per Care Ld M	1781.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NEWCASTLE HOME CARE ASSOCIATES	5134179	Revenue	1MM51	Ind Home-Per Care Mh M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141748	Revenue	1MK40	Direct Pmts Ld M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141831	Revenue	1MG40	Elderly Direct PMTS M	1040
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141591	Revenue	1MG40	Elderly Direct PMTS M	1017
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NORTH VIEW LODGE	5123993	Revenue	1MH10	Ind Nursing Care Pd M	1840
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NORTH VIEW LODGE	5123993	Revenue	1MM10	Ind Nursing Care Mh M	1840
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NORTH VIEW LODGE	5123993	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	NORTHERN LIFE CARE LTD	5134164	Revenue	1MK50	Ind Supported Living - Ld M	27744.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NORTHLEA COURT NH	5123913	Revenue	1MG20	IND Res Care Elderly M	5472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	NORWOOD RAVENSWOOD SERVICES LTD	5124010	Revenue	1MK20	Ind Res Care Ld M	3860.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141839	Revenue	1MG40	Elderly Direct PMTS M	672.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141839	Revenue	3WH96	Continuing Care-Dom Payments M	672.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	OAK LODGE	5123924	Revenue	1MK20	Ind Res Care Ld M	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	OAKLANDS	5123945	Revenue	1MK20	Ind Res Care Ld M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	OAKLANDS	5123945	Revenue	1MM20	Ind Res Care Mh M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ORCHARD HOME CARE SERVICES LTD	5134183	Revenue	1MG51	IND Home Per Care Elderly M	8359.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ORCHARD HOME CARE SERVICES LTD	5134183	Revenue	1MH51	Ind Home Per Care Pd M	2421.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	OUTREACH RESIDENTIAL SERVICE	5139948	Revenue	1MM20	Ind Res Care Mh M	1845.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141612	Revenue	1MH40	Direct PmtsPd M	1112.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141540	Revenue	1MK40	Direct Pmts Ld M	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141634	Revenue	1MH40	Direct PmtsPd M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MG10	IND Nursing Care Elderly M	20956.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MG20	IND Res Care Elderly M	4968
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	1MH10	Ind Nursing Care Pd M	3228
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5140145	Revenue	3WH71	Free Nursing Care Self FunderM	3486.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	3WH77	Free Nursing Care Com Care M	7159.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5140145	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PARK HOUSE NURSING HOME	5139924	Revenue	3WH93	Continuing Care M	4181.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARK VIEW CARE HOME	5123979	Revenue	1MG20	IND Res Care Elderly M	18831.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARKLANDS NURSING HOME	5123875	Revenue	1MG10	IND Nursing Care Elderly M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARKLANDS NURSING HOME	5123875	Revenue	1MH10	Ind Nursing Care Pd M	4246
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARKLANDS NURSING HOME	5123875	Revenue	1MM10	Ind Nursing Care Mh M	2348.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5123896	Revenue	1MG20	IND Res Care Elderly M	3484.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5124000	Revenue	1MG20	IND Res Care Elderly M	1720

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141878	Revenue	1MG40	Elderly Direct PMTS M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141669	Revenue	1MG40	Elderly Direct PMTS M	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141604	Revenue	1MK40	Direct Pmts Ld M	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141573	Revenue	1MK40	Direct Pmts Ld M	1926
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	1MG10	IND Nursing Care Elderly M	19243.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	1MG20	IND Res Care Elderly M	42197
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5124023	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	3WH77	Free Nursing Care Com Care M	2337.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5124023	Revenue	3WH77	Free Nursing Care Com Care M	3167.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5124023	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PAVILION COURT CARE HOME	5123942	Revenue	3WH93	Continuing Care M	4573.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MG20	IND Res Care Elderly M	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MH10	Ind Nursing Care Pd M	1870
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	1MH20	Ind Res Care Pd M	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PEMBROKE REST HOME	5123871	Revenue	3WH93	Continuing Care M	6451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PERCY HEDLEY CENTRE	5123965	Revenue	1MK20	Ind Res Care Ld M	11286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PERCY HOUSE	5123902	Revenue	1MM20	Ind Res Care Mh M	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141859	Revenue	1MK40	Direct Pmts Ld M	689.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141624	Revenue	1MH40	Direct PmtsPd M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141560	Revenue	1MK40	Direct Pmts Ld M	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	PHILIP CUSSINS HOUSE	5123995	Revenue	1MG20	IND Res Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PHILIPS COURT NURSING HOME	5140138	Revenue	1MG10	IND Nursing Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	PHILIPS COURT NURSING HOME	5140138	Revenue	1MG20	IND Res Care Elderly M	1728
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	POTENSIAL LTD	5123920	Revenue	1MK20	Ind Res Care Ld M	2044
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	QUALITY INDEPENDENT CARE	5134188	Revenue	1MG51	IND Home Per Care Elderly M	34617.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	QUALITY INDEPENDENT CARE	5134188	Revenue	1MH51	Ind Home Per Care Pd M	3152.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	QUALITY INDEPENDENT CARE	5134188	Revenue	1MK51	Ind Home-Per Care Ld M	2051
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	Redacted Personal Data	5140137	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141519	Revenue	1MK40	Direct Pmts Ld M	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141511	Revenue	1MH40	Direct PmtsPd M	6463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141562	Revenue	1MG40	Elderly Direct PMTS M	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141693	Revenue	1MG40	Elderly Direct PMTS M	1583.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141789	Revenue	1MG40	Elderly Direct PMTS M	1048.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141842	Revenue	1MG40	Elderly Direct PMTS M	1020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141571	Revenue	1MK40	Direct Pmts Ld M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	REAL LIFE OPTIONS	5123950	Revenue	1MK20	Ind Res Care Ld M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	REAL LIFE OPTIONS	5134150	Revenue	1MK50	Ind Supported Living - Ld M	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	REAL LIFE OPTIONS	5134151	Revenue	1MK50	Ind Supported Living - Ld M	7919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	REAL LIFE OPTIONS	5134152	Revenue	1MK50	Ind Supported Living - Ld M	59209.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	RED BRICK HOUSE	5123903	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141639	Revenue	1MD66	CHILDREN WITH DISABILITIES E	623.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141593	Revenue	1MD66	CHILDREN WITH DISABILITIES E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	RESOLVE(CARE NORTHERN)LTD	5123990	Revenue	1MK20	Ind Res Care Ld M	7709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123960	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141869	Revenue	1MK40	Direct Pmts Ld M	2320
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141570	Revenue	1MK40	Direct Pmts Ld M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141570	Revenue	1MK50	Ind Supported Living - Ld M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	RISEDALE REST HOME	5123928	Revenue	1MG20	IND Res Care Elderly M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	RIVERSIDE HOUSE	5123874	Revenue	1MG20	IND Res Care Elderly M	6759.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ROMAN HOUSE	5123981	Revenue	1MK50	Ind Supported Living - Ld M	19917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141572	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141598	Revenue	1MD66	CHILDREN WITH DISABILITIES E	801.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5124004	Revenue	1MG20	IND Res Care Elderly M	12912.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141558	Revenue	1MK40	Direct Pmts Ld M	3708.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141558	Revenue	1MK50	Ind Supported Living - Ld M	3708.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141620	Revenue	1MH40	Direct PmtsPd M	1706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141852	Revenue	1MK40	Direct Pmts Ld M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141527	Revenue	1MH40	Direct PmtsPd M	2525.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141527	Revenue	3WH96	Continuing Care-Dom Payments M	2525.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141568	Revenue	1MH40	Direct PmtsPd M	1446.4

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123872	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141525	Revenue	1MK40	Direct Pmts Ld M	548
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	S.E.L.F. LTD 14/15 PARK VIEW	5123922	Revenue	1MK20	Ind Res Care Ld M	9280
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	S.E.L.F. LTD 14/15 PARK VIEW	5123922	Revenue	1MK50	Ind Supported Living - Ld M	4640
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141768	Revenue	1MK40	Direct Pmts Ld M	7203.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SANDYFORD HOUSE	5123948	Revenue	1MK20	Ind Res Care Ld M	6299.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SCARBOROUGH COURT NURSING HOME	5123904	Revenue	1MG20	IND Res Care Elderly M	5472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141590	Revenue	1MD66	CHILDREN WITH DISABILITIES E	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141683	Revenue	1MH40	Direct PmtsPd M	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141752	Revenue	1MK40	Direct Pmts Ld M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SILVERWOOD CARE HOME	5123994	Revenue	3WH93	Continuing Care M	2912
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SOUTH BEBSIDE CARE HOME	5123989	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTH CHOWDENE NURSING HOME	5139957	Revenue	1MG10	IND Nursing Care Elderly M	1660
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTH QUAY CARE HOME	5139963	Revenue	1MG10	IND Nursing Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SOUTHERN CROSS HEALTHCARE	5123976	Revenue	1MG10	IND Nursing Care Elderly M	1741.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE	5140139	Revenue	1MG20	IND Res Care Elderly M	55020.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5139929	Revenue	1MG10	IND Nursing Care Elderly M	12303.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5139929	Revenue	3WH77	Free Nursing Care Com Care M	1319.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5123905	Revenue	1MG20	IND Res Care Elderly M	1268.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5139961	Revenue	1MG20	IND Res Care Elderly M	5407.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5139939	Revenue	1MG20	IND Res Care Elderly M	7425.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5139939	Revenue	1MH20	Ind Res Care Pd M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SOUTHWELL COURT CARE HOME	5123999	Revenue	1MG20	IND Res Care Elderly M	4652.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOVEREIGN COURT	5139956	Revenue	1MG20	IND Res Care Elderly M	1881.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOVEREIGN COURT	5139956	Revenue	1MH10	Ind Nursing Care Pd M	3340
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOVEREIGN COURT	5139956	Revenue	1MH20	Ind Res Care Pd M	21195.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOVEREIGN COURT	5139956	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	SOVEREIGN LODGE	5139925	Revenue	1MG20	IND Res Care Elderly M	47908.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ST AIDENS COTTAGE	5123954	Revenue	1MM20	Ind Res Care Mh M	2920
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ST ANTHONYS OF PADUA CARE SERVICES	5134184	Revenue	1MG51	IND Home Per Care Elderly M	20140.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	ST ANTHONYS OF PADUA CARE SERVICES	5121962	Revenue	1MG60	IND Day Care Elderly M	11484
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ST ANTHONYS OF PADUA CARE SERVICES	5134184	Revenue	1MH51	Ind Home Per Care Pd M	990.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ST ANTHONYS OF PADUA CARE SERVICES	5134184	Revenue	1MM51	Ind Home-Per Care Mh M	4693.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ST ANTHONYS OF PADUA CARE SERVICES	5134184	Revenue	3WH96	Continuing Care-Dom Payments M	4148.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5139919	Revenue	1MG10	IND Nursing Care Elderly M	8720
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5139919	Revenue	1MG20	IND Res Care Elderly M	12878
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5140143	Revenue	3WH71	Free Nursing Care Self FunderM	993.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5139919	Revenue	3WH77	Free Nursing Care Com Care M	3478.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5139919	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5140143	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST CATHERINES	5139919	Revenue	3WH93	Continuing Care M	4729.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	ST CUTHBERTS CARE	5134174	Revenue	1MK50	Ind Supported Living - Ld M	32117.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST GEORGES NURSING HOME	5139951	Revenue	1MG20	IND Res Care Elderly M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5139952	Revenue	1MG10	IND Nursing Care Elderly M	3488
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5139952	Revenue	1MG20	IND Res Care Elderly M	19184
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5140149	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5139952	Revenue	3WH77	Free Nursing Care Com Care M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5140149	Revenue	3WH78	Fre Nursing Care Out Of Area M	1033.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5139952	Revenue	3WH79	Free Nursing Care Pres RightsM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST JOSEPHS	5139952	Revenue	3WH93	Continuing Care M	6696.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ST MARKS COURT	5123969	Revenue	1MG10	IND Nursing Care Elderly M	1752
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST MARY MAGDALENE	5139931	Revenue	1MG20	IND Res Care Elderly M	22422.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST MARYS CONVENT	5139953	Revenue	1MG20	IND Res Care Elderly M	1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	ST PETERS COURT	5139954	Revenue	1MG20	IND Res Care Elderly M	5137.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	ST SAVIOURS CARE HOME LTD	5123927	Revenue	1MG20	IND Res Care Elderly M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANLEY BURN RESIDENTIAL CARE HOME	5123883	Revenue	1MG20	IND Res Care Elderly M	3553.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANLEY PARK CARE CENTRE	5123949	Revenue	1MG10	IND Nursing Care Elderly M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANLEY PARK CARE CENTRE	5123949	Revenue	1MG20	IND Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141587	Revenue	1MK40	Direct Pmts Ld M	1220.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992	Revenue	1MG10	IND Nursing Care Elderly M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992	Revenue	1MH20	Ind Res Care Pd M	1542.32

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5123992	Revenue	1MK20	Ind Res Care Ld M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141763	Revenue	1MK40	Direct Pmts Ld M	5061.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141814	Revenue	1MM40	Direct Pmts Mh M	1070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	STONHAM	5134147	Revenue	1MK50	Ind Supported Living - Ld M	40809.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SUNNINGDALE LODGE EMI UNIT	5123912	Revenue	1MG10	IND Nursing Care Elderly M	1756.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SUNNINGDALE NH TAMWORTH	5123972	Revenue	1MG10	IND Nursing Care Elderly M	1498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SUPREME HEALTHCARE LTD	5123962	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141691	Revenue	1MH40	Direct PmtsPd M	2824.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SUTHERLAND COURT	5123980	Revenue	1MG20	IND Res Care Elderly M	29552.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SUTHERLAND COURT	5123980	Revenue	1MM20	Ind Res Care Mh M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SWAN LODGE	5123925	Revenue	1MG10	IND Nursing Care Elderly M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	SWAN LODGE	5123925	Revenue	1MG20	IND Res Care Elderly M	5074.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141592	Revenue	1MK40	Direct Pmts Ld M	1968.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	Redacted Personal Data	5123974	Revenue	1MK34	Shared Lives - Adult Ld M	2272
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141633	Revenue	1MK40	Direct Pmts Ld M	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141514	Revenue	1MK40	Direct Pmts Ld M	1671.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5140127	Revenue	1MG10	IND Nursing Care Elderly M	3697.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	THE CAMPHILL VILLAGE TRUST	5134145	Revenue	1MK50	Ind Supported Living - Ld M	824.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THE EDWARD LLOYD TRUST	5124009	Revenue	1MG20	IND Res Care Elderly M	4372
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THE EDWARD LLOYD TRUST	5124009	Revenue	1MK20	Ind Res Care Ld M	13116
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	THE EDWARD LLOYD TRUST	5134172	Revenue	1MK50	Ind Supported Living - Ld M	74631.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THE FOXWALLS	5123939	Revenue	1MG20	IND Res Care Elderly M	2632
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THE LAWNs	5123906	Revenue	1MG20	IND Res Care Elderly M	1585.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THE STANHOPE SUITE	5123931	Revenue	1MH10	Ind Nursing Care Pd M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141759	Revenue	1MH40	Direct PmtsPd M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THORNBECK COLLEGE	5124014	Revenue	1MK20	Ind Res Care Ld M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	THORNBECK COLLEGE	5124014	Revenue	1MK50	Ind Supported Living - Ld M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	THORNBECK COLLEGE	5134175	Revenue	1MK50	Ind Supported Living - Ld M	14938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	TIME TO CARE	5123963	Revenue	1MK20	Ind Res Care Ld M	14339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	UNDERLEY GARDEN SCHOOL	5123966	Revenue	1MK50	Ind Supported Living - Ld M	10384.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	UNITED RESPONSE	5124006	Revenue	1MK20	Ind Res Care Ld M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	UNITED RESPONSE	5134166	Revenue	1MK50	Ind Supported Living - Ld M	24545.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	UNITED RESPONSE	5134167	Revenue	1MK50	Ind Supported Living - Ld M	24382
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	UNITED RESPONSE	5134168	Revenue	1MK50	Ind Supported Living - Ld M	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	UNITED RESPONSE	5134169	Revenue	1MK50	Ind Supported Living - Ld M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 June 2011	UNITED RESPONSE	5134170	Revenue	1MK50	Ind Supported Living - Ld M	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	Redacted Personal Data	5082652	Revenue	1MK40	Direct Pmts Ld M	1441.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	VALLEY VIEW RESIDENTIAL HOME	5123919	Revenue	1MG20	IND Res Care Elderly M	3416
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141701	Revenue	1MH40	Direct PmtsPd M	1540.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141772	Revenue	1MG40	Elderly Direct PMTS M	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141774	Revenue	1MG40	Elderly Direct PMTS M	1262.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141603	Revenue	1MH40	Direct PmtsPd M	642.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	VOYAGE	5123978	Revenue	1MM10	Ind Nursing Care Mh M	3991
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	VOYAGE	5123978	Revenue	3WH93	Continuing Care M	3991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141510	Revenue	1MH40	Direct PmtsPd M	1412.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WALKER LODGE	5123909	Revenue	1MG20	IND Res Care Elderly M	47840.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WALKER LODGE	5123909	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WALLACE MEWS	5123956	Revenue	1MK20	Ind Res Care Ld M	8869
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WALLDENE COURT	5123879	Revenue	1MG10	IND Nursing Care Elderly M	1760.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WASHINGTON GRANGE	5139955	Revenue	1MG20	IND Res Care Elderly M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MG10	IND Nursing Care Elderly M	14904
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MG20	IND Res Care Elderly M	3312
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	1MM20	Ind Res Care Mh M	1656
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	3WH77	Free Nursing Care Com Care M	4076.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WAVERLEY LODGE	5139946	Revenue	3WH93	Continuing Care M	6436
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WELLBURN HOUSE	5123886	Revenue	1MG20	IND Res Care Elderly M	1799.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141800	Revenue	1MK40	Direct Pmts Ld M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WENSLEY HOUSE	5140123	Revenue	1MG20	IND Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WENSLEY HOUSE	5140124	Revenue	1MG20	IND Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 June 2011	WEST DENTON ASSOCIATION	5121965	Revenue	1MG62	West Denton Day Centre M	12913.45

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WESTMINSTER HAWTHORNS	5123930	Revenue	1MH10	Ind Nursing Care Pd M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WESTMINSTER HAWTHORNS	5123930	Revenue	3WH93	Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTOE GRANGE	5139964	Revenue	1MG20	IND Res Care Elderly M	1724
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MG10	IND Nursing Care Elderly M	33448
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MG20	IND Res Care Elderly M	10276
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MH20	Ind Res Care Pd M	3518
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MM10	Ind Nursing Care Mh M	20773.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	1MM20	Ind Res Care Mh M	7121.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140152	Revenue	3WH71	Free Nursing Care Self FunderM	883.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	3WH77	Free Nursing Care Com Care M	10603.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140152	Revenue	3WH78	Fre Nursing Care Out Of Area M	2393.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WESTWOOD LODGE NURSING HOME	5140134	Revenue	3WH93	Continuing Care M	4413.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5123877	Revenue	1MG10	IND Nursing Care Elderly M	33060.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5123877	Revenue	1MG20	IND Res Care Elderly M	7060
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5124017	Revenue	3WH71	Free Nursing Care Self FunderM	9309.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5123877	Revenue	3WH77	Free Nursing Care Com Care M	8758.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5124017	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHEATFIELD COURT	5123877	Revenue	3WH93	Continuing Care M	4417.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MG10	IND Nursing Care Elderly M	3440
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MG20	IND Res Care Elderly M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MH10	Ind Nursing Care Pd M	4851.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MK10	Ind Nursing Care Ld M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WHICKHAM VILLA	5139916	Revenue	1MK20	Ind Res Care Ld M	7469.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WHORLTON GRANGE	5123882	Revenue	1MG20	IND Res Care Elderly M	29475.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WILLOW LODGE	5123907	Revenue	1MG10	IND Nursing Care Elderly M	1716.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WILLOW LODGE	5123907	Revenue	1MG20	IND Res Care Elderly M	1760.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WINDSOR COURT NURSING &	5140135	Revenue	1MG10	IND Nursing Care Elderly M	1648.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 June 2011	WINDSOR COURT NURSING &	5140135	Revenue	1MG20	IND Res Care Elderly M	1648.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141565	Revenue	1MG40	Elderly Direct PMTS M	1787
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WOODHOUSE COTTAGE	5123941	Revenue	1MK20	Ind Res Care Ld M	7776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5124002	Revenue	1MG20	IND Res Care Elderly M	16158.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	1MG10	IND Nursing Care Elderly M	27286.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	1MG20	IND Res Care Elderly M	6976
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124026	Revenue	3WH71	Free Nursing Care Self FunderM	4782.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	3WH77	Free Nursing Care Com Care M	8495.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124026	Revenue	3WH78	Fre Nursing Care Out Of Area M	1033.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	07 June 2011	WORDSWORTH HOUSE	5124007	Revenue	3WH93	Continuing Care M	6536.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141819	Revenue	1MK40	Direct Pmts Ld M	3298.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141709	Revenue	1MG40	Elderly Direct PMTS M	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2011	Redacted Personal Data	5141829	Revenue	1MG40	Elderly Direct PMTS M	642
Adult and Culture	Westgate AE	Supplies & Services	03 June 2011	AGE UK NEWCASTLE	5114338	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	624
Adult and Culture	Westgate AE	Supplies & Services	03 June 2011	AGE UK NEWCASTLE	5114339	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	2662.4
Chief Executive's	Chief Exec's Off Comm Devt	Supplies & Services	20 June 2011	NCVS	5139682	Revenue	1FC30	Links F	12416
Chief Executive's	Chief Exec's Off Comm Devt	Supplies & Services	13 June 2011	POTTS PRINTERS LTD	5132321	Revenue	1FC33	Comm Dev Management F	2318
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	06 June 2011	SOLACE ENTERPRISES LTD	5122889	Revenue	1FG51	Chief Executive F	645.5
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	08 June 2011	CJS DATA ANALYSIS	5112355	Revenue	1FR01	Strategy Planning & PerformanF	956.25
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 June 2011	SHRED-IT LTD	5123199	Revenue	1E31M	Children Services Corp SLA's E	1590.48
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07 June 2011	SHRED-IT LTD	5124574	Revenue	1E31M	Children Services Corp SLA's E	1340.49
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 June 2011	SHRED-IT LTD	5123201	Revenue	1FX00	CXO Overheads F	1545.87
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 June 2011	SHRED-IT LTD	5123202	Revenue	1KSCA	Corporate Charges CXO/Cserv K	818.65
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 June 2011	SHRED-IT LTD	5123200	Revenue	1MR06	Adult Services Insurances M	921.91
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	06 June 2011	SHRED-IT LTD	5123203	Revenue	1MR06	Adult Services Insurances M	1450.76
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07 June 2011	SHRED-IT LTD	5124575	Revenue	1MR06	Adult Services Insurances M	1040.1
Chief Executive's	Chief Exec's Office Soc Policy	Employees	21 June 2011	SODEXO PRESTIGE	5073110	Revenue	1GD74	MAN. 02 PARTICIPATORY BUDGET F	2372.79
Chief Executive's	City Service Benefit Centre	Employees	08 June 2011	NORTH EAST AMBULANCE SERVICE	5125189	Revenue	1CR01	REVENUES MANAGEMENT C	800
Chief Executive's	City Service Benefit Centre	Supplies & Services	24 June 2011	DATASTOR	5146715	Revenue	1CR01	REVENUES MANAGEMENT C	473.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	14 June 2011	DURHAM BUSINESSWEAR LTD	5133707	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	570.93
Chief Executive's	City Service Cust Serv Devt	Premises	17 June 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5138996	Revenue	1CC54	KENTON LIFT CSC C	28841.8
Chief Executive's	City Service Cust Serv Devt	Premises	17 June 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5139000	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12568.92

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name		Revenue	Cost			
Chief Executive's	City Service Cust Serv Devt	Premises	17 June 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5138997	Revenue	1CC53	SHIELDS ROAD INTERIM CSC	C	15338.93
Chief Executive's	City Service Cust Serv Devt	Premises	17 June 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5138998	Revenue	1CC55	BENWELL-LIFT CSC	C	35088.41
Chief Executive's	City Service Cust Serv Devt	Premises	17 June 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5138999	Revenue	1CC57	GOSFORTH LIFT CSC	C	27692.37
Chief Executive's	City Service Excq Payments	Employees	29 June 2011	DALMEC LTD	5118758	Revenue	1CA01	Coin Room	F	0
Chief Executive's	City Service Excq Payments	Supplies & Services	29 June 2011	DALMEC LTD	5118758	Revenue	1CA01	Coin Room	F	11808
Chief Executive's	City Service Excq Payments	Supplies & Services	08 June 2011	SCAN COIN LTD	5126764	Revenue	1CA00	Cashiers Management	F	3562.47
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	23 June 2011	UNIFIED SOFTWARE	5139125	Revenue	1CF00	PAYROLL	C	1000
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	13 June 2011	ENFORCE TECHNOLOGY	5132344	Capital	2CBSF	ICT Services (BSF)	C	2490
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 2011	CAPITA BUSINESS SERVICES LTD	5124533	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		1915
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 2011	DELL COMPUTER CORPORATION LTD	5122767	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		12943
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	13 June 2011	ENFORCE TECHNOLOGY	5132344	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		7500
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	22 June 2011	GOSFORTH ACADEMY	5130835	Revenue	1CL21	BSF ICT Managed Services	F	4674
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	22 June 2011	GOSFORTH JUNIOR HIGH ACADEMY	5139010	Revenue	1CL21	BSF ICT Managed Services	F	914
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	24 June 2011	PHOENIX SOFTWARE LTD	5125161	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		2166.15
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	22 June 2011	KELWAY UK LTD	5143934	Capital	2E660	SF - EIC Learning Centre	E	1177.35
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	03 June 2011	LEXAR MEDIA	5099078	Capital	2CITC	IT Services	C	2933.82
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 June 2011	1ST ADVANCE LTD	5142512	Revenue	1CX50	TECHNICAL REFRESH	C	972
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 June 2011	ANS GROUP PLC	5109990	Revenue	1CX50	TECHNICAL REFRESH	C	2499.5
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	CISILION LTD	5121316	Revenue	1CX50	TECHNICAL REFRESH	C	5904
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	CIVICA UK LTD	5137084	Revenue	1CF00	PAYROLL	C	1333
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 June 2011	CIVICA UK LTD	5123119	Revenue	1CF00	PAYROLL	C	0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	CIVICA UK LTD	5119613	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	1800
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	CIVICA UK LTD	5137084	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	1333
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 June 2011	CIVICA UK LTD	5123119	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	CIVICA UK LTD	5137084	Revenue	1FJL2	Land Registry Project	F	1334
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 June 2011	CIVICA UK LTD	5123119	Revenue	1FJL2	Land Registry Project	F	4000
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 June 2011	COMPLETE SOURCE LTD	5146664	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		862
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 June 2011	DATASTOR	5133671	Revenue	1CL40	ICT OPERATIONS INFRASTRUCTUREC		497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	ENFORCE TECHNOLOGY	5121212	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		3312.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	FIRMSTEP	5121166	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	8577.2
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 June 2011	FIRMSTEP	5138892	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	6517.5
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	INSIGHT DIRECT (UK) LTD	5122913	Revenue	1CL11	ICT SYSTEMS INSTALLATIONS	C	1090.99
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	INSIGHT DIRECT (UK) LTD	5123126	Revenue	1CL11	ICT SYSTEMS INSTALLATIONS	C	730.4
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 June 2011	KEYSOURCE LTD	5127948	Revenue	1CX50	TECHNICAL REFRESH	C	3435
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1CC02	CRM OPERATING COSTS	C	3682.88
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1E31P	General Admin Pool Children SE		11048.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1EJ20	City Library Premises	M	0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1FA53	Reg Of Births Deaths & Margs F		3518.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1FP30	Occupational Health	F	0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	NFS HOSPITALITY	5151371	Revenue	1V300	Green Travel Office	K	0
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 June 2011	OCE FINANCE	5147476	Revenue	1CP17	DIGITAL PRINTING	C	24694.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	OCE FINANCE	5121139	Revenue	1CP60	OCE MFD RECHARGES	C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	OCE FINANCE	5121205	Revenue	1CP60	OCE MFD RECHARGES	C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	OCE FINANCE	5121269	Revenue	1CP60	OCE MFD RECHARGES	C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	OCE FINANCE	5121294	Revenue	1CP60	OCE MFD RECHARGES	C	1223.2
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	OCE FINANCE	5142394	Revenue	1CP60	OCE MFD RECHARGES	C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	OCE UK LTD	5123276	Revenue	1CP60	OCE MFD RECHARGES	C	798.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 June 2011	PHOENIX SOFTWARE LTD	5122923	Revenue	1CX50	TECHNICAL REFRESH	C	4697.09
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	ROYAL MAIL GROUP PLC	5133691	Revenue	1CP17	DIGITAL PRINTING	C	4266.79
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 June 2011	ROYAL MAIL GROUP PLC	5137147	Revenue	1CP17	DIGITAL PRINTING	C	3176.72
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 June 2011	ROYAL MAIL GROUP PLC	5133692	Revenue	1CP17	DIGITAL PRINTING	C	2665.49
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 June 2011	ROYAL MAIL GROUP PLC	5133690	Revenue	1CP17	DIGITAL PRINTING	C	5448.8
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 June 2011	SOFTWARE BOX LTD	5135204	Revenue	1V072	Historic & Natural Env	K	3849.54
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 June 2011	SOFTWARE BOX LTD	5125144	Revenue	1V640	Program Management	K	1019.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	SYMANTEC LTD	5104560	Revenue	1MF29	DAT DrugIntervention Grant	M	949
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 June 2011	VIGLEN LTD	5122912	Revenue	1FR03	Procurement & Efficiency	F	912
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5118787	Revenue	1CC24	TELECOMS	C	596.13
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5118788	Revenue	1CC24	TELECOMS	C	7650
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5119488	Revenue	1CC24	TELECOMS	C	1364.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5122762	Revenue	1CC24	TELECOMS	C	1081.06
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5122975	Revenue	1CC24	TELECOMS	C	5709.17

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5122976	Revenue	1CC24	TELECOMS	C	626.16
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5122977	Revenue	1CC24	TELECOMS	C	882.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5123135	Revenue	1CC24	TELECOMS	C	1762.42
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5123180	Revenue	1CC24	TELECOMS	C	797.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5121270	Revenue	1CC24	TELECOMS	C	7473.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5126462	Revenue	1CC24	TELECOMS	C	941.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5124510	Revenue	1CC24	TELECOMS	C	513736
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5128940	Revenue	1CC24	TELECOMS	C	882.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	XEROX FINANCE LTD	5118721	Revenue	1CP60	OCE MFD RECHARGES	C	928.16
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 June 2011	XEROX FINANCE LTD	5118798	Revenue	1CP60	OCE MFD RECHARGES	C	804.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 June 2011	XEROX OFFICE SUPPLIES LTD	5100019	Revenue	1CP17	DIGITAL PRINTING	C	2963.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 June 2011	XEROX OFFICE SUPPLIES LTD	5134977	Revenue	1CP17	DIGITAL PRINTING	C	861.6
Chief Executive's	City Service NNDR & Council Tax	Sales, Fees & Charges	02 June 2011	KEEBLE HAWSON LLP	5119612	Revenue	1CR81	COURT COSTS RECOVERED - NNDR C		16500
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	14 June 2011	COMMUNISIS	5133706	Revenue	1CR31	Processing Stage 1 - NNDR C		516.12
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	06 June 2011	Redacted Personal Data	5123010	Revenue	1CR01	REVENUES MANAGEMENT	C	1347.5
Chief Executive's	Coroners	Capital Expenditure	03 June 2011	CSC (ELDON SQUARE) LTD	5120663	Capital	2DP02	Devt Capital CC	K	390420.8
Chief Executive's	Coroners	Capital Expenditure	29 June 2011	CSC (ELDON SQUARE) LTD	5149888	Capital	2FT14	Property Services	F	248240.07
Chief Executive's	Coroners	Capital Expenditure	29 June 2011	CSC (ELDON SQUARE) LTD	5149913	Capital	2FT14	Property Services	F	723926.36
Chief Executive's	Coroners	Supplies & Services	15 June 2011	COOPERATIVE FUNERAL SERVICE	5134561	Revenue	1FA51	Coroner	F	790
Chief Executive's	Coroners	Supplies & Services	15 June 2011	COOPERATIVE FUNERAL SERVICE	5134562	Revenue	1FA51	Coroner	F	1120
Chief Executive's	Coroners	Supplies & Services	20 June 2011	CORONERS SOCIETY CORONERS CONFERENCE A/C	5140381	Revenue	1FA51	Coroner	F	960
Chief Executive's	Coroners	Supplies & Services	03 June 2011	Redacted Personal Data	5120609	Revenue	1FA51	Coroner	F	1263.19
Chief Executive's	Coroners	Supplies & Services	15 June 2011	Redacted Personal Data	5134319	Revenue	1FA51	Coroner	F	968
Chief Executive's	Coroners	Supplies & Services	15 June 2011	Redacted Personal Data	5134325	Revenue	1FA51	Coroner	F	1548.8
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSIC PATHOLOGY LTD	5134321	Revenue	1FA51	Coroner	F	1258.4
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSICS LTD	5134564	Revenue	1FA51	Coroner	F	495
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSICS LTD	5134565	Revenue	1FA51	Coroner	F	470
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSICS LTD	5134566	Revenue	1FA51	Coroner	F	490
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSICS LTD	5134567	Revenue	1FA51	Coroner	F	495
Chief Executive's	Coroners	Supplies & Services	15 June 2011	FORENSICS LTD	5134568	Revenue	1FA51	Coroner	F	1970
Chief Executive's	Coroners	Supplies & Services	03 June 2011	Redacted Personal Data	5120610	Revenue	1FA51	Coroner	F	1262.19
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	24 June 2011	OCE FINANCE	5147475	Revenue	1CP60	OCE MFD RECHARGES	C	534.22
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	03 June 2011	OCE FINANCE	5121263	Revenue	1CP60	OCE MFD RECHARGES	C	14123.71
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	03 June 2011	OCE FINANCE	5121288	Revenue	1CP60	OCE MFD RECHARGES	C	1735.07
Chief Executive's	CXD Safe Newcastle	Employees	07 June 2011	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5124573	Revenue	1VP24	Arch Crime Harassment	F	450
Chief Executive's	CXD Safe Newcastle	Employees	03 June 2011	THE CYRENIANS	5121338	Revenue	1VP25	SSCF Safer Stronger Comms	F	1000
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 June 2011	802 GLOBAL LTD	5105674	Revenue	1VP33	CCTV Management Contingency	F	7664
Chief Executive's	CXD Safe Newcastle	Supplies & Services	03 June 2011	Redacted Personal Data	5121339	Revenue	1VP25	SSCF Safer Stronger Comms	F	4999
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 June 2011	STRYKER COMMUNICATIONS LTD	5140507	Revenue	1VP33	CCTV Management Contingency	F	814
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 June 2011	STRYKER COMMUNICATIONS LTD	5140510	Revenue	1VP33	CCTV Management Contingency	F	528
Chief Executive's	CXD Safe Newcastle	Supplies & Services	07 June 2011	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5124573	Revenue	1VP24	Arch Crime Harassment	F	733.7
Chief Executive's	CXD: Community Support	Supplies & Services	09 June 2011	1ST LEMINGTON GUIDES	5128602	Revenue	1KN51	Lemington Ward	F	1370
Chief Executive's	CXD: Community Support	Supplies & Services	09 June 2011	AQUAJETS ASC	5128601	Revenue	1KN42	Parklands Ward	F	1150
Chief Executive's	CXD: Community Support	Supplies & Services	03 June 2011	BUILDING FUTURES EAST	5121085	Revenue	1KN63	Walker Ward	F	1760
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	BUILDING FUTURES EAST	5134762	Revenue	1KN63	Walker Ward	F	5000
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	COMMUNITY WELFARE PROJECT	5134763	Revenue	1KN21	Elswick Ward	F	1500
Chief Executive's	CXD: Community Support	Supplies & Services	13 June 2011	EASTFIELD ACTION GROUP	5132025	Revenue	1KN64	Walkergate Ward	F	2584
Chief Executive's	CXD: Community Support	Supplies & Services	03 June 2011	FENHAM SWIMMING PROJECT	5121011	Revenue	1KN24	Wingrove Ward	F	1500
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	FENHAM SWIMMING PROJECT	5146815	Revenue	1KN30	Blakelaw Ward	F	6000
Chief Executive's	CXD: Community Support	Supplies & Services	13 June 2011	FIRST STEP	5132023	Revenue	1KN21	Elswick Ward	F	1500
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	FRIENDS OF BRIDGEWATER SCHOOL	5146818	Revenue	1KN20	Benwell & Scotswood Ward	K	1254
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	GOSFORTH BOHEMIANS FC	5134760	Revenue	1KN42	Parklands Ward	F	3000
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	GRANGE DAY CENTRE	5134742	Revenue	1KN52	Newburn Ward	F	1950
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	HEATON CHURCHES TOGETHER	5134746	Revenue	1KN62	South Heaton Ward	F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	HEATON CHURCHES TOGETHER	5134747	Revenue	1KN70	Dene Ward	F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	16 June 2011	HEATON CHURCHES TOGETHER	5136286	Revenue	1KN71	North Heaton Ward	F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	09 June 2011	LEMINGTON COMMUNITY ASSOCIATION	5128600	Revenue	1KN51	Lemington Ward	F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	LEMINGTON HOMING SOCIETY	5134749	Revenue	1KN52	Newburn Ward	F	760.77
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	NEWBURN MANOR SCHOOL SUPPORT GROUP	5146817	Revenue	1KN52	Newburn Ward	F	2200
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5134761	Revenue	1KN52	Newburn Ward	F	1527.5
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	OUR LADY AND ST ANNES PARENT GROUP	5146813	Revenue	1KN24	Wingrove Ward	F	1351

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	RAY GRAY CENTRE	5134748	Revenue	1KN64	Walkergate Ward F	1250
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	RIVERSIDE COMM. HEALTH PROJECT	5146816	Revenue	1KN20	Benwell & Scotswood Ward K	1000
Chief Executive's	CXD: Community Support	Supplies & Services	13 June 2011	SPINNEY FLATS SOCIAL CLUB	5132024	Revenue	1KN70	Dene Ward F	1500
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	SPIRAL TONGUES BEACON COMMUNITY ASS.	5146819	Revenue	1KN24	Wingrove Ward F	997
Chief Executive's	CXD: Community Support	Supplies & Services	16 June 2011	SPORTS 4 ALL	5136284	Revenue	1KN21	Elswick Ward F	1364
Chief Executive's	CXD: Community Support	Supplies & Services	24 June 2011	STANHOPE ST RESIDENTS ASSOCIATION	5146814	Revenue	1KN24	Wingrove Ward F	900
Chief Executive's	CXD: Community Support	Supplies & Services	15 June 2011	WALKERVILLE COMMUNITY ASS WALKING CLUB	5134744	Revenue	1KN64	Walkergate Ward F	3420
Chief Executive's	CXD: Community Support	Supplies & Services	03 June 2011	WESTERHOPE COMMUNITY ASSOCIATION	5121086	Revenue	1KN53	Westerhope Ward F	2000
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	20 June 2011	NEWCASTLE SCIENCE TRADING COMPANY LTD	5122861	Revenue	1FN10	Policy Strat&Com-Specialists F	20000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	02 June 2011	Redacted Personal Data	5119797	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	7000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	30 June 2011	Redacted Personal Data	5152205	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1434
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 2011	ARNOLD CLARK AUTOMOBILES LTD	5147143	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	924.56
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	AVOR GARAGES (NORTH EAST) LTD	5133263	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	601.1
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	BARLOW LYDE & GILBERT SOLICITORS	5148402	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5464.8
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	Redacted Personal Data	5148398	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2300
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 2011	BEACHCROFT SOLICITORS	5147304	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 June 2011	BINDMAN & CO SOLICITORS	5121019	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1536
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	BLG CLAIMS LLP	5148404	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	1030.8
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 2011	CHURCHILL INSURANCE	5147147	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1570.91
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	Redacted Personal Data	5148400	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2650
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	09 June 2011	CURTIS LAW SOLICITORS	5128565	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	5000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	DICKINSON PARKER HILL SOLICITORS	5148401	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8275.26
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 2011	ENTERPRISE RENT A CAR	5147146	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1032.94
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	24 June 2011	Redacted Personal Data	5147142	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	700
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	02 June 2011	Redacted Personal Data	5119798	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	600
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	GALLAGHER BASSETT	5132882	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE F	75000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 2011	GALLAGHER BASSETT INTERNATIONAL LTD	5136649	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE F	14536.8
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	09 June 2011	HADRIAN COACHWORKS LTD	5128076	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	868.76
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	10 June 2011	LANGLEYS SOLICITORS	5130298	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	756
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	10 June 2011	LANGLEYS SOLICITORS	5130299	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	612.5
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 2011	LANGLEYS SOLICITORS	5136654	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3057
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	LANGLEYS SOLICITORS	5133270	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	516
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	27 June 2011	LANGLEYS SOLICITORS	5148403	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1357.2
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	22 June 2011	LLOYD BODYSHOP NEWCASTLE LTD	5143772	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2029.82
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	LUPTON FAWCETT	5133268	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4500
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	22 June 2011	MCKEAG & CO	5143707	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2277.72
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 2011	Redacted Personal Data	5136609	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 June 2011	MINSTER LAW	5121016	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3429
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	13 June 2011	NORTHUMBRIAN WATER	5132103	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3319.21
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 June 2011	ON MEDICAL LTD	5121018	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	540
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	23 June 2011	PRODDOW MACKAY SOLICITORS	5145895	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1955
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 2011	Redacted Personal Data	5136629	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4000
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	S JENNINGS LTD	5133264	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1163.95
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	S JENNINGS LTD	5133265	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1292.98
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 June 2011	THOMAS MEIGHEN SOLICITORS	5121015	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5250
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	14 June 2011	Redacted Personal Data	5133267	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	967.22
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	16 June 2011	ZURICH MANAGEMENT SERVICES	5136650	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE F	1175
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	09 June 2011	ZURICH MUNICIPAL	5127970	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE F	24274.8
Chief Executive's	CXO - Social Inclusion	Supplies & Services	24 June 2011	EDGE ANALYTICS	5136061	Revenue	1VH57	NESMP Projects F	666.66
Chief Executive's	CXO - Social Inclusion	Supplies & Services	08 June 2011	Redacted Personal Data	5126915	Revenue	1FD04	Eurocities F	1200
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	29 June 2011	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5083179	Revenue	1V003	Flood Defence Levy K	47909.5
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	21 June 2011	MARTIN BROKERS (UK) PLC	5141886	Revenue	1RL50	Treasury ManaGement Expenses F	5683.83
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	27 June 2011	SECTOR TREASURY SERVICES LTD	5148664	Revenue	1RL50	Treasury ManaGement Expenses F	1583.33
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	27 June 2011	SECTOR TREASURY SERVICES LTD	5148665	Revenue	1RL50	Treasury ManaGement Expenses F	1583.33
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	21 June 2011	TRADITION UK LTD	5141887	Revenue	1RL50	Treasury ManaGement Expenses F	27584.92
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	16 June 2011	TULLET PREBON	5136616	Revenue	1RL50	Treasury ManaGement Expenses F	16716.51
Chief Executive's	CXO Accountancy	Supplies & Services	01 June 2011	JOHNSON TUCKER LTD	5118128	Revenue	1FR05	Asset Management F	1286.22
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	06 June 2011	NE1 LTD	5123040	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	1000000
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	07 June 2011	NE1 LTD	5123869	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	134944.92
Chief Executive's	CXO Accountancy	Supplies & Services	16 June 2011	AUDIT COMMISSION	5137145	Revenue	1FE06	DA Fees F	2000
Chief Executive's	CXO Accountancy	Supplies & Services	17 June 2011	NEWCASTLE MARRIOTT HOTEL	5118720	Revenue	1FF01	City Treasurer F	445

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
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Chief Executive's	CXO NFR	Capital Expenditure	22 June 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5140229	Capital	2N401	Capital General K	553834.88
Chief Executive's	CXO NFR	Supplies & Services	27 June 2011	NEWCASTLE FUTURES (FLEXIBLE FUND)	5148715	Revenue	1GD81	MAN. 06 Empl Ptnrshp Mgmt F	150100
Chief Executive's	CXO NFR	Supplies & Services	09 June 2011	SOLAR LEARNING SERVICES	5128079	Revenue	1VA42	Man.03 Vol Sect Busn WNF FundF	4953.98
Chief Executive's	CXO NFR	Supplies & Services	09 June 2011	TYNESIDE WOMENS HEALTH PROJECT	5128080	Revenue	1VA42	Man.03 Vol Sect Busn WNF FundF	4909
Chief Executive's	CXO NFR	Supplies & Services	07 June 2011	YMCA NEWCASTLE UPON TYNE	5125019	Revenue	1VA53	P1PRE19 PREV&ENG W Youth WorkF	2056.87
Chief Executive's	CXO NFR	Capital Expenditure	02 June 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5118748	Capital	2N401	Capital General K	333250.34
Chief Executive's	CXO NFR	Capital Expenditure	24 June 2011	TURNER & TOWNSEND	5146729	Capital	2N401	Capital General K	8950.45
Chief Executive's	CXO NFR	Employees	15 June 2011	THE KNOWLEDGE ACADEMY	5135030	Revenue	1FR09	Major Project Team F	625
Chief Executive's	CXO NFR	Premises	03 June 2011	EDF ENERGY CUSTOMERS PLC	5120268	Revenue	1E31B	PFI Full Services E	25441.1
Chief Executive's	CXO NFR	Supplies & Services	06 June 2011	THE ENERGY SAVING TRUST LTD	5122845	Revenue	1VP15	EUROPE FOR CITIZENS F	15820
Chief Executive's	CXO Occupational Health	Supplies & Services	16 June 2011	FIRST ASSIST SERVICES LTD	5126397	Revenue	1FP30	Occupational Health F	1283.33
Chief Executive's	CXO Occupational Health	Supplies & Services	08 June 2011	M A S T A	5127146	Revenue	1FP30	Occupational Health F	721.99
Chief Executive's	CXO Occupational Health	Supplies & Services	03 June 2011	MEDICALS DIRECT HEALTHCARE LTD	5120245	Revenue	1FP30	Occupational Health F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	22 June 2011	MEDICALS DIRECT HEALTHCARE LTD	5144121	Revenue	1FP30	Occupational Health F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	08 June 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5122920	Revenue	1FP30	Occupational Health F	1722
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5123069	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	8303.26
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5140499	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	7369.01
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5140500	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3648.31
Chief Executive's	CXO Reg & Euro	Third Party Payments	03 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5120267	Revenue	1GD77	NRF E End W End Business ForuF	7315.56
Chief Executive's	CXO Reg & Euro	Third Party Payments	28 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5139006	Revenue	1GD77	NRF E End W End Business ForuF	11309.56
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5124607	Revenue	1GD77	NRF E End W End Business ForuF	6200.83
Chief Executive's	CXO Reg & Euro	Third Party Payments	09 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5127935	Revenue	1GD77	NRF E End W End Business ForuF	6200.83
Chief Executive's	CXO Reg & Euro	Third Party Payments	08 June 2011	ENTERPRISE MADE SIMPLE	5127224	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3299.09
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5123068	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	12853.04
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 June 2011	FRONTLINE CONSULTANTS	5140501	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	3190.25
Chief Executive's	CXO Reg & Euro	Third Party Payments	23 June 2011	HEALTHWORKS NEWCASTLE	5144720	Revenue	1VA41	Emp. 18 Science City Comm EngF	3648.14
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5123284	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	8961.84
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 June 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5124557	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	1570.26
Chief Executive's	CXO Reg & Euro	Third Party Payments	03 June 2011	NORTH EAST BIC	5112521	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	5480.11
Chief Executive's	CXO Reg & Euro	Third Party Payments	17 June 2011	PROJECT NORTH EAST	5139005	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	26287.88
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	RTC NORTH LTD	5123067	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	35449.98
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	RTC NORTH LTD	5123283	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	38835.98
Chief Executive's	CXO Reg & Euro	Third Party Payments	03 June 2011	SCOTSWOOD AREA STRATEGY	5120266	Revenue	1VA41	Emp. 18 Science City Comm EngF	5760
Chief Executive's	CXO Reg & Euro	Third Party Payments	06 June 2011	SES CIC	5122974	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	46532.72
Chief Executive's	CXO Training	Employees	14 June 2011	IODA	5133636	Revenue	1FP50	TRAINING UNIT F	922.82
Chief Executive's	CXO Training	Employees	03 June 2011	IODA	5121347	Revenue	1FP50	TRAINING UNIT F	2602.82
Chief Executive's	CXO Training	Supplies & Services	06 June 2011	ASHRIDGE	5122959	Revenue	1FP50	TRAINING UNIT F	8400
Chief Executive's	CXO Training	Supplies & Services	03 June 2011	ASHRIDGE	5121346	Revenue	1FP50	TRAINING UNIT F	11900
Chief Executive's	EEC Markets	Premises	13 June 2011	N POWER NORTHERN LTD	5122267	Revenue	1DR03	Grainger Market F	2006.34
Chief Executive's	EEC Markets	Capital Expenditure	10 June 2011	BERWIN LEIGHTON PAISNER	5130999	Capital	2DP02	Devt Capital CC K	4701.51
Chief Executive's	EEC Markets	Premises	15 June 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5131649	Revenue	1DR03	Grainger Market F	419.2
Chief Executive's	EEC Markets	Premises	15 June 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5132226	Revenue	1DR03	Grainger Market F	767.8
Chief Executive's	EEC Markets	Premises	06 June 2011	LARRAGARD LIMITED	5122737	Revenue	1DR03	Grainger Market F	557.08
Chief Executive's	EEC Markets	Supplies & Services	06 June 2011	CATERING SOLUTIONS	5122825	Revenue	1DR13	Outdoor Events F	520
Chief Executive's	EEC Markets	Supplies & Services	16 June 2011	CATERING SOLUTIONS	5136871	Revenue	1DZQ1	Quayside Market F	4515
Chief Executive's	EEC Markets	Supplies & Services	06 June 2011	CATERING SOLUTIONS	5122825	Revenue	1DZQ1	Quayside Market F	3395
Chief Executive's	EEC Markets	Supplies & Services	17 June 2011	HATTON TRAFFIC MANAGEMENT LTD	5138595	Revenue	1DZQ1	Quayside Market F	1050
Chief Executive's	EEC Markets	Supplies & Services	16 June 2011	ORWAK ENVIROMENTAL SERVICES LTD	5136869	Revenue	1DR03	Grainger Market F	752.56
Chief Executive's	EEC Markets	Supplies & Services	24 June 2011	STATEX PRESS NORTHERN LTD	5146680	Revenue	1DR03	Grainger Market F	1553
Chief Executive's	EEC Retail	Premises	17 June 2011	BRITISH GAS TRADING LTD	5138109	Revenue	1DY49	Wards Building/Waygood F	668.67
Chief Executive's	EEC Retail	Premises	10 June 2011	N POWER NORTHERN LTD	5130024	Revenue	1DE48	i8 - Lynwood NEC K	1008.53
Chief Executive's	EEC Retail	Premises	10 June 2011	N POWER NORTHERN LTD	5130022	Revenue	1DY54	Blackfriars F	983.31
Chief Executive's	EEC Retail	Premises	07 June 2011	N POWER NORTHERN LTD	5125025	Revenue	1V075	Guildhall F	1392.39
Chief Executive's	EEC Retail	Premises	07 June 2011	N POWER NORTHERN LTD	5125026	Revenue	1V075	Guildhall F	1160.38
Chief Executive's	EEC Retail	Premises	07 June 2011	N POWER NORTHERN LTD	5125027	Revenue	1V075	Guildhall F	422.43
Chief Executive's	EEC Trading	Capital Expenditure	22 June 2011	DTZ DEBENHAM TIE LEUNG	5144161	Capital	2FT14	Property Services F	31400
Chief Executive's	EEC Trading	Premises	17 June 2011	NETWORK RAIL	5118662	Revenue	1DY50	Misc Corporate Estates F	901.48
Chief Executive's	EEC Trading	Supplies & Services	20 June 2011	KING STURGE LLP	5118661	Revenue	1DW12	Walker Industrial Estate (GL)F	1250
Chief Executive's	EEC Trading	Supplies & Services	30 June 2011	KING STURGE LLP	5144718	Revenue	1V001	H & T Management K	1250
Chief Executive's	EEC Trading	Supplies & Services	06 June 2011	RICS	5123134	Revenue	1DTP2	Property Systems Management F	638
Chief Executive's	EEC Trading	Supplies & Services	09 June 2011	ROYAL HASKONING LTD	5118660	Revenue	1DW21	Shepherd Walker Agreement F	7746

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Exchequer Accounts Payable	Employees	30 June 2011	LOCAL GOVERNMENT ASSOCIATION	5152070	Revenue	1CF00	PAYROLL C	511.13
Chief Executive's	Exchequer Accounts Payable	Long Term Assets	17 June 2011	NEW TYNE WEST DEVELOPMENT CO LLP	5140241	Revenue	4RX01	Central Accounts Standard R	378255.5
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	AZZURRI COMMUNICATIONS LTD	5120199	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	22264.11
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	BARRATT/DAVID WILSON NORTH EAST	5144874	Revenue	1FK03	Municipal Elections F	720
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	CHURCH OF THE HOLY SPIRIT	5144975	Revenue	1FK03	Municipal Elections F	675
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	ENGLISH MARTYRS	5144983	Revenue	1FK03	Municipal Elections F	800
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	GMB UNION	5121190	Revenue	3RN41	Capital A/c Reconciliation A/F	78.87
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	GMB UNION	5121190	Revenue	3RNC2	Gosforth Academy Payroll DedsF	25.23
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	GMB UNION	5151983	Revenue	3RNC2	Gosforth Academy Payroll DedsF	25.23
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	LOCAL GOVERNMENT ASSOCIATION	5152070	Revenue	1FP10	DIRECTOR OF CORPORATE SRVICESF	65
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	MURRAY HOUSE COMMUNITY ASSOC.	5144998	Revenue	1FK03	Municipal Elections F	620
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	PRUDENTIAL ASSURANCE CO LTD	5121188	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1423.69
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	PRUDENTIAL ASSURANCE CO LTD	5151985	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1367.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	ST VINCENT DE PAUL SOCIETY	5144869	Revenue	1FK03	Municipal Elections F	675
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	TEACHERS PENSIONS	5121107	Revenue	3RNC2	Gosforth Academy Payroll DedsF	92037.35
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 June 2011	UNISON	5121189	Revenue	3RNC2	Gosforth Academy Payroll DedsF	17.1
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	UNISON	5151999	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1801.44
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	UNISON	5151982	Revenue	3RNC2	Gosforth Academy Payroll DedsF	17.1
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 June 2011	UNISON	5151994	Revenue	3RNC2	Gosforth Academy Payroll DedsF	31.6
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	23 June 2011	WESTFIELD SCHOOL	5144887	Revenue	1FK03	Municipal Elections F	540
Chief Executive's	Exchequer Accounts Payable	Third Party Payments	29 June 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5149851	Revenue	1GD77	NRF E End W End Business ForuF	11309.56
Chief Executive's	Exchequer Income	Employees	21 June 2011	KIDDIVOUCHERS LTD	5141880	Revenue	1CF00	PAYROLL C	92.61
Chief Executive's	Exchequer Payroll	Long Term Assets	02 June 2011	Redacted Personal Data	5119611	Revenue	4FX12	Car Loans - Principal O/S F	10140
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	02 June 2011	Redacted Personal Data	5119611	Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-140
Chief Executive's	Exchequer Payroll	Supplies & Services	21 June 2011	Redacted Personal Data	5141883	Revenue	3RN09	EDUCATION CASH SUSPENSE F	1151.69
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	08 June 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5126522	Revenue	3RN11	HOUSING RENTS CASH SUSPENSE F	341.98
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08 June 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5126522	Revenue	1EJ13	Stock Services M	97.71
Chief Executive's	Regen Clients	Capital Expenditure	06 June 2011	DTZ DEBENHAM TIE LEUNG	5122844	Capital	2FT14	Property Services F	1460
Chief Executive's	Regen Clients	Capital Expenditure	07 June 2011	DTZ DEBENHAM TIE LEUNG	5124602	Capital	2FT14	Property Services F	1000
Chief Executive's	Regen Clients	Premises	07 June 2011	THEATRE ROYAL TRUST LTD	5124603	Revenue	1DV13	5-7 Market Street F	664.56
Chief Executive's	Regen Dev Team	Supplies & Services	23 June 2011	GVA GRIMLEY	5145371	Revenue	1DY49	Wards Building/Waygood F	1000
Chief Executive's	Revenues/cashiers	Third Party Payments	23 June 2011	Redacted Personal Data	5144571	Revenue	1MK40	Direct Pmts Ld M	1441.42
Chief Executive's	Revenues/Council Tax	Sales, Fees & Charges	24 June 2011	Redacted Personal Data	5146829	Revenue	3RR52	TAX ON POLL TAX INTEREST F	-84.66
Chief Executive's	Revenues/Council Tax	Supplies & Services	20 June 2011	MAGISTRATES COURT	5140244	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5000
Chief Executive's	SSD Administration	Supplies & Services	02 June 2011	OPM	5118668	Revenue	1FG51	Chief Executive F	1539.9
Chief Executive's	SSD Administration	Supplies & Services	02 June 2011	OPM	5118669	Revenue	1FG51	Chief Executive F	450
Chief Executive's	SSD Communications 1	Capital Expenditure	28 June 2011	NCJ MEDIA LTD	5126663	Capital	2DP02	Devt Capital CC K	1657.26
Chief Executive's	SSD Communications 1	Capital Expenditure	29 June 2011	NCJ MEDIA LTD	5149948	Capital	2DP02	Devt Capital CC K	777.48
Chief Executive's	SSD Communications 1	Capital Expenditure	03 June 2011	REED BUSINESS INFORMATION LTD	5120815	Capital	2DP02	Devt Capital CC K	1980
Chief Executive's	SSD Communications 1	Internal Recharges	06 June 2011	BALTIC PUBLICATION LTD	5120807	Revenue	1FT04	Communications And Marketing F	-45
Chief Executive's	SSD Communications 1	Internal Recharges	03 June 2011	NCJ MEDIA LTD	5120899	Revenue	1FT04	Communications And Marketing F	-498.96
Chief Executive's	SSD Communications 1	Internal Recharges	03 June 2011	NCJ MEDIA LTD	5120905	Revenue	1FT04	Communications And Marketing F	-290.92
Chief Executive's	SSD Communications 1	Internal Recharges	08 June 2011	NCJ MEDIA LTD	5126665	Revenue	1FT04	Communications And Marketing F	-290.92
Chief Executive's	SSD Communications 1	Internal Recharges	28 June 2011	NCJ MEDIA LTD	5120911	Revenue	1FT04	Communications And Marketing F	-130.53
Chief Executive's	SSD Communications 1	Internal Recharges	28 June 2011	NCJ MEDIA LTD	5126663	Revenue	1FT04	Communications And Marketing F	-641.52
Chief Executive's	SSD Communications 1	Internal Recharges	28 June 2011	NCJ MEDIA LTD	5146796	Revenue	1FT04	Communications And Marketing F	-331.06
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 2011	NCJ MEDIA LTD	5149948	Revenue	1FT04	Communications And Marketing F	-300.96
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 2011	NCJ MEDIA LTD	5149952	Revenue	1FT04	Communications And Marketing F	-173.71
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 2011	NCJ MEDIA LTD	5149953	Revenue	1FT04	Communications And Marketing F	-42.21
Chief Executive's	SSD Communications 1	Internal Recharges	29 June 2011	NCJ MEDIA LTD	5149957	Revenue	1FT04	Communications And Marketing F	-217.07
Chief Executive's	SSD Communications 1	Internal Recharges	03 June 2011	REED BUSINESS INFORMATION LTD	5120815	Revenue	1FT08	Translation Unit F	-180
Chief Executive's	SSD Communications 1	Premises	03 June 2011	NCJ MEDIA LTD	5120905	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	460.64
Chief Executive's	SSD Communications 1	Supplies & Services	06 June 2011	BALTIC PUBLICATION LTD	5120807	Revenue	1V0YB	NUFC Travel Plan K	450
Chief Executive's	SSD Communications 1	Supplies & Services	23 June 2011	CLEAR CHANNEL UK LTD	5134713	Revenue	1V642	ABR Communication Team K	668.8
Chief Executive's	SSD Communications 1	Supplies & Services	03 June 2011	LANGUAGE LINE SERVICES	5120813	Revenue	1CC50	CSC MANAGEMENT C	32.3
Chief Executive's	SSD Communications 1	Supplies & Services	30 June 2011	LANGUAGE LINE SERVICES	5151965	Revenue	1CC50	CSC MANAGEMENT C	3.4
Chief Executive's	SSD Communications 1	Supplies & Services	06 June 2011	LANGUAGE LINE SERVICES	5122383	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	31.45
Chief Executive's	SSD Communications 1	Supplies & Services	03 June 2011	LANGUAGE LINE SERVICES	5120813	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	83.3
Chief Executive's	SSD Communications 1	Supplies & Services	30 June 2011	LANGUAGE LINE SERVICES	5151965	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	95.2
Chief Executive's	SSD Communications 1	Supplies & Services	06 June 2011	LANGUAGE LINE SERVICES	5122383	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	476.85
Chief Executive's	SSD Communications 1	Supplies & Services	03 June 2011	LANGUAGE LINE SERVICES	5120813	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	461.55

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	SSD Communications	Supplies & Services	30 June 2011	LANGUAGE LINE SERVICES	5151965	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	521.05
Chief Executive's	SSD Communications	Supplies & Services	30 June 2011	LANGUAGE LINE SERVICES	5151963	Revenue	1FT70	YHN Recoverable Comm&MarketinF	670.65
Chief Executive's	SSD Communications	Supplies & Services	30 June 2011	LANGUAGE LINE SERVICES	5151963	Revenue	1KB00	C/BLD GEN MAN O/H K	6.8
Chief Executive's	SSD Communications	Supplies & Services	08 June 2011	NCJ MEDIA LTD	5126665	Revenue	1DQ9H	S&M JesmondDeneStables F	460.64
Chief Executive's	SSD Communications	Supplies & Services	28 June 2011	NCJ MEDIA LTD	5120911	Revenue	1DY50	Misc Corporate Estates F	478.39
Chief Executive's	SSD Communications	Supplies & Services	29 June 2011	NCJ MEDIA LTD	5149952	Revenue	1KEAR	Cleansing Overhead K	636.93
Chief Executive's	SSD Communications	Supplies & Services	29 June 2011	NCJ MEDIA LTD	5149957	Revenue	1MF11	Adoption Unit E	912.56
Chief Executive's	SSD Communications	Supplies & Services	28 June 2011	NCJ MEDIA LTD	5146796	Revenue	1V030	Development Management K	524.17
Chief Executive's	SSD Communications	Supplies & Services	03 June 2011	NCJ MEDIA LTD	5120899	Revenue	1V0YE	Union&Boyd St Waiting Res K	790.02
Chief Executive's	SSD Communications	Supplies & Services	29 June 2011	NCJ MEDIA LTD	5149953	Revenue	1VH06	Housing Development K	422.11
Chief Executive's	SSD Communications	Supplies & Services	29 June 2011	NCJ MEDIA LTD	5149954	Revenue	1VH06	Housing Development K	422.11
Chief Executive's	SSD Communications	Supplies & Services	15 June 2011	YELL	5134714	Revenue	1MF11	Adoption Unit E	967.4
Chief Executive's	SSD Communications	Support Services	06 June 2011	BALTIC PUBLICATION LTD	5120807	Revenue	1V0YB	NUFC Travel Plan K	45
Chief Executive's	SSD Communications	Support Services	08 June 2011	NCJ MEDIA LTD	5126665	Revenue	1DQ9H	S&M JesmondDeneStables F	290.92
Chief Executive's	SSD Communications	Support Services	28 June 2011	NCJ MEDIA LTD	5120911	Revenue	1DY50	Misc Corporate Estates F	130.53
Chief Executive's	SSD Communications	Support Services	29 June 2011	NCJ MEDIA LTD	5149952	Revenue	1KEAR	Cleansing Overhead K	173.71
Chief Executive's	SSD Communications	Support Services	29 June 2011	NCJ MEDIA LTD	5149957	Revenue	1MF11	Adoption Unit E	217.07
Chief Executive's	SSD Communications	Support Services	28 June 2011	NCJ MEDIA LTD	5146796	Revenue	1V030	Development Management K	331.06
Chief Executive's	SSD Communications	Support Services	03 June 2011	NCJ MEDIA LTD	5120905	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	290.92
Chief Executive's	SSD Communications	Support Services	03 June 2011	NCJ MEDIA LTD	5120899	Revenue	1V0YE	Union&Boyd St Waiting Res K	498.96
Chief Executive's	SSD Communications	Support Services	29 June 2011	NCJ MEDIA LTD	5149953	Revenue	1VH06	Housing Development K	42.21
Chief Executive's	SSD Communications	Supplies & Services	27 June 2011	AMARI PLASTICS PLC	5125184	Revenue	1KBM0	Public & Educ O/H K	598.02
Chief Executive's	SSD Democratic Serv	Supplies & Services	20 June 2011	NEWCASTLE UNIVERSITY	5138575	Revenue	1FK06	Council Leaders Section F	4000
Chief Executive's	SSD Democratic Serv	Supplies & Services	07 June 2011	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5125192	Revenue	1FK01	Other Local Democracy F	19250.7
Chief Executive's	SSD Democratic Serv	Supplies & Services	07 June 2011	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5125193	Revenue	1FK01	Other Local Democracy F	21749
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 June 2011	ADARE LTD	5122971	Revenue	1FK03	Municipal Elections F	63698.64
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 June 2011	INTERLINK	5122969	Revenue	1FK03	Municipal Elections F	543.72
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 June 2011	ROYAL MAIL	5122967	Revenue	1FK03	Municipal Elections F	6722.48
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 June 2011	ROYAL MAIL	5122972	Revenue	1FK03	Municipal Elections F	22239.89
Chief Executive's	SSD Electoral Reg	Supplies & Services	14 June 2011	ROYAL MAIL	5133630	Revenue	1FK03	Municipal Elections F	3077.6
Chief Executive's	SSD Electoral Reg	Supplies & Services	14 June 2011	ROYAL MAIL	5133631	Revenue	1FK03	Municipal Elections F	4246.79
Chief Executive's	SSD L Mayors	Supplies & Services	24 June 2011	Redacted Personal Data	5146716	Revenue	1FN01	Lord Mayors Secretariat F	2200
Chief Executive's	SSD Legal Services	Capital Expenditure	01 June 2011	NAYLORS PROPERTIES (NORTHERN) LTD	5118010	Capital	2DP02	Devt Capital CC K	2402.88
Chief Executive's	SSD Legal Services	Capital Expenditure	30 June 2011	PEARSON CAULFIELD SOLICITORS	5152001	Capital	2N401	Capital General K	536.75
Chief Executive's	SSD Legal Services	Sales, Fees & Charges	30 June 2011	PEARSON CAULFIELD SOLICITORS	5152001	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-168.22
Chief Executive's	SSD Legal Services	Supplies & Services	15 June 2011	ADDLESHAW GODDARD	5136130	Revenue	1KL0D	Trading K	23245
Chief Executive's	SSD Legal Services	Supplies & Services	15 June 2011	BLAKE LAPHORN SOLICITORS	5134552	Revenue	3DYA2	Cap Inc Suspense - DevelopmenK	1650
Chief Executive's	SSD Legal Services	Supplies & Services	20 June 2011	Redacted Personal Data	5140533	Revenue	1MD68	LEGAL FEES CARE E	512.5
Chief Executive's	SSD Legal Services	Supplies & Services	06 June 2011	BEECHAM PEACOCK LLP	5123287	Revenue	1MD68	LEGAL FEES CARE E	600
Chief Executive's	SSD Legal Services	Supplies & Services	14 June 2011	BEECHAM PEACOCK LLP	5132919	Revenue	1MD68	LEGAL FEES CARE E	553.32
Chief Executive's	SSD Legal Services	Supplies & Services	24 June 2011	CARTER BROWN ASSOCIATES	5147480	Revenue	1MD68	LEGAL FEES CARE E	931.8
Chief Executive's	SSD Legal Services	Supplies & Services	06 June 2011	CARTER BROWN ASSOCIATES	5123286	Revenue	1MD68	LEGAL FEES CARE E	1414.87
Chief Executive's	SSD Legal Services	Supplies & Services	08 June 2011	CARTER BROWN ASSOCIATES	5127291	Revenue	1MD68	LEGAL FEES CARE E	1164.75
Chief Executive's	SSD Legal Services	Supplies & Services	24 June 2011	Redacted Personal Data	5147479	Revenue	1MD68	LEGAL FEES CARE E	1755
Chief Executive's	SSD Legal Services	Supplies & Services	23 June 2011	EPIC LEISURE LTD.	5145822	Revenue	1KL76	Parks - Events K	1000
Chief Executive's	SSD Legal Services	Supplies & Services	06 June 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5123118	Revenue	1MD68	LEGAL FEES CARE E	1600
Chief Executive's	SSD Legal Services	Supplies & Services	20 June 2011	Redacted Personal Data	5140532	Revenue	1MD68	LEGAL FEES CARE E	4750
Chief Executive's	SSD Legal Services	Supplies & Services	08 June 2011	Redacted Personal Data	5126914	Revenue	1HRA1	HRA-General H	1000
Chief Executive's	SSD Legal Services	Supplies & Services	27 June 2011	Redacted Personal Data	5146711	Revenue	1MG20	IND Res Care Elderly M	1050
Chief Executive's	SSD Legal Services	Supplies & Services	08 June 2011	S D MARTIN LTD	5126913	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	1256.66
Chief Executive's	SSD Legal Services	Supplies & Services	14 June 2011	Redacted Personal Data	5133576	Revenue	1CS60	BENEFITS FRAUD TEAM C	3876.06
Chief Executive's	SSD Legal Services	Supplies & Services	02 June 2011	Redacted Personal Data	5118670	Revenue	1MD68	LEGAL FEES CARE E	850
Chief Executive's	SSD Mansion House	Supplies & Services	24 June 2011	WAYERLEY TBS LTD	5138598	Revenue	1FN02	Mansion House F	960.2
Chief Executive's	SSD Mansion House	Supplies & Services	07 June 2011	WAYERLEY TBS LTD	5124588	Revenue	1FN02	Mansion House F	426.67
Chief Executive's	SSD Mansion House	Supplies & Services	07 June 2011	WAYERLEY TBS LTD	5124598	Revenue	1FN02	Mansion House F	1612.06
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	PURCHASE POWER	5126669	Revenue	1FG03	Central Post Room F	9436.52
Chief Executive's	SSD Support Services	Supplies & Services	06 June 2011	ADARE LTD	5122968	Revenue	1FK03	Municipal Elections F	800
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	COMENSURA LTD	5127040	Revenue	1CA01	Coin Room F	378.75
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	COMENSURA LTD	5127073	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	425.25
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	COMENSURA LTD	5127040	Revenue	1CC50	CSC MANAGEMENT C	422.42
Chief Executive's	SSD Support Services	Supplies & Services	09 June 2011	COMENSURA LTD	5127074	Revenue	1FA53	Reg Of Births Deaths & Margs F	212.31

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Directorate	Service Area	Expenditure Category	Payment		Capital/ Revenue	Internal Ref	Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name					
Chief Executive's	SSD Support Services	Supplies & Services	15 June 2011	COMENSURA LTD	5135104	Revenue	1FA53	Reg Of Births Deaths & Margs F	358.9
Chief Executive's	SSD Support Services	Supplies & Services	09 June 2011	COMENSURA LTD	5127074	Revenue	1FB10	Transformation Programme F	6866.27
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	COMENSURA LTD	5127072	Revenue	1FF51	Accountancy F	4037.6
Chief Executive's	SSD Support Services	Supplies & Services	15 June 2011	COMENSURA LTD	5135104	Revenue	1FF51	Accountancy F	5758.13
Chief Executive's	SSD Support Services	Supplies & Services	08 June 2011	COMENSURA LTD	5127072	Revenue	1FT04	Communications And Marketing F	2678.06
Chief Executive's	SSD Support Services	Supplies & Services	15 June 2011	COMENSURA LTD	5135104	Revenue	1FT04	Communications And Marketing F	833.98
Chief Executive's	SSD Support Services	Supplies & Services	20 June 2011	ROYAL MAIL	5140591	Revenue	1FK03	Municipal Elections F	2129.52
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120269	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	87.49
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120270	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	96.21
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120269	Revenue	1CF00	PAYROLL C	746.03
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120270	Revenue	1CF00	PAYROLL C	820.15
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120269	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	9.23
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120270	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	10.12
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120269	Revenue	1CR01	REVENUES MANAGEMENT C	692.31
Chief Executive's	SSD Support Services	Supplies & Services	03 June 2011	ROYAL MAIL GROUP PLC	5120270	Revenue	1CR01	REVENUES MANAGEMENT C	761.09
Chief Executive's	SSD Tyne & Wear Research	Employees	08 June 2011	KAPLAN	5126472	Revenue	1FT03	T&W Research&Information UnitF	443.17
Chief Executive's	Utilities	Capital Expenditure	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E240	Reg Service - Hearing ImpaireE	24.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E240	Reg Service - Hearing ImpaireE	25.96
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E245	Service for Visually ImpairedE	47.2
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E245	Service for Visually ImpairedE	54.12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E262	School Site Issues E	79.75
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E262	School Site Issues E	75.89
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CA05	CITY SERVICE CASHIERS C	-28.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CA05	CITY SERVICE CASHIERS C	57.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CA06	PAYPOINT COMMISSION C	585.36
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC25	TELEPHONE EXCHANGE C	80.24
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC25	TELEPHONE EXCHANGE C	80.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	-8.42
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC55	BENWELL-LIFT CSC C	-9.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC55	BENWELL-LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CC57	GOSFORTH LIFT CSC C	1.52
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CC57	GOSFORTH LIFT CSC C	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CE00	Exchequer Overheads C	47.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CE00	Exchequer Overheads C	48.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CG00	PAYMENTS C	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CG00	PAYMENTS C	11.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	-11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CL11	ICT SYSTEMS INSTALLATIONS C	-6.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CL11	ICT SYSTEMS INSTALLATIONS C	11.49
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.22

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	768.27
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	817.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DE46	i2- Byker NEC K	69.72
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DE46	i2- Byker NEC K	79.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DE48	i8 - Lynwood NEC K	41.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DE48	i8 - Lynwood NEC K	42.03
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DE49	i4- Quayside NEC K	187.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DE49	i4- Quayside NEC K	214.37
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DE50	i6- Charlotte Square NEC K	347.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DE50	i6- Charlotte Square NEC K	428.59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DF32	City Centre Tic M	46.5
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DF32	City Centre Tic M	46.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DG01	Executive Director Of E&R K	57.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DG01	Executive Director Of E&R K	63.86
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DR03	Grainger Market F	34.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT08	Whitehouse Enterprise Centre F	17.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DV05	Jesmond Road Offices F	57.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DV05	Jesmond Road Offices F	57.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DY54	Blackfriars F	12.03
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DY54	Blackfriars F	13.54
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1DZW1	Mill Lane Managed For Twedco F	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1DZW1	Mill Lane Managed For Twedco F	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E313	Y.T. Oakfield E	46.22

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E459	Cruddas PK Early Years CentreE	41.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E459	Cruddas PK Early Years CentreE	49.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E461	Armstrong Road E	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E461	Armstrong Road E	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E462	Dunstanburgh Rd Comm C C P E	33.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E462	Dunstanburgh Rd Comm C C P E	35.47
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E463	Ryehill Community C C P E	19.28
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E463	Ryehill Community C C P E	17.67
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E464	Shieldfield Community C C P E	28.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E464	Shieldfield Community C C P E	35.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E465	Willow Avenue Community C C PE	30.52
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E465	Willow Avenue Community C C PE	33.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E660	SF-EX In Cities Learning CtrsE	522.28
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E660	SF-EX In Cities Learning CtrsE	92.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E756	Oakfield Solutions(LSC) E	1.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E756	Oakfield Solutions(LSC) E	3.4
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EA56	Resources West FE M	173.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EA56	Resources West FE M	205.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEG8	W River Nuns Moor CC E	88.73
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEG8	W River Nuns Moor CC E	87.62
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEJ7	Newburn Childrens Centre E	27.72
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEJ7	Newburn Childrens Centre E	28.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEK1	Fenham Childrens Centre E	15.91
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEK1	Fenham Childrens Centre E	18.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEK3	Ouseburn Childrens Centre E	8.66
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEK3	Ouseburn Childrens Centre E	32.23
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEK4	Northern Villages C Centre E	52.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEK4	Northern Villages C Centre E	52.11
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EEM1	North Fenham Children's CentreE	14.89
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EEM1	North Fenham Children's CentreE	14.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ07	City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ54	Walker Branch Library M	38.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ54	Walker Branch Library M	39.29

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ61	West End Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ61	West End Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ62	Cruddas Park Branch Library	M	2.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ62	Cruddas Park Branch Library	M	1.73
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ63	Denton Burn Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ63	Denton Burn Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ66	Fenham Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ66	Fenham Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ71	Blakelaw Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ71	Blakelaw Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ73	Dinnington Branch Library	M	18.3
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ73	Dinnington Branch Library	M	18.43
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ74	Newbiggin Hall Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ74	Newbiggin Hall Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ75	Newburn Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ75	Newburn Branch Library	M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1EJ87	Library PFI Costs	M	56.24
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1EJ87	Library PFI Costs	M	63.43
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1FA53	Reg Of Births Deaths & Margs	F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1FA53	Reg Of Births Deaths & Margs	F	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1FC38	Comm Dev Outer West North	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1FC38	Comm Dev Outer West North	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1FN01	Lord Mayors Secretariat	F	32.01
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1FN01	Lord Mayors Secretariat	F	32.43
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1FP50	TRAINING UNIT	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1FP50	TRAINING UNIT	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1FR07	CBM-Lift Soft Procurement	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1FR07	CBM-Lift Soft Procurement	F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1HP01	Comm. Centres - Citywide	H	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1HP01	Comm. Centres - Citywide	H	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1HP93	COMM. CENTRES - N/B/H	H	4.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1HP93	COMM. CENTRES - N/B/H	H	4.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS	K	38.26
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS	K	38.26
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KB10	CITYBUILD ADMIN O/H	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KB10	CITYBUILD ADMIN O/H	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE14	Waste Disp Gen Overhead	K	0.35
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE15	Waste Disp Byker	K	42.29
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE15	Waste Disp Byker	K	48.24
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE18	Walbottle Recycling Centre	K	43.25
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE18	Walbottle Recycling Centre	K	27.39
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE21	Brunswick Recycling Centre	K	19.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE21	Brunswick Recycling Centre	K	19.6
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE23	Sandhills	K	93.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE23	Sandhills	K	94.99
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE27	Cems And Crem Overhead	K	83.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE27	Cems And Crem Overhead	K	75.98
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE29	Cemeteries - General	K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE29	Cemeteries - General	K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KE40	West Road Crematorium	K	49.98
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KE40	West Road Crematorium	K	52.78
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KELA	Traffic Sig General Oh	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KELA	Traffic Sig General Oh	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KELD	Planned Maintenance Sunderland	K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KELD	Planned Maintenance Sunderland	K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEND	Fleet Fuel Account	K	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEND	Fleet Fuel Account	K	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KENG	MOT	K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KENG	MOT	K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWA	Newington Road East Depot	K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWA	Newington Road East Depot	K	22.92

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWB	Newington Road West Depot	K	146.21
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWB	Newington Road West Depot	K	150.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWC	Condercum Road Depot	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWC	Condercum Road Depot	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWH	Jesmond Dene Depot	K	78.36
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWH	Jesmond Dene Depot	K	78.43
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWJ	Other Grounds Depot	K	29.52
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWJ	Other Grounds Depot	K	31.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWK	Other Cleansing Depot	K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWK	Other Cleansing Depot	K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWL	Leazes Lane Depot	K	60.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWL	Leazes Lane Depot	K	66.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KEWM	Ayton Street Depot	K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KEWM	Ayton Street Depot	K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KF08	GOSFORTH CIVIC	K	65.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KF08	GOSFORTH CIVIC	K	68.77
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFA1	Ashfield Nursery	K	11.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFA1	Ashfield Nursery	K	11.77
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFA2	Cruddas Park Nursery	K	15.48
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFA2	Cruddas Park Nursery	K	15.65
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFA5	Monkchester Road Nur	K	15.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFA5	Monkchester Road Nur	K	15.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFA6	Walkergate Nursery	K	16.27
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFA6	Walkergate Nursery	K	16.56
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB1	Lemington Riverside Primary	K	15.54
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB1	Lemington Riverside Primary	K	21.98
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB4	Walbottle First	K	18.6
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB4	Walbottle First	K	22.37
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB5	Waverley Primary	K	17.42
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB5	Waverley Primary	K	17.12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB6	Cheviot First	K	16.73
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB6	Cheviot First	K	17.06
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB7	Farne First	K	19.01
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB7	Farne First	K	20.97
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB8	Gosforth Grange 1ST	K	15.51
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB8	Gosforth Grange 1ST	K	16.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB9	Knoplaw 1ST/Milecstl	K	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB9	Knoplaw 1ST/Milecstl	K	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFB1	BYKER LODGE	K	15.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFB1	BYKER LODGE	K	14.35
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC1	Beech Hill	K	16.36
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC1	Beech Hill	K	16.06
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC2	Regent Farm First	K	12.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC2	Regent Farm First	K	12.96
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC3	Simonside First	K	15.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC3	Simonside First	K	16.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC4	South Gosforth First	K	15.6
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC4	South Gosforth First	K	17.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC6	Archibold First	K	12.12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC6	Archibold First	K	13.79
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC7	Dinnington First	K	19.13
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC7	Dinnington First	K	18.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFC8	Gosforth Park First	K	12.79
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFC8	Gosforth Park First	K	13.06
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFCL	CONNIE LEWCOCK HOUSE	K	14
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFCL	CONNIE LEWCOCK HOUSE	K	15.39
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE1	Broadwood Primary	K	16.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE1	Broadwood Primary	K	16.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE3	Bridgewater Centre	K	15.81
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE3	Bridgewater Centre	K	16.25
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE5	English Martyrs R.C.	K	16.36

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE5	English Martyrs R.C.	K	18.02
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE6	Hawthorn Primary	K	13.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE6	Hawthorn Primary	K	14.45
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE7	Moorside Community	K	18.24
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE7	Moorside Community	K	19.52
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFE9	St Josephs RC Prim	K	19.25
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFE9	St Josephs RC Prim	K	19.5
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF1	St Johns Primary	K	15.88
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF1	St Johns Primary	K	15.9
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF2	Stocksfield Ave Prim	K	11.9
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF2	Stocksfield Ave Prim	K	13.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF3	St Bedes RC Primary	K	12.47
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF3	St Bedes RC Primary	K	12.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF4	Sacred Heart Primary	K	11.52
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF4	Sacred Heart Primary	K	11.89
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF7	St Michaels Primary	K	11.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF7	St Michaels Primary	K	12.13
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFF8	St Cuthberts Prim Walbottle	K	13.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFF8	St Cuthberts Prim Walbottle	K	12.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG1	Hilton Primary	K	15.45
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG1	Hilton Primary	K	15.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG2	Kenton Bar Primary	K	11.87
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG2	Kenton Bar Primary	K	12.36
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG3	Kingston Park	K	15.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG3	Kingston Park	K	18.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG5	Mountfield Jnr/Inf	K	11.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG5	Mountfield Jnr/Inf	K	11.95
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG6	Nth Fawdon Primary	K	12.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG6	Nth Fawdon Primary	K	13.44
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG7	Our Lady & St Annes	K	16.72
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG7	Our Lady & St Annes	K	17.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG8	St Cuthberts Prim Kenton	K	12.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG8	St Cuthberts Prim Kenton	K	12.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFG9	St John Vianney RC P	K	16.13
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFG9	St John Vianney RC P	K	18.33
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH1	St Marks RC Primary	K	12.23
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH1	St Marks RC Primary	K	11.98
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH2	St Pauls C Of E Prim	K	12.77
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH2	St Pauls C Of E Prim	K	18.64
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH3	Thos Walling Prim	K	12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH3	Thos Walling Prim	K	14.32
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH4	Wyndham Primary	K	15.64
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH4	Wyndham Primary	K	16.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH5	Westgate Hill School	K	13.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH5	Westgate Hill School	K	13.11
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFH6	Archbishop Runcie	K	13.15
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFH6	Archbishop Runcie	K	13.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFHH	Harehills	K	24.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFHH	Harehills	K	25.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ1	Atkinson Rd Primary	K	13.02
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ1	Atkinson Rd Primary	K	14.67
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ3	West Denton Primary	K	13.49
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ3	West Denton Primary	K	12.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ4	Benton Park Primary	K	13.33
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ4	Benton Park Primary	K	13.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ5	Christ Church C Of E	K	11.66
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ5	Christ Church C Of E	K	12.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ6	Cragside Primary	K	15.75
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ6	Cragside Primary	K	16.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ7	Hotspur Primary	K	16.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ7	Hotspur Primary	K	17.25

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ8	Ravenswood Primary	K	16.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ8	Ravenswood Primary	K	16.14
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFJ9	St Albans RC Primary	K	16.65
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFJ9	St Albans RC Primary	K	17.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK1	St Anthonys Cofe Pri	K	15.87
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK1	St Anthonys Cofe Pri	K	15.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK2	St Catherines RC Pri	K	47.21
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK2	St Catherines RC Pri	K	45.95
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK3	St Lawrences RC Prim	K	15.62
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK3	St Lawrences RC Prim	K	29.96
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK4	St Oswalds RC Prim	K	14.03
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK4	St Oswalds RC Prim	K	16.77
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK5	St Teresas RC Prim	K	15.59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK5	St Teresas RC Prim	K	15.66
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK6	St Vincents RC Prim	K	16.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK6	St Vincents RC Prim	K	17.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFK7	Tyne View Primary	K	15.73
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFK7	Tyne View Primary	K	16.82
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFL1	West Walker Primary	K	12.39
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFL1	West Walker Primary	K	12.31
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFL2	Chillingham Rd Prim	K	11.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFL2	Chillingham Rd Prim	K	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFL3	Welbeck Road Primary	K	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFL3	Welbeck Road Primary	K	13.14
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFL5	Wharrier St Primary	K	11.81
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFL5	Wharrier St Primary	K	12.27
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFL6	Byker Primary	K	16.03
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFL6	Byker Primary	K	17.56
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFN7	Gosforth Junior High Sch Meal	K	13.42
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFN7	Gosforth Junior High Sch Meal	K	19.37
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFP3	St Cuthberts Comp(L)	K	13.64
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFP3	St Cuthberts Comp(L)	K	14.68
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFP4	St Cuthberts Comp(U)	K	16.5
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFP4	St Cuthberts Comp(U)	K	17.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFP9	Gosforth High	K	16.88
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFP9	Gosforth High	K	18.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFR5	St Marys Tech	K	17.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFR5	St Marys Tech	K	18.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFR6	Benfield Comp	K	13.44
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFR6	Benfield Comp	K	33.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFS1	Walker Comp (Upper)	K	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFS1	Walker Comp (Upper)	K	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFS2	All Saints College Catering	K	16.18
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFS2	All Saints College Catering	K	17.44
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFT1	Hadrian Spec.Caterin	K	12.01
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFT1	Hadrian Spec.Caterin	K	13.18
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFT2	Trinity Catering	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFT2	Trinity Catering	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFT3	Charles Parsons Cate	K	15.75
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFT3	Charles Parsons Cate	K	16.28
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFT4	Thomas Bewick Cateri	K	16.21
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFT4	Thomas Bewick Cateri	K	16.35
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFWB	WESTERHOPE DAY CTRE	K	12.6
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFWB	WESTERHOPE DAY CTRE	K	12.61
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFWC	WELFORD DAY CENTRE	K	12.9
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFWC	WELFORD DAY CENTRE	K	13.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KFX2	School Meals Overhead	K	15.5
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KFX2	School Meals Overhead	K	15.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KHD8	Heaton Park Depot	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KHD8	Heaton Park Depot	K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ01	Security O/H	K	11.46

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ02	Avison St Dep-Securi K	38.64
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ02	Avison St Dep-Securi K	38.66
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.1
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ26	Scotswood Wardens K	14.31
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ26	Scotswood Wardens K	15.32
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ46	kenton CSC K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ46	kenton CSC K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ47	Gosforth CSC K	15.54
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ47	Gosforth CSC K	16.15
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ71	Security Control Room K	302.01
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ71	Security Control Room K	303.17
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ72	HQ Security K	86.48
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ72	HQ Security K	86.14
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJ94	Security Services Delegated K	577.62
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJ94	Security Services Delegated K	540.66
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKM7	Paddy Freemans Modul K	14.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKM7	Paddy Freemans Modul K	16.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKU5	CIVIC CENTRE CONTROL K	59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKU5	CIVIC CENTRE CONTROL K	64.82
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.1
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	20.88
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL0C	Maintenance K	23.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL0C	Maintenance K	23.59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL1B	City Pool K	11.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL1B	City Pool K	11.51
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL1C	Outer West Pool K	46.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL1C	Outer West Pool K	46.4
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL1D	East End Pool K	47.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL1D	East End Pool K	46.15
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL1E	Elswick Pool K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL1E	Elswick Pool K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL1G	GOSFORTH POOL K	130.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL1G	GOSFORTH POOL K	118.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL2B	ELDON LEISURE K	73.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL2B	ELDON LEISURE K	72.74
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL2D	LIGHTFOOT SC K	23.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL2D	LIGHTFOOT SC K	22.97
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	42.67
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	46.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL3A	City Hall K	244.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL3A	City Hall K	252.78

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL3D	Cityhall Catering K	11.69
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL3D	Cityhall Catering K	12.62
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL60	Parks K	118.59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL60	Parks K	119.04
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL64	Training Unit - Parks K	40.17
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL64	Training Unit - Parks K	36.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL6C	Leazes Park K	29.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL6C	Leazes Park K	36.33
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL6F	Benwell Nature Park K	60.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL6F	Benwell Nature Park K	61.95
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL6H	Tyne Riverside Country Park K	30.11
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL6H	Tyne Riverside Country Park K	26.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL6M	Ouseburn Park K	147.75
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL6M	Ouseburn Park K	162.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KL7B	Newburn Act Centre Outdoor K	14.58
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KL7B	Newburn Act Centre Outdoor K	13.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KPL1	Benwell Playcentre E	48.91
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KPL1	Benwell Playcentre E	48.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KPL3	Scotswood Playcentre E	16.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KPL3	Scotswood Playcentre E	22.41
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KPL4	BYKER PLAYCENTRE E	32.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KPL4	BYKER PLAYCENTRE E	34.12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KPL5	Walker Playcentre E	16.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KPL5	Walker Playcentre E	17.82
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KPLE	Elswick ASC E	11.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KPLE	Elswick ASC E	12.35
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KR8L	CW District Heating K	78.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KR8L	CW District Heating K	85.71
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KTDC	YHN Technical Team K	34.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KTDC	YHN Technical Team K	34.44
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KW28	Localised Working North K	60.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KW28	Localised Working North K	56.14
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1KYA1	Youth Service Management E	23.84
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1KYA1	Youth Service Management E	25.7
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.07
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MC06	Iona Place Childrens Unit E	75.17
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MC06	Iona Place Childrens Unit E	129.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1ME10	Youth Offending Team E	104.24
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1ME10	Youth Offending Team E	109.12
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MF02	LEAVING CARE TEAM E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MF02	LEAVING CARE TEAM E	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MF31	D&A Services For Young PeopleE	60.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MF31	D&A Services For Young PeopleE	50.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	38.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	41.27
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG22	Chirton House M	-62.28
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG22	Chirton House M	175.39

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG23	Harehills M	120.89
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG23	Harehills M	115.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG25	Lewcock House M	134.63
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG25	Lewcock House M	137.78
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG26	Byker Lodge M	86.87
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG26	Byker Lodge M	82.9
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MG96	Saville Place M	41.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MG96	Saville Place M	55.05
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MK31	Linbridge Drive M	21.13
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MK31	Linbridge Drive M	22.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MK61	In-House Day Care Ld M	12.37
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MK61	In-House Day Care Ld M	15.22
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MK63	Westerhope Centre M	81.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MK63	Westerhope Centre M	89.31
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MK92	Disabilities Outreach M	24.87
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MK92	Disabilities Outreach M	28.86
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MM01	Ass & Care Man Mh M	11.53
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MM01	Ass & Care Man Mh M	12.01
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MM23	Scrogg Road M	127.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MM23	Scrogg Road M	143.32
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MM24	Byron House M	12.06
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MM24	Byron House M	11.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MM25	Summerhill M	143.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MM25	Summerhill M	144.09
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MM30	Beech Grove Road M	167.16
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MM30	Beech Grove Road M	433.69
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR05	Information Technology M	247.56
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR05	Information Technology M	271.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR09	Business Continuity & Risk E	23.59
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR09	Business Continuity & Risk E	23.93
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR11	Walker Social Work Office E	437.31
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR11	Walker Social Work Office E	578.5
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR15	Clifton Mount Office M	14.45
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR15	Clifton Mount Office M	14.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR16	Newburn Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR16	Newburn Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	206.96
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	256.02
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MW02	Nature's Landscape M	23.73
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MW02	Nature's Landscape M	26.78
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MW03	Capabilities M	41.45
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MW03	Capabilities M	46.81
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MX01	Welford Centre M	113.28
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MX01	Welford Centre M	111.23
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1MX06	In-House Home Care M	11.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1MX06	In-House Home Care M	11.55
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V070	T&W Conservation Team K	25.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V070	T&W Conservation Team K	28.35
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V080	CITY CENTRE WORKS K	22.92

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V132	Quayside MSCP Running Costs K	29.98
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V132	Quayside MSCP Running Costs K	27.27
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V204	Car Parking Infrastructure K	625.72
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V204	Car Parking Infrastructure K	639.42
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V206	Shop Mobility K	58.87
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V206	Shop Mobility K	58.61
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.08
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.19
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V610	ABR West Team K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V610	ABR West Team K	26.8
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1V630	ABR East Team K	84.88
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1V630	ABR East Team K	84.57
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1VH26	Housing Services M	11.83
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1VH26	Housing Services M	11.94
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1VH95	Walker Communicatin & MarketinK	24.21
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1VH95	Walker Communicatin & MarketinK	36.97
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151485	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	30 June 2011	AZZURRI COMMUNICATIONS LTD	5151487	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HCSA	HRA Sage HQ H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE22	HRA ST ANTH STH NHD	95.39
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE31	HRA Byker NHD Office H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE32	HRA Shieldfield NHD Office H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE42	HRA Gosforth NHD Office H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE61	HRA Blakelaw NHD Office	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE62	HRA Fenham NHD Office H	94.8
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE81	HRA Cruddas PK NHD Office H	160.72
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HE95	HRA Throckley Rent Office H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	104.97
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	462.91
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2B	Margaret Collins House H	48.12
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2C	Welbeck Green H	47.57
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2E	Monkchester Green H	47.81
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2F	Lancefield Avenue H	96.77
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2H	Wharrier Street H	48.01
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG2N	Slatyford Lane H	47.86
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG3G	Coronation Cottages H	47.7
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG3H	Graham Park Road H	47.7
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG3S	Belvedere House Grafton St H	47.73
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG3Y	Minories-Roseberry Cres H	94.8
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG5A	Mansell Place H	48.58
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG5H	Brotherlee Road H	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG6B	Cockermouth Gr H	48.68
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG6D	Fulwell Green H	47.81
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG6E	Haydon Place H	48.06
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG6G	Silloth Avenue H	48.64
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG6J	Viewforth Green H	48.34
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG8F	Moor House Hamilton Crescent H	47.77
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG91	Bamburgh House Bamburgh Rd H	58.86
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG93	Hadrian House Hexham Rd H	95.08
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG9A	Buxton Green H	47.81
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG9E	Etal Lane H	47.81
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG9L	Keilder Close H	48.28
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HG9R	Mortimer Avenue H	47.92
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGA1	D.H - Byker H	191.17

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			Date	Supplier Name	Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGA3	D.H - Cruddas Park H	96.38
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGA5	D.H - Queens Court H	99.42
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGA6	D.H - St Annes H	49.31
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	53.47
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HGB3	G.H - Janet Square H	54.94
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3175.03
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3286.16
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HL01	HRA Concierge-Citywide H	4589.66
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	104.97
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HN02	HRA Lansdowne Crescent HostelH	209.94
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HN03	HRA North Kenton Hostel H	195
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HN05	HRA FamilyIntervention ProjecH	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HN06	HRA Youth Voice H	105
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HP01	Comm. Centres - Citywide H	578.31
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HR01	HRA Comm Areas-Citywide H	1986.33
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HRA6	HRA - Surplus Properties H	195.12
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HTA1	HRA Furniture Services-OfficeH	47.4
Chief Executive's	Utilities	Supplies & Services	08 June 2011	BRITISH TELECOMMUNICATIONS PLC	5126350	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	50.69
Chief Executive's	Westgate AE td	Supplies & Services	10 June 2011	CULVERDENE DAY NURSERY	5129811	Revenue	1EA06	Curriculum West FE M	1558
Children's Service C/Services Support		Capital Expenditure	21 June 2011	STATE 8 PROMOTIONS	5142417	Capital	2EAIM	Aiming High-Disabled ChildrenE	2055
Children's Service C/Services Support		Employees	15 June 2011	AIM PROJECT	5135088	Revenue	1MB15	LSCB Local Safeguarding ChildE	995.74
Children's Service C/Services Support		Employees	30 June 2011	ST JOHN AMBULANCE ASSOCIATION	5152180	Revenue	1MC20	In-House Foster Carer Costs E	450
Children's Service C/Services Support		Employees	20 June 2011	ST JOHN AMBULANCE ASSOCIATION	5152200	Revenue	1MC20	In-House Foster Carer Costs E	450
Children's Service C/Services Support		Employees	17 June 2011	ST JOHN AMBULANCE ASSOCIATION	5122948	Revenue	1MC20	In-House Foster Carer Costs E	450
Children's Service C/Services Support		Employees	16 June 2011	YORKSHIRE ADOPTION AGENCY LTD	5137170	Revenue	1MF11	Adoption Unit E	600
Children's Service C/Services Support		Premises	06 June 2011	N POWER NORTHERN LTD	5123106	Revenue	1MR11	Walker Social Work Office E	458.96
Children's Service C/Services Support		Premises	06 June 2011	N POWER NORTHERN LTD	5123017	Revenue	1MR14	Cruddas Park Social Work OffiE	556.58
Children's Service C/Services Support		Premises	06 June 2011	N POWER NORTHERN LTD	5123016	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	777.12
Children's Service C/Services Support		Supplies & Services	16 June 2011	ADOPTION UK	5137168	Revenue	1MF11	Adoption Unit E	1185
Children's Service C/Services Support		Supplies & Services	16 June 2011	ADOPTION UK	5137172	Revenue	1MF11	Adoption Unit E	1185
Children's Service C/Services Support		Supplies & Services	09 June 2011	BARRY BENNETT LIMITED	5113915	Revenue	1MR11	Walker Social Work Office E	466.5
Children's Service C/Services Support		Supplies & Services	15 June 2011	COMMUNISIS	5135431	Revenue	1MC21	Fostering Unit E	557.97
Children's Service C/Services Support		Supplies & Services	07 June 2011	HANDS-FREE COMPUTING	5119482	Revenue	1E864	Post 16 Commissioning Unit E	420
Children's Service C/Services Support		Supplies & Services	08 June 2011	HANDS-FREE COMPUTING	5124616	Revenue	1MR11	Walker Social Work Office E	606.01
Children's Service C/Services Support		Supplies & Services	08 June 2011	HELIX ARTS	5127113	Revenue	1MC28	Personal Education Fund E	5000
Children's Service C/Services Support		Supplies & Services	20 June 2011	NORTHERN REVIVE CIC	5140534	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1581.25
Children's Service C/Services Support		Supplies & Services	17 June 2011	PITNEY BOWES FINANCE PLC	5126901	Revenue	1MR11	Walker Social Work Office E	454.45
Children's Service C/Services Support		Supplies & Services	06 June 2011	POSTAGE BY PHONE-PITNEY BOWES PLC	5123206	Revenue	1MR11	Walker Social Work Office E	498.65
Children's Service C/Services Support		Supplies & Services	10 June 2011	STATEX PRESS NORTHERN LTD	5130097	Revenue	1MR14	Cruddas Park Social Work OffiE	1264
Children's Service C/Services Support		Supplies & Services	09 June 2011	STATEX PRESS NORTHERN LTD	5074818	Revenue	1MR14	Cruddas Park Social Work OffiE	1264
Children's Service C/Services Support		Supplies & Services	06 June 2011	THE FOSTERING NETWORK	5122822	Revenue	1MC21	Fostering Unit E	3651.35
Children's Service C/Services Support		Supplies & Services	10 June 2011	THE TRAVEL BUREAU	5130951	Revenue	1MF11	Adoption Unit E	1083.6
Children's Service C/Services Support		Supplies & Services	06 June 2011	THE TRAVEL BUREAU	5123084	Revenue	1MF11	Adoption Unit E	830.67
Children's Service C/Services Support		Supplies & Services	06 June 2011	THE TRAVEL BUREAU	5123213	Revenue	1MF11	Adoption Unit E	1177
Children's Service C/Services Support		Third Party Payments	03 June 2011	SPACE KRAFT LTD	5121352	Revenue	1EEP1	Short Breaks E	508.45
Children's Service C/Services Support		Third Party Payments	30 June 2011	ST CUTHBERTS CARE	5152062	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Service C/Services Support		Transport	16 June 2011	LA TAXIS	5136788	Revenue	1MC21	Fostering Unit E	2278.5
Children's Service C/Services Support		Transport	16 June 2011	LA TAXIS	5136789	Revenue	1MC21	Fostering Unit E	1673
Children's Service C/Services Support		Transport	16 June 2011	READYPAY LTD	5136790	Revenue	1MC20	In-House Foster Carer Costs E	1417.5
Children's Service C/Services Support		Transport	14 June 2011	READYPAY LTD	5133579	Revenue	1MC21	Fostering Unit E	528
Children's Service C/Services Support		Transport	14 June 2011	READYPAY LTD	5133585	Revenue	1MC21	Fostering Unit E	528
Children's Service C/Services Support		Transport	14 June 2011	READYPAY LTD	5133586	Revenue	1MC21	Fostering Unit E	625
Children's Service C/Services Support		Transport	14 June 2011	READYPAY LTD	5133587	Revenue	1MC21	Fostering Unit E	627
Children's Service C/Services Support		Transport	10 June 2011	THE TRAVEL BUREAU	5130951	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	216.72
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	ACTION FOR CHILDREN	5124448	Revenue	1MC22	IND Sector Foster Carer CostsE	9218.43
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	BAB ACCOMODATION LTD	5124438	Revenue	1MF01	CARE LEAVERS SUPPORT E	16971.43
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	BARNARDOS	5124439	Revenue	1MC22	IND Sector Foster Carer CostsE	22506.52
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	CHILDRENS FAMILY TRUST	5124441	Revenue	1MC22	IND Sector Foster Carer CostsE	6820
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	DEPAUL TRUST	5124443	Revenue	1MF01	CARE LEAVERS SUPPORT E	797.76
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FOSTER CARE ASSOCIATES	5124449	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FOSTER CARE ASSOCIATES	5124450	Revenue	1MC22	IND Sector Foster Carer CostsE	131547.78

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Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FOSTER CARE SOLUTIONS	5124444	Revenue	1MC22	IND Sector Foster Carer CostsE	20367.08
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FOSTERING OUTCOMES LTD	5124445	Revenue	1MC22	IND Sector Foster Carer CostsE	4465.76
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FOSTERING SOLUTIONS	5124446	Revenue	1MC22	IND Sector Foster Carer CostsE	12839.68
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	FUTURES FOR CHILDREN LTD	5124447	Revenue	1MC22	IND Sector Foster Carer CostsE	28218.16
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	PROGRESS CHILDRENS SERVICES	5124451	Revenue	1MC22	IND Sector Foster Carer CostsE	9520
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	R I ACCOMMODATION & SUPPORT LTD	5124452	Revenue	1MF01	CARE LEAVERS SUPPORT E	9923.13
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	ST CUTHBERTS CARE	5124442	Revenue	1MC22	IND Sector Foster Carer CostsE	8408
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	SWIIS FOSTER CARE LTD	5124453	Revenue	1MC22	IND Sector Foster Carer CostsE	71814.28
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	TEAM FOSTERING NORTH EAST	5124454	Revenue	1MC22	IND Sector Foster Carer CostsE	31451.89
Children's Service Carefirst - Independant Foster payments		Third Party Payments	07 June 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTD	5124455	Revenue	1MF01	CARE LEAVERS SUPPORT E	8091.62
Children's Service Educ Connexions		Premises	23 June 2011	CAPITAL SHOPPING CENTRES	5144713	Revenue	1E836	Connexions Transition E	4216.5
Children's Service Educ Connexions		Premises	06 June 2011	MAINTENANCE & CLEANING SERVICES LIMITED	5123080	Revenue	1E836	Connexions Transition E	441.06
Children's Service Educ Connexions		Premises	15 June 2011	MAINTENANCE & CLEANING SERVICES LIMITED	5127934	Revenue	1E836	Connexions Transition E	441.06
Children's Service Educ Connexions		Supplies & Services	07 June 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5125166	Revenue	1E836	Connexions Transition E	675
Children's Service Educ Connexions		Supplies & Services	27 June 2011	NEOPOST-CREDIFON ACCOUNTS	5148130	Revenue	1E836	Connexions Transition E	600
Children's Service Educ Connexions		Supplies & Services	15 June 2011	SUNDERLAND CITY COUNCIL	5135358	Revenue	1E836	Connexions Transition E	51000
Children's Service Educ Dunstanburgh		Employees	23 June 2011	CROCODILE MOBILE CRECHE	5144708	Revenue	1E462	Dunstanburgh Rd Comm C C P E	1905
Children's Service Educ Dunstanburgh		Premises	10 June 2011	GOMPELS HEALTHCARE LTD	5121940	Revenue	1E462	Dunstanburgh Rd Comm C C P E	683.96
Children's Service Educ Families Info		Supplies & Services	24 June 2011	ALL SAINTS PLAYGROUP	5146620	Revenue	1E200	ISB E	2928.82
Children's Service Educ Families Info		Supplies & Services	24 June 2011	BRANDLING VILLAGE PRE SCHOOL	5146621	Revenue	1E200	ISB E	4635.86
Children's Service Educ Families Info		Supplies & Services	24 June 2011	BUFFER BEAR LTD NEWCASTLE	5146618	Revenue	1E200	ISB E	11229.55
Children's Service Educ Families Info		Supplies & Services	24 June 2011	BUNHILL SERVICES LTD	5146568	Revenue	1E200	ISB E	8971.9
Children's Service Educ Families Info		Supplies & Services	24 June 2011	BYKER PRIMARY SCHOOL	5146622	Revenue	1E200	ISB E	11459.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CENTRAL HIGH SCHOOL	5146623	Revenue	1E200	ISB E	6721.87
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CENTRAL PARK PLAYGROUP -GOSFORTH	5146605	Revenue	1E200	ISB E	1732.5
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHADCA PLAYGROUP	5146624	Revenue	1E200	ISB E	7610.68
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHILDSPLAY NURSERY	5146604	Revenue	1E200	ISB E	6063.75
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHILL OUT TIME	5146628	Revenue	1E200	ISB E	8476.87
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHILLINGHAM ROAD PLAYGROUP	5146625	Revenue	1E200	ISB E	6187.5
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHOICE CHILDCARE LTD	5146652	Revenue	1E200	ISB E	8560.07
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CHURCH VIEW DAY NURSERY	5146603	Revenue	1E200	ISB E	9714.37
Children's Service Educ Families Info		Supplies & Services	24 June 2011	CULVERDEN DAY NURSERY	5146626	Revenue	1E200	ISB E	9306
Children's Service Educ Families Info		Supplies & Services	24 June 2011	DENTON BURN COMMUNITY ASSOCIATION	5146602	Revenue	1E200	ISB E	6496.87
Children's Service Educ Families Info		Supplies & Services	24 June 2011	DINNINGTON PLAYGROUP	5146627	Revenue	1E200	ISB E	1670.62
Children's Service Educ Families Info		Supplies & Services	24 June 2011	ELMFIELD NURSERY	5146601	Revenue	1E200	ISB E	11756.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	FAWDON COMMUNITY ASSOC.	5146600	Revenue	1E200	ISB E	2179.9
Children's Service Educ Families Info		Supplies & Services	24 June 2011	FAWDON COMMUNITY ASSOC.	5146640	Revenue	1E47F	Subvention Funds E	900.88
Children's Service Educ Families Info		Supplies & Services	24 June 2011	FOOTSTEPS INTO ASHFIELD	5146629	Revenue	1E200	ISB E	7425
Children's Service Educ Families Info		Supplies & Services	24 June 2011	GARDEN VILLAGE PLAYGROUP	5146599	Revenue	1E200	ISB E	2289.38
Children's Service Educ Families Info		Supplies & Services	24 June 2011	GOSFORTH PRIVATE DAY NURSERY	5146630	Revenue	1E200	ISB E	12357.55
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HEATON COMMUNITY CENTRE	5146631	Revenue	1E200	ISB E	5242.87
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HEATON COMMUNITY CENTRE	5146578	Revenue	1E47F	Subvention Funds E	1171.3
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HEATON COMMUNITY CENTRE	5146638	Revenue	1E47F	Subvention Funds E	1318.8
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HEATON MANOR PLAYGROUP	5146597	Revenue	1E200	ISB E	5465.73
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HEATON NURSERY SCHOOL	5146632	Revenue	1E200	ISB E	3856.87
Children's Service Educ Families Info		Supplies & Services	24 June 2011	HOTSPUR EARLY YEARS PLAYGROUP	5146633	Revenue	1E200	ISB E	2041.87
Children's Service Educ Families Info		Supplies & Services	10 June 2011	Redacted Personal Data	5130927	Revenue	1E200	ISB E	618.75
Children's Service Educ Families Info		Supplies & Services	24 June 2011	KENTON PARK NURSERY SCHOOL	5146595	Revenue	1E200	ISB E	7970.48
Children's Service Educ Families Info		Supplies & Services	24 June 2011	KID N PLAY LTD	5146565	Revenue	1E200	ISB E	16068.46
Children's Service Educ Families Info		Supplies & Services	24 June 2011	KIDS 1ST-GOSFORTH	5146634	Revenue	1E200	ISB E	11962.52
Children's Service Educ Families Info		Supplies & Services	24 June 2011	KINGSTON PARK PLAYGROUP	5146594	Revenue	1E200	ISB E	1753.17
Children's Service Educ Families Info		Supplies & Services	24 June 2011	LADYBIRDS CHILDRENS NURSERY	5146635	Revenue	1E200	ISB E	6496.89
Children's Service Educ Families Info		Supplies & Services	24 June 2011	LEMINGTON CENTRE	5146593	Revenue	1E200	ISB E	1113.75
Children's Service Educ Families Info		Supplies & Services	24 June 2011	LEMINGTON CENTRE	5146642	Revenue	1E47F	Subvention Funds E	524.92
Children's Service Educ Families Info		Supplies & Services	24 June 2011	LITTLE ANGELS	5146555	Revenue	1E200	ISB E	17263.12
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MAPLE LODGE NURSERY	5146592	Revenue	1E200	ISB E	8600.62
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MONKCHESTER NURSERY FAMILY CENTRE	5146591	Revenue	1E200	ISB E	9145.12
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MONKCHESTER NURSERY FAMILY CENTRE	5146581	Revenue	1E47F	Subvention Funds E	742.28
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MOORSIDE PLAYGROUP	5146557	Revenue	1E200	ISB E	4507.35
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MOUNTFIELD PLAYGROUP	5146590	Revenue	1E200	ISB E	11682
Children's Service Educ Families Info		Supplies & Services	24 June 2011	MOUNTFIELD PLAYGROUP	5146580	Revenue	1E47F	Subvention Funds E	523.95

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue				
Children's Service Educ Families Info		Supplies & Services	24 June 2011	NEWCASTLE PREPARATORY SCHOOL	5146589	Revenue	1E200	ISB	E	16103.94
Children's Service Educ Families Info		Supplies & Services	24 June 2011	NEWCASTLE SCHOOL FOR BOYS	5146559	Revenue	1E200	ISB	E	10753.27
Children's Service Educ Families Info		Supplies & Services	10 June 2011	Redacted Personal Data	5130928	Revenue	1E200	ISB	E	618.75
Children's Service Educ Families Info		Supplies & Services	24 June 2011	NORTH JESMOND PRE SCHOOL	5146588	Revenue	1E200	ISB	E	6476.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	PARKWAY PLAYGROUP	5146560	Revenue	1E200	ISB	E	6249.37
Children's Service Educ Families Info		Supplies & Services	24 June 2011	PERCY HEDLEY FOUNDATION	5146596	Revenue	1E200	ISB	E	8330.92
Children's Service Educ Families Info		Supplies & Services	24 June 2011	PLACES FOR CHILDREN	5146561	Revenue	1E200	ISB	E	13695
Children's Service Educ Families Info		Supplies & Services	24 June 2011	PLACES FOR CHILDREN	5146587	Revenue	1E200	ISB	E	10601.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	RAINBOW PLAYGROUP	5146586	Revenue	1E200	ISB	E	11844.98
Children's Service Educ Families Info		Supplies & Services	24 June 2011	RAVENSIDE PRESCHOOL PLAYGROUP	5146562	Revenue	1E200	ISB	E	9095.62
Children's Service Educ Families Info		Supplies & Services	02 June 2011	RAVENSIDE PRESCHOOL PLAYGROUP	5090805	Revenue	1E200	ISB	E	660
Children's Service Educ Families Info		Supplies & Services	24 June 2011	REDD NURSERIES LTD	5146598	Revenue	1E200	ISB	E	7280.63
Children's Service Educ Families Info		Supplies & Services	24 June 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5146585	Revenue	1E200	ISB	E	17674.42
Children's Service Educ Families Info		Supplies & Services	24 June 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5146579	Revenue	1E47F	Subvention Funds	E	1192.98
Children's Service Educ Families Info		Supplies & Services	24 June 2011	SCOTSWOOD LIBRARY PLAYGROUP	5146563	Revenue	1E200	ISB	E	8043.75
Children's Service Educ Families Info		Supplies & Services	24 June 2011	SHANDON WAY COMMUNITY CENTRE	5146584	Revenue	1E200	ISB	E	3415.5
Children's Service Educ Families Info		Supplies & Services	24 June 2011	SOUTH GOSFORTH PLAYGROUP	5146564	Revenue	1E200	ISB	E	6443.01
Children's Service Educ Families Info		Supplies & Services	24 June 2011	ST CUTHBERTS PLAYGROUP	5146583	Revenue	1E200	ISB	E	3341.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	ST JOHNS PLAYGROUP	5146658	Revenue	1E200	ISB	E	4622.13
Children's Service Educ Families Info		Supplies & Services	24 June 2011	SUNSHINE PLAYGROUP	5146566	Revenue	1E200	ISB	E	928.12
Children's Service Educ Families Info		Supplies & Services	24 June 2011	SUNSHINE PLAYGROUP	5146577	Revenue	1E47F	Subvention Funds	E	819.9
Children's Service Educ Families Info		Supplies & Services	24 June 2011	THE CEDARS NURSERY	5146606	Revenue	1E200	ISB	E	11258.07
Children's Service Educ Families Info		Supplies & Services	24 June 2011	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	5146558	Revenue	1E200	ISB	E	3339.03
Children's Service Educ Families Info		Supplies & Services	24 June 2011	THROCKLEY PLAYGROUP	5146657	Revenue	1E200	ISB	E	10151.63
Children's Service Educ Families Info		Supplies & Services	24 June 2011	THROCKLEY PLAYGROUP	5146647	Revenue	1E47F	Subvention Funds	E	1018.97
Children's Service Educ Families Info		Supplies & Services	24 June 2011	TWO JAYS PLAYGROUP	5146567	Revenue	1E200	ISB	E	4884.39
Children's Service Educ Families Info		Supplies & Services	24 June 2011	TYNEMOUTH NURSERY AT CHURCH HIGH	5146656	Revenue	1E200	ISB	E	9776.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	5146655	Revenue	1E200	ISB	E	3586.44
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WALBOTTLE HIGH SCHOOL PLAYGROUP	5146569	Revenue	1E200	ISB	E	1955.25
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WALKER LIBRARY PLAYGROUP	5146654	Revenue	1E200	ISB	E	4950
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WALKER LIBRARY PLAYGROUP	5146575	Revenue	1E47F	Subvention Funds	E	1266.71
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WALKERGATE EARLY YEARS CENTRE	5146556	Revenue	1E200	ISB	E	3031.9
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WEST DENTON ASSOCIATION	5146570	Revenue	1E200	ISB	E	6208.14
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WEST END PLAYGROUP	5146653	Revenue	1E200	ISB	E	13269.91
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WESTERHOPE METHODIST CHURCH PLAYGROUP	5146571	Revenue	1E200	ISB	E	2722.5
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WESTERHOPE METHODIST CHURCH PLAYGROUP	5147411	Revenue	1E47F	Subvention Funds	E	901.38
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WESTFIELD SCHOOL	5146572	Revenue	1E200	ISB	E	568.12
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WESTGATE HILL PLAYGROUP	5146651	Revenue	1E200	ISB	E	2843.39
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WESTGATE HILL PLAYGROUP	5146574	Revenue	1E47F	Subvention Funds	E	630.95
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WHARRIER STREET PLAYGROUP	5146573	Revenue	1E200	ISB	E	2784.37
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WHARRIER STREET PLAYGROUP	5146636	Revenue	1E47F	Subvention Funds	E	702.78
Children's Service Educ Families Info		Supplies & Services	24 June 2011	WYNDHAM PLAYGROUP	5146650	Revenue	1E200	ISB	E	618.75
Children's Service Educ Fossway S/Start		Premises	15 June 2011	JOHNSON TUCKER LLP	5135179	Revenue	1EEE1	East CC Central Costs	E	10540.5
Children's Service Educ Fossway S/Start		Supplies & Services	06 June 2011	CLOWNING AROUND	5123189	Revenue	1EEE6	East CC Family Supp & OutreacE		950.25
Children's Service Educ Fossway S/Start		Supplies & Services	06 June 2011	CLOWNING AROUND	5123189	Revenue	1EEK3	Ouseburn Childrens Centre	E	0
Children's Service Educ Fossway S/Start		Supplies & Services	08 June 2011	ST MARTIN'S CENTRE	5126417	Revenue	1EEE4	East CC Job Centre Plus	E	4750
Children's Service Educ Fossway S/Start		Third Party Payments	08 June 2011	ST MARTIN'S CENTRE	5126418	Revenue	1EEE2	East CC Early Educ & ChildcarE		631.58
Children's Service Educ Newbiggin S/Start		Supplies & Services	10 June 2011	HEALTHWORKS NEWCASTLE	5130970	Revenue	1EEK6	Denton Childrens Centre	E	2000
Children's Service Educ North Moor Sure S		Supplies & Services	24 June 2011	NEOPOST FINANCE LTD	5136891	Revenue	1EED1	North Moor CC Central Costs	E	615.44
Children's Service Educ North Moor Sure S		Supplies & Services	30 June 2011	NEOPOST FINANCE LTD	5152025	Revenue	1EED1	North Moor CC Central Costs	E	1000
Children's Service Educ Perf Mon		Supplies & Services	15 June 2011	ROYAL MAIL GROUP PLC	5122821	Revenue	1E32E	Newcastle Springfield Centre	E	1447.97
Children's Service Educ Perf Mon		Supplies & Services	20 June 2011	SKILLS FOR HEALTH LTD	5140248	Revenue	1E864	Post 16 Commissioning Unit	E	12000
Children's Service Educ Perf Mon		Supplies & Services	20 June 2011	SKILLS FOR HEALTH LTD	5140487	Revenue	1E864	Post 16 Commissioning Unit	E	7200
Children's Service Educ Perf Mon		Supplies & Services	17 June 2011	SKILLS FOR HEALTH LTD	5139113	Revenue	1E864	Post 16 Commissioning Unit	E	6000
Children's Service Educ Perf Mon		Supplies & Services	21 June 2011	SKILLS FOR HEALTH LTD	5142254	Revenue	1E864	Post 16 Commissioning Unit	E	3540
Children's Service Educ Perf Mon		Supplies & Services	21 June 2011	SKILLS FOR HEALTH LTD	5142282	Revenue	1E864	Post 16 Commissioning Unit	E	7200
Children's Service Educ Perf Mon		Supplies & Services	21 June 2011	SKILLS FOR HEALTH LTD	5142432	Revenue	1E864	Post 16 Commissioning Unit	E	3600
Children's Service Educ Psychology		Supplies & Services	20 June 2011	Redacted Personal Data	5139679	Revenue	1E233	EducationalPsychology ServicE		1800
Children's Service Educ SENTASS		Employees	06 June 2011	ELKLAN	5123143	Revenue	1E831	Speech & Language Fund	E	560
Children's Service Educ SENTASS		Employees	15 June 2011	UNIVERSITY OF YORK	5113056	Revenue	1E831	Speech & Language Fund	E	900
Children's Service Educ SENTASS		Supplies & Services	10 June 2011	RANDSTAD EDUCATION PLC	5130065	Revenue	1E245	Service for Visually ImpairedE		565.6

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Children's Service Educ	SENTASS	Supplies & Services	08 June 2011	RANDSTAD EDUCATION PLC	5126461	Revenue	1E245	Service for Visually ImpairedE	565.6
Children's Service Educ	SENTASS	Supplies & Services	08 June 2011	RANDSTAD EDUCATION PLC	5126518	Revenue	1E245	Service for Visually ImpairedE	565.6
Children's Service Educ	SENTASS	Supplies & Services	08 June 2011	RANDSTAD EDUCATION PLC	5126520	Revenue	1E245	Service for Visually ImpairedE	429.25
Children's Service Educ	SENTASS	Supplies & Services	08 June 2011	RANDSTAD EDUCATION PLC	5126861	Revenue	1E245	Service for Visually ImpairedE	429.25
Children's Service Educ	SENTASS	Supplies & Services	08 June 2011	RANDSTAD EDUCATION PLC	5126862	Revenue	1E245	Service for Visually ImpairedE	565.6
Children's Service Educ	SENTASS	Supplies & Services	20 June 2011	RANDSTAD EDUCATION PLC	5139706	Revenue	1E245	Service for Visually ImpairedE	565.6
Children's Service Educ	SENTASS	Supplies & Services	17 June 2011	RANDSTAD EDUCATION PLC	5137898	Revenue	1E245	Service for Visually ImpairedE	565.6
Children's Service Educ	SENTASS	Supplies & Services	17 June 2011	RANDSTAD EDUCATION PLC	5139147	Revenue	1E245	Service for Visually ImpairedE	452.48
Children's Service Educ	Special Needs	Premises	22 June 2011	DISABILITY NORTH	5143999	Revenue	1E302	Parent Partnership Service E	817.5
Children's Service Educ	Special Needs	Supplies & Services	06 June 2011	NORTH TYNESIDE COUNCIL	5123222	Revenue	1E744	Transport Learner Support FunE	2575.08
Children's Service Educ	Special Needs	Third Party Payments	15 June 2011	DURHAM SCHOOL	5135370	Revenue	1E20A	Independent Schools E	1524
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NEWCASTLE SCHOOL FOR BOYS	5127142	Revenue	1E20A	Independent Schools E	2000
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NEWCASTLE SCHOOL FOR BOYS	5127143	Revenue	1E20A	Independent Schools E	560
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NEWCASTLE SCHOOL FOR BOYS	5127144	Revenue	1E20A	Independent Schools E	3049.5
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NEWCASTLE SCHOOL FOR BOYS	5127145	Revenue	1E20A	Independent Schools E	3049.5
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NORTH TYNESIDE COUNCIL	5126774	Revenue	1E211	Olea-Extra District RecoupmenE	9759
Children's Service Educ	Special Needs	Third Party Payments	08 June 2011	NORTH TYNESIDE COUNCIL	5127017	Revenue	1E211	Olea-Extra District RecoupmenE	5862.74
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	NUNNYKIRK CENTRE FOR DYSLEXIA	5121400	Revenue	1E20A	Independent Schools E	13440
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	SLOUGH BOROUGH COUNCIL	5121399	Revenue	1E211	Olea-Extra District RecoupmenE	8645
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	TYNE & WEAR AUTISTIC SOCIETY	5121401	Revenue	1E20A	Independent Schools E	11653
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	TYNE & WEAR AUTISTIC SOCIETY	5121402	Revenue	1E20A	Independent Schools E	11653
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	TYNE & WEAR AUTISTIC SOCIETY	5121403	Revenue	1E20A	Independent Schools E	13058.66
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	TYNE & WEAR AUTISTIC SOCIETY	5121404	Revenue	1E20A	Independent Schools E	13058.66
Children's Service Educ	Special Needs	Third Party Payments	03 June 2011	TYNE & WEAR AUTISTIC SOCIETY	5121405	Revenue	1E20A	Independent Schools E	11652.66
Children's Service Educ	Study @ NUFC	Third Party Payments	24 June 2011	Redacted Personal Data	5146713	Revenue	1E873	First Light Project E	1168
Children's Service Educ	Study @ NUFC	Transport	24 June 2011	NEWCASTLE UNITED FOUNDATION	5146710	Revenue	1E506	SF - Premier League SUP CENT E	3687.1
Children's Service	EDUCATION	Employees	28 June 2011	THE OPEN UNIVERSITY	5149372	Revenue	1E465	Willow Avenue Community C C PE	650
Children's Service	EDUCATION	Supplies & Services	14 June 2011	COMENSURA LTD	5132844	Revenue	1FR12	Agency Contract Suspense F	30615.02
Children's Service	EDUCATION	Supplies & Services	14 June 2011	COMENSURA LTD	5132845	Revenue	1FR12	Agency Contract Suspense F	24346.3
Children's Service	EDUCATION	Supplies & Services	29 June 2011	COMENSURA LTD	5150326	Revenue	1FR12	Agency Contract Suspense F	25010.42
Children's Service	EDUCATION	Supplies & Services	22 June 2011	EXCELSIOR ACADEMY	5143621	Revenue	1E833	Citywide Networks E	5000
Children's Service	EDUCATION	Supplies & Services	22 June 2011	KENTON COMPREHENSIVE SCHOOL	5143619	Revenue	3ELBA	LBA Kenton Comprehensive E	792693.61
Children's Service	EDUCATION	Supplies & Services	22 June 2011	KENTON COMPREHENSIVE SCHOOL	5143619	Revenue	3ELBB	LBA Kenton ComprehensiveVAT E	40889.7
Children's Service	EDUCATION	Supplies & Services	22 June 2011	SACRED HEART HIGH SCHOOL	5143618	Revenue	1E838	Science City Educ Project E	500
Children's Service	EDUCATION	Supplies & Services	22 June 2011	SACRED HEART HIGH SCHOOL	5143618	Revenue	3ELB5	Local Bank A/C Sacred Heart E	688886.75
Children's Service	EDUCATION	Supplies & Services	22 June 2011	SACRED HEART HIGH SCHOOL	5143618	Revenue	3ELB9	LBA Sacred Heart VAT E	16123.85
Children's Service	EDUCATION	Supplies & Services	22 June 2011	ST CUTHBERTS RC COMP SCHOOL	5143620	Revenue	1E833	Citywide Networks E	1000
Children's Service	EDUCATION	Supplies & Services	22 June 2011	ST CUTHBERTS RC COMP SCHOOL	5143620	Revenue	1E838	Science City Educ Project E	500
Children's Service	EDUCATION	Supplies & Services	22 June 2011	ST CUTHBERTS RC COMP SCHOOL	5143620	Revenue	3ELB2	Local Bank Acc-St Cuthberts E	311084.21
Children's Service	EDUCATION	Supplies & Services	22 June 2011	ST CUTHBERTS RC COMP SCHOOL	5143620	Revenue	3ELB7	LBA St Cuthberts VAT E	11466.09
Children's Service	Education - Taxi Payments	Transfer Payments	16 June 2011	ACTIVE TRAVEL	5136151	Revenue	1E212	Transport Special E	1615
Children's Service	Education - Taxi Payments	Transfer Payments	16 June 2011	ACTIVE TRAVEL	5136152	Revenue	1E212	Transport Special E	1360
Children's Service	Education - Taxi Payments	Transfer Payments	30 June 2011	ASHMOLE MINICOACHES	5149368	Revenue	1E212	Transport Special E	1643
Children's Service	Education - Taxi Payments	Transfer Payments	06 June 2011	ASTRO COACHES (F)	5118044	Revenue	1E212	Transport Special E	7524
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119585	Revenue	1E212	Transport Special E	702
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119586	Revenue	1E212	Transport Special E	1547
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119587	Revenue	1E212	Transport Special E	788.67
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119588	Revenue	1E212	Transport Special E	810
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119589	Revenue	1E212	Transport Special E	816.84
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119590	Revenue	1E212	Transport Special E	810
Children's Service	Education - Taxi Payments	Transfer Payments	02 June 2011	CAMPBELLS MINI BUS HIRE	5119592	Revenue	1E212	Transport Special E	595
Children's Service	Education - Taxi Payments	Transfer Payments	13 June 2011	CAMPBELLS MINI BUS HIRE	5131935	Revenue	1E212	Transport Special E	595
Children's Service	Education - Taxi Payments	Transfer Payments	28 June 2011	CAMPBELLS MINI BUS HIRE	5149399	Revenue	1E212	Transport Special E	1190
Children's Service	Education - Taxi Payments	Transfer Payments	28 June 2011	CAMPBELLS MINI BUS HIRE	5149400	Revenue	1E212	Transport Special E	876.3
Children's Service	Education - Taxi Payments	Transfer Payments	28 June 2011	CAMPBELLS MINI BUS HIRE	5149402	Revenue	1E212	Transport Special E	950
Children's Service	Education - Taxi Payments	Transfer Payments	28 June 2011	CAMPBELLS MINI BUS HIRE	5149403	Revenue	1E212	Transport Special E	900
Children's Service	Education - Taxi Payments	Transfer Payments	24 June 2011	CARRS MINIBUS TRAVEL	5147089	Revenue	1E212	Transport Special E	2191.56
Children's Service	Education - Taxi Payments	Transfer Payments	01 June 2011	CARRS MINIBUS TRAVEL	5116527	Revenue	1E212	Transport Special E	2940.7
Children's Service	Education - Taxi Payments	Transfer Payments	01 June 2011	CARRS MINIBUS TRAVEL	5118045	Revenue	1E212	Transport Special E	2925.7
Children's Service	Education - Taxi Payments	Transfer Payments	13 June 2011	CARRS MINIBUS TRAVEL	5131941	Revenue	1E212	Transport Special E	2455.7
Children's Service	Education - Taxi Payments	Transfer Payments	28 June 2011	CARRS MINIBUS TRAVEL	5149424	Revenue	1E212	Transport Special E	2925.7

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Directorate	Service Area	Expenditure Category	Payment		Capital/				Grand Total
			Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Service Education - Taxi Payments	Transfer Payments	16 June 2011	DAVID JOHNSON TAXIS	5136150	Revenue	1E212	Transport Special	E	1336
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	DENTON TRAVEL LTD	5118046	Revenue	1E210	School Transport	E	817
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	DENTON TRAVEL LTD	5118047	Revenue	1E210	School Transport	E	2772
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	DENTON TRAVEL LTD	5118046	Revenue	1E212	Transport Special	E	2412
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	DENTON TRAVEL LTD	5118047	Revenue	1E212	Transport Special	E	2899.97
Children's Service Education - Taxi Payments	Transfer Payments	24 June 2011	DJ MINIBUSES	5147086	Revenue	1E212	Transport Special	E	2130.52
Children's Service Education - Taxi Payments	Transfer Payments	24 June 2011	DJ MINIBUSES	5147087	Revenue	1E212	Transport Special	E	540
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	DJ MINIBUSES	5121271	Revenue	1E212	Transport Special	E	1937
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	DJ MINIBUSES	5121272	Revenue	1E212	Transport Special	E	2194.4
Children's Service Education - Taxi Payments	Transfer Payments	13 June 2011	DJ MINIBUSES	5131942	Revenue	1E212	Transport Special	E	2194.4
Children's Service Education - Taxi Payments	Transfer Payments	13 June 2011	DJ MINIBUSES	5131943	Revenue	1E212	Transport Special	E	540
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	DJ MINIBUSES	5149408	Revenue	1E212	Transport Special	E	2082.4
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	DJ MINIBUSES	5149409	Revenue	1E212	Transport Special	E	1977
Children's Service Education - Taxi Payments	Transfer Payments	10 June 2011	FIVE STAR SERVICES LTD	5130491	Revenue	1E212	Transport Special	E	425
Children's Service Education - Taxi Payments	Transfer Payments	10 June 2011	FIVE STAR SERVICES LTD	5130492	Revenue	1E212	Transport Special	E	425
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	FIVE STAR SERVICES LTD	5121307	Revenue	1E212	Transport Special	E	425
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	FIVE STAR SERVICES LTD	5121308	Revenue	1E212	Transport Special	E	425
Children's Service Education - Taxi Payments	Transfer Payments	10 June 2011	GARFOOT COACHES	5130440	Revenue	1E212	Transport Special	E	5095.5
Children's Service Education - Taxi Payments	Transfer Payments	08 June 2011	GARFOOT COACHES	5127127	Revenue	1E212	Transport Special	E	3020
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121296	Revenue	1E212	Transport Special	E	1387
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121297	Revenue	1E212	Transport Special	E	1230.25
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121299	Revenue	1E212	Transport Special	E	1530
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121300	Revenue	1E212	Transport Special	E	1330
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121301	Revenue	1E212	Transport Special	E	1400
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121302	Revenue	1E212	Transport Special	E	1494
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121303	Revenue	1E212	Transport Special	E	893.91
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	GET CARTER TAXIS	5121304	Revenue	1E212	Transport Special	E	1643
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149410	Revenue	1E212	Transport Special	E	820
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149411	Revenue	1E212	Transport Special	E	1587
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149412	Revenue	1E212	Transport Special	E	1260
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149414	Revenue	1E212	Transport Special	E	1387
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149415	Revenue	1E212	Transport Special	E	1440
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149416	Revenue	1E212	Transport Special	E	1230
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149417	Revenue	1E212	Transport Special	E	1577
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149418	Revenue	1E212	Transport Special	E	1643
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	GET CARTER TAXIS	5149419	Revenue	1E212	Transport Special	E	1400
Children's Service Education - Taxi Payments	Transfer Payments	03 June 2011	K.S. COACHES	5121388	Revenue	1E212	Transport Special	E	2736
Children's Service Education - Taxi Payments	Transfer Payments	28 June 2011	K.S. COACHES	5149423	Revenue	1E212	Transport Special	E	2086
Children's Service Education - Taxi Payments	Transfer Payments	24 June 2011	LA TAXIS	5147128	Revenue	1E210	School Transport	E	163.7
Children's Service Education - Taxi Payments	Transfer Payments	10 June 2011	LA TAXIS	5130493	Revenue	1E210	School Transport	E	18
Children's Service Education - Taxi Payments	Transfer Payments	16 June 2011	LA TAXIS	5136149	Revenue	1E210	School Transport	E	170.2
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	LA TAXIS	5118048	Revenue	1E210	School Transport	E	157.2
Children's Service Education - Taxi Payments	Transfer Payments	24 June 2011	LA TAXIS	5147128	Revenue	1E212	Transport Special	E	3565.25
Children's Service Education - Taxi Payments	Transfer Payments	10 June 2011	LA TAXIS	5130493	Revenue	1E212	Transport Special	E	3722.45
Children's Service Education - Taxi Payments	Transfer Payments	16 June 2011	LA TAXIS	5136149	Revenue	1E212	Transport Special	E	3333.25
Children's Service Education - Taxi Payments	Transfer Payments	01 June 2011	LA TAXIS	5118048	Revenue	1E212	Transport Special	E	3565.25
Children's Service Education - Taxi Payments	Transfer Payments	13 June 2011	Redacted Personal Data	5131934	Revenue	1E212	Transport Special	E	1798
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133337	Revenue	1E210	School Transport	E	1608.6
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133330	Revenue	1E212	Transport Special	E	2581.72
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133331	Revenue	1E212	Transport Special	E	1140
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133332	Revenue	1E212	Transport Special	E	1615
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133333	Revenue	1E212	Transport Special	E	1482
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133334	Revenue	1E212	Transport Special	E	1643.5
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	MAYNARDS TRAVEL	5133335	Revenue	1E212	Transport Special	E	2268.6
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133341	Revenue	1E212	Transport Special	E	941.52
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133342	Revenue	1E212	Transport Special	E	1616.78
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133343	Revenue	1E212	Transport Special	E	1892.04
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133344	Revenue	1E212	Transport Special	E	1036
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133345	Revenue	1E212	Transport Special	E	1330
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133346	Revenue	1E212	Transport Special	E	1050
Children's Service Education - Taxi Payments	Transfer Payments	14 June 2011	PREMIER COACHES	5133347	Revenue	1E212	Transport Special	E	1176

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue					
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150808	Revenue	1E212	Transport Special	E		1176
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150809	Revenue	1E212	Transport Special	E		1050
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150810	Revenue	1E212	Transport Special	E		1330
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150811	Revenue	1E212	Transport Special	E		1036
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150812	Revenue	1E212	Transport Special	E		1892.04
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150813	Revenue	1E212	Transport Special	E		1616.78
Children's Service Education - Taxi Payments		Transfer Payments	29 June 2011	PREMIER TRANSPORT	5150814	Revenue	1E212	Transport Special	E		941.52
Children's Service Education - Taxi Payments		Transfer Payments	24 June 2011	PRESTIGE MINIBUS TRAVEL	5147084	Revenue	1E210	School Transport	E		120
Children's Service Education - Taxi Payments		Transfer Payments	06 June 2011	PRESTIGE MINIBUS TRAVEL	5116543	Revenue	1E210	School Transport	E		120
Children's Service Education - Taxi Payments		Transfer Payments	06 June 2011	PRESTIGE MINIBUS TRAVEL	5121274	Revenue	1E210	School Transport	E		120
Children's Service Education - Taxi Payments		Transfer Payments	24 June 2011	PRESTIGE MINIBUS TRAVEL	5147084	Revenue	1E212	Transport Special	E		2573
Children's Service Education - Taxi Payments		Transfer Payments	06 June 2011	PRESTIGE MINIBUS TRAVEL	5116543	Revenue	1E212	Transport Special	E		3103
Children's Service Education - Taxi Payments		Transfer Payments	06 June 2011	PRESTIGE MINIBUS TRAVEL	5121274	Revenue	1E212	Transport Special	E		2578
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136392	Revenue	1E210	School Transport	E		1216
Children's Service Education - Taxi Payments		Transfer Payments	24 June 2011	READYPAY LTD	5147088	Revenue	1E212	Transport Special	E		648
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136390	Revenue	1E212	Transport Special	E		1026
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136391	Revenue	1E212	Transport Special	E		1655.28
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136393	Revenue	1E212	Transport Special	E		1064
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136394	Revenue	1E212	Transport Special	E		1824
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136395	Revenue	1E212	Transport Special	E		1881
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136396	Revenue	1E212	Transport Special	E		1545.66
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	READYPAY LTD	5136397	Revenue	1E212	Transport Special	E		456
Children's Service Education - Taxi Payments		Transfer Payments	10 June 2011	ROSSITER TRAVEL	5130494	Revenue	1E210	School Transport	E		93
Children's Service Education - Taxi Payments		Transfer Payments	10 June 2011	ROSSITER TRAVEL	5130494	Revenue	1E212	Transport Special	E		1821.6
Children's Service Education - Taxi Payments		Transfer Payments	13 June 2011	STATION TAXIS	5131763	Revenue	1E212	Transport Special	E		8421.88
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	TC TRAVEL	5121309	Revenue	1E212	Transport Special	E		2014
Children's Service Education - Taxi Payments		Transfer Payments	16 June 2011	TRETTS OF TYNESIDE	5136400	Revenue	1E212	Transport Special	E		2660
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121275	Revenue	1E212	Transport Special	E		1193.2
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121276	Revenue	1E212	Transport Special	E		1900
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121277	Revenue	1E212	Transport Special	E		1170
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121278	Revenue	1E212	Transport Special	E		1666
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121279	Revenue	1E212	Transport Special	E		1790.94
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121280	Revenue	1E212	Transport Special	E		1120
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121281	Revenue	1E212	Transport Special	E		1729
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121282	Revenue	1E212	Transport Special	E		1824
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121283	Revenue	1E212	Transport Special	E		3610
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121284	Revenue	1E212	Transport Special	E		1758
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121285	Revenue	1E212	Transport Special	E		1750
Children's Service Education - Taxi Payments		Transfer Payments	03 June 2011	WALTON QUALITY COACH TRAVEL	5121286	Revenue	1E212	Transport Special	E		1472.68
Children's Service Education - Taxi Payments		Transfer Payments	10 June 2011	WRIGHTS TAXIS	5130495	Revenue	1E212	Transport Special	E		850
Children's Service Education - Taxi Payments		Transfer Payments	01 June 2011	WRIGHTS TAXIS	5116544	Revenue	1E212	Transport Special	E		850
Children's Service Education - Taxi Payments		Transfer Payments	01 June 2011	WRIGHTS TAXIS	5118057	Revenue	1E212	Transport Special	E		787.5
Children's Service Education - Taxi Payments		Transfer Payments	28 June 2011	WRIGHTS TAXIS	5149420	Revenue	1E212	Transport Special	E		795
Children's Service Education - Taxi Payments		Transfer Payments	28 June 2011	WRIGHTS TAXIS	5149421	Revenue	1E212	Transport Special	E		850
Children's Service Education - Taxi Payments		Transport	10 June 2011	ROSSITER TRAVEL	5130494	Revenue	1E51F	Early Intervention -Dev&MaintE			422.8
Children's Service Int Childhood Services		Capital Expenditure	07 June 2011	JANE DARBYSHIRE & DAVID KENDALL LTD	5125116	Capital	2ECQA	Quality Access Young ChildrenE			900
Children's Service Int Childhood Services		Supplies & Services	06 June 2011	ENHANCE TRAINING LTD	5107421	Revenue	1E45H	Training - C/Care	E		699
Children's Service Int Childhood Services		Supplies & Services	16 June 2011	FANE LTD	5135101	Revenue	1E45H	Training - C/Care	E		700
Children's Service Int Childhood Services		Supplies & Services	15 June 2011	IMAGE VISUAL COMMUNICATIONS	5135102	Revenue	1EEL4	Childcare Sufficiency Team	E		895
Children's Service Int Childhood Services		Supplies & Services	20 June 2011	JESMOND NURSERY LTD	5139680	Revenue	1E51M	Sustainabilty Fund-RingfencedE			2052
Children's Service Int Childhood Services		Supplies & Services	10 June 2011	NORTHERN TRAINING PARTNERSHIP	5121348	Revenue	1E45H	Training - C/Care	E		660
Children's Service Int Childhood Services		Supplies & Services	30 June 2011	NORTHERN TRAINING PARTNERSHIP	5135100	Revenue	1E45H	Training - C/Care	E		900
Children's Service Int Childhood Services		Supplies & Services	03 June 2011	PLACES FOR CHILDREN	5121171	Revenue	1EE7T	Dis Chlden Access To ChildcarE			878.63
Children's Service Int Childhood Services		Supplies & Services	14 June 2011	SHANDON WAY COMMUNITY CENTRE	5133614	Revenue	1E51M	Sustainabilty Fund-RingfencedE			783.24
Children's Service Int Childhood Services		Supplies & Services	14 June 2011	THERAPLAY LTD	5133613	Revenue	1EE7T	Dis Chlden Access To ChildcarE			840
Children's Service Int Childhood Services		Third Party Payments	22 June 2011	BARNARDO'S NORTH EAST	5144001	Revenue	1E51J	Childrens Centre	E		4508.75
Children's Service Integrated Targeted Serv		Supplies & Services	03 June 2011	NEWCASTLE COLLEGE	5120247	Revenue	1E25A	Linhope Virtual Pupils	E		2999.5
Children's Service Integrated Targeted Serv		Supplies & Services	09 June 2011	NISAI VIRTUAL ACADEMY	5125269	Revenue	1E25A	Linhope Virtual Pupils	E		1291.66
Children's Service Integrated Targeted Serv		Supplies & Services	22 June 2011	RATHBONE	5135095	Revenue	1E25A	Linhope Virtual Pupils	E		1502.43
Children's Service Integrated Targeted Serv		Supplies & Services	22 June 2011	RATHBONE	5135343	Revenue	1E25A	Linhope Virtual Pupils	E		11688.86
Children's Service Integrated Targeted Serv		Supplies & Services	17 June 2011	ST CUTHBERTS RC COMP SCHOOL	5139026	Revenue	1E25A	Linhope Virtual Pupils	E		1500

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Children's Service Integrated Targeted Serv		Supplies & Services	17 June 2011	TALBOT HOUSE	5139025	Revenue	1E25A	Linhope Virtual Pupils E	600
Children's Service Integrated Targeted Serv		Supplies & Services	15 June 2011	TALBOT HOUSE	5135096	Revenue	1E25A	Linhope Virtual Pupils E	1040
Children's Service Integrated Targeted Serv		Supplies & Services	21 June 2011	TALBOT HOUSE	5142391	Revenue	1E25A	Linhope Virtual Pupils E	3000
Children's Service Integrated Targeted Serv		Supplies & Services	21 June 2011	TALBOT HOUSE	5142454	Revenue	1E25A	Linhope Virtual Pupils E	2400
Children's Service Integrated Targeted Serv		Third Party Payments	03 June 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5121342	Revenue	1E655	Newcastle Speech/Language TeaE	5833.75
Children's Service Integrated Targeted Serv		Third Party Payments	06 June 2011	WYNN HETHERINGTON	5123223	Revenue	1EER1	Parenting Early Intervention E	1001
Children's Service ISS		Employees	10 June 2011	THE OPEN UNIVERSITY	5128744	Revenue	1ME20	ISSP E	1360
Children's Service ISS		Premises	02 June 2011	NACRO	5118804	Revenue	1ME20	ISSP E	40000
Children's Service Participation Unit		Premises	24 June 2011	SANDERSON WEATHERELL	5146730	Revenue	1MF31	D&A Services For Young PeopleE	1125
Children's Service Participation Unit		Premises	22 June 2011	SANDERSON WEATHERELL	5143926	Revenue	1MF31	D&A Services For Young PeopleE	7425
Children's Service Participation Unit		Supplies & Services	22 June 2011	BRITISH YOUTH COUNCIL	5143927	Revenue	1MB17	Children's Rights Team E	550
Children's Service Participation Unit		Supplies & Services	09 June 2011	NECA	5128737	Revenue	1MF31	D&A Services For Young PeopleE	434
Children's Service Play Service		Premises	09 June 2011	ADT FIRE & SECURITY	5129154	Revenue	1EP50	Play Service Riverside E	484.72
Children's Service Raising Stnds		Capital Expenditure	02 June 2011	ALASTAIR HANSON LTD	5104451	Capital	2E558	Music Service E	4995
Children's Service Raising Stnds		Capital Expenditure	24 June 2011	BLI EDUCATION LTD	5137165	Capital	2E660	SF - EIC Learning Centre E	1900
Children's Service Raising Stnds		Capital Expenditure	02 June 2011	BLI EDUCATION LTD	5108899	Capital	2E660	SF - EIC Learning Centre E	629
Children's Service Raising Stnds		Capital Expenditure	03 June 2011	BLI EDUCATION LTD	5108895	Capital	2E660	SF - EIC Learning Centre E	1020
Children's Service Raising Stnds		Capital Expenditure	03 June 2011	BLI EDUCATION LTD	5108896	Capital	2E660	SF - EIC Learning Centre E	1140
Children's Service Raising Stnds		Capital Expenditure	03 June 2011	BLI EDUCATION LTD	5108898	Capital	2E660	SF - EIC Learning Centre E	910
Children's Service Raising Stnds		Capital Expenditure	13 June 2011	BLI EDUCATION LTD	5117909	Capital	2E660	SF - EIC Learning Centre E	499
Children's Service Raising Stnds		Capital Expenditure	13 June 2011	BLI EDUCATION LTD	5117910	Capital	2E660	SF - EIC Learning Centre E	2050
Children's Service Raising Stnds		Capital Expenditure	20 June 2011	BLI EDUCATION LTD	5140602	Capital	2E660	SF - EIC Learning Centre E	4100
Children's Service Raising Stnds		Capital Expenditure	27 June 2011	BLI EDUCATION LTD	5137166	Capital	2E660	SF - EIC Learning Centre E	2850
Children's Service Raising Stnds		Capital Expenditure	27 June 2011	BLI EDUCATION LTD	5137167	Capital	2E660	SF - EIC Learning Centre E	2850
Children's Service Raising Stnds		Capital Expenditure	17 June 2011	MISCO	5121941	Capital	2E660	SF - EIC Learning Centre E	446.66
Children's Service Raising Stnds		Capital Expenditure	15 June 2011	SATMAP STSTEMS LTD	5114325	Capital	2E660	SF - EIC Learning Centre E	552.44
Children's Service Raising Stnds		Employees	23 June 2011	NEWCASTLE RACECOURSE	5145729	Revenue	1E221	SIS Traded Services to SchoolE	1180
Children's Service Raising Stnds		Supplies & Services	23 June 2011	Redacted Personal Data	5145731	Revenue	1E742	SB Primary Improvement Team E	5850
Children's Service Raising Stnds		Supplies & Services	23 June 2011	LIZ BAILEY EDUCATION	5145730	Revenue	1E742	SB Primary Improvement Team E	2925
Children's Service Raising Stnds		Supplies & Services	10 June 2011	Redacted Personal Data	5130952	Revenue	1E221	SIS Traded Services to SchoolE	1500
Children's Service Raising Stnds		Supplies & Services	03 June 2011	NORTHERN EDUCATION ASSOCIATES	5120246	Revenue	1E220	School Improvement Service E	1980
Children's Service Raising Stnds		Supplies & Services	28 June 2011	NORTHERN EDUCATION ASSOCIATES	5149587	Revenue	1E220	School Improvement Service E	3370
Children's Service Raising Stnds		Supplies & Services	22 June 2011	NORTHERN EDUCATION ASSOCIATES	5144026	Revenue	1E317	Management Secretariat E	3900
Children's Service Raising Stnds		Supplies & Services	22 June 2011	NORTHERN EDUCATION ASSOCIATES	5144027	Revenue	1E317	Management Secretariat E	2275
Children's Service Raising Stnds		Supplies & Services	16 June 2011	PHS GROUP LTD	5137160	Revenue	1E660	SF-EX In Cities Learning CtrsE	825
Children's Service Raising Stnds		Supplies & Services	07 June 2011	TRIBAL EDUCATION LIMITED	5125199	Revenue	1E220	School Improvement Service E	650
Children's Service Raising Stnds		Supplies & Services	21 June 2011	WORLDBEATERS MUSIC LLP	5142521	Revenue	1E558	SF-Expand Music Service E	1365
Children's Service Raising Stnds		Transport	20 June 2011	CAMPBELLS MINI BUS HIRE	5140572	Revenue	1E790	SF Study Support Ncle FalconsE	1260
Children's Service Social Services		Premises	16 June 2011	CHEVIOT VIEW	5136404	Revenue	1MC41	Cheviot View E	15.09
Children's Service Social Services		Supplies & Services	16 June 2011	CHEVIOT VIEW	5136404	Revenue	1MC41	Cheviot View E	515
Children's Service Social Services		Supplies & Services	23 June 2011	SLATYFORD LANE FAMILY GROUP HOME	5144798	Revenue	1MC05	Slatyford Lane Childrens UnitE	502.65
Children's Service Social Services		Third Party Payments	14 June 2011	A WILDERNESS WAY	5133454	Revenue	1MC02	IND Sector Placements E	3500
Children's Service Social Services		Third Party Payments	14 June 2011	A WILDERNESS WAY	5133455	Revenue	1MC02	IND Sector Placements E	4500
Children's Service Social Services		Third Party Payments	14 June 2011	FOSTER CARE ASSOCIATES	5133470	Revenue	1MC22	IND Sector Foster Carer CostsE	554.46
Children's Service Social Services		Third Party Payments	14 June 2011	OUTDOOR CARE LTD	5133456	Revenue	1MC02	IND Sector Placements E	3920
Children's Service Social Services		Third Party Payments	14 June 2011	OUTDOOR CARE LTD	5133457	Revenue	1MC02	IND Sector Placements E	3920
Children's Service Social Services		Third Party Payments	14 June 2011	OUTDOOR CARE LTD	5133458	Revenue	1MC02	IND Sector Placements E	3920
Children's Service Social Services		Third Party Payments	14 June 2011	OUTDOOR CARE LTD	5133459	Revenue	1MC02	IND Sector Placements E	3920
Children's Service Social Services		Transfer Payments	23 June 2011	SLATYFORD LANE FAMILY GROUP HOME	5144798	Revenue	1MC05	Slatyford Lane Childrens UnitE	25.5
Children's Service Social Services		Transport	16 June 2011	CHEVIOT VIEW	5136404	Revenue	1MC41	Cheviot View E	8.8
Children's Service Social Services		Transport	23 June 2011	SLATYFORD LANE FAMILY GROUP HOME	5144798	Revenue	1MC05	Slatyford Lane Childrens UnitE	52.65
Children's Service Social Services - Carepay		Employees	07 June 2011	Redacted Personal Data	5124050	Revenue	1MF11	Adoption Unit E	25
Children's Service Social Services - Carepay		Employees	07 June 2011	Redacted Personal Data	5124107	Revenue	1MF11	Adoption Unit E	25
Children's Service Social Services - Carepay		Third Party Payments	07 June 2011	Redacted Personal Data	5124032	Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Service Social Services - Carepay		Third Party Payments	21 June 2011	Redacted Personal Data	5141102	Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Service Social Services - Carepay		Third Party Payments	07 June 2011	Redacted Personal Data	5124087	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service Social Services - Carepay		Third Party Payments	21 June 2011	Redacted Personal Data	5141156	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service Social Services - Carepay		Third Party Payments	07 June 2011	Redacted Personal Data	5124051	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service Social Services - Carepay		Third Party Payments	21 June 2011	Redacted Personal Data	5141121	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service Social Services - Carepay		Third Party Payments	07 June 2011	Redacted Personal Data	5124278	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Service Social Services - Carepay		Third Party Payments	21 June 2011	Redacted Personal Data	5141347	Revenue	1MC20	In-House Foster Carer Costs E	558.22

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name		Revenue			
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124278	Revenue	1MF10	Adoption Payments E	185.7
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141347	Revenue	1MF10	Adoption Payments E	185.7
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124036	Revenue	1MC20	In-House Foster Carer Costs E	1426.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141107	Revenue	1MC20	In-House Foster Carer Costs E	1628.28
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124066	Revenue	1MC20	In-House Foster Carer Costs E	1177
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141136	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124067	Revenue	1MC20	In-House Foster Carer Costs E	2708.7
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141137	Revenue	1MC20	In-House Foster Carer Costs E	2708.7
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124068	Revenue	1MC20	In-House Foster Carer Costs E	2478.76
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124069	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141138	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124266	Revenue	1MD85	Residence Orders E	562.42
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141335	Revenue	1MD85	Residence Orders E	562.42
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124376	Revenue	1MC20	In-House Foster Carer Costs E	57.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141442	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124376	Revenue	1MF03	Leaving Care-Supported LodginE	1608
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141442	Revenue	1MF03	Leaving Care-Supported LodginE	268
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124038	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141109	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124039	Revenue	1MC20	In-House Foster Carer Costs E	726.72
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124054	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141124	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124041	Revenue	1MC20	In-House Foster Carer Costs E	2101.61
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141112	Revenue	1MC20	In-House Foster Carer Costs E	1900.17
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124089	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124042	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141113	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124070	Revenue	1MC20	In-House Foster Carer Costs E	1129.95
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124071	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141140	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124387	Revenue	1MC20	In-House Foster Carer Costs E	1641.05
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141452	Revenue	1MC20	In-House Foster Carer Costs E	1036.82
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124045	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141116	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124050	Revenue	1MC20	In-House Foster Carer Costs E	1814.52
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141120	Revenue	1MC20	In-House Foster Carer Costs E	1869.02
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124043	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141114	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124055	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141125	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124072	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141141	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124044	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141115	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124073	Revenue	1MC20	In-House Foster Carer Costs E	805.64
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141142	Revenue	1MC20	In-House Foster Carer Costs E	805.64
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124091	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141161	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141459	Revenue	1MC20	In-House Foster Carer Costs E	184.71
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141459	Revenue	1MC21	Fostering Unit E	1051.33
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124092	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141162	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124395	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141461	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124093	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141163	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124033	Revenue	1MC20	In-House Foster Carer Costs E	1406.95
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141103	Revenue	1MC20	In-House Foster Carer Costs E	1406.95
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124047	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141118	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124062	Revenue	1MC20	In-House Foster Carer Costs E	664.78

Newcastle City Council Invoices over £500 paid in June 2011

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Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/				Grand Total
			Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124031	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141101	Revenue	1MC20	In-House Foster Carer Costs E	2517.58
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124097	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141167	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124096	Revenue	1MC21	Fostering Unit E	1110.78
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124243	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141311	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124423	Revenue	1MC20	In-House Foster Carer Costs E	201.4
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124423	Revenue	1MC21	Fostering Unit E	490.05
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124422	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141489	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124249	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141318	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124260	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141328	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124260	Revenue	1MF10	Adoption Payments E	162.4
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141328	Revenue	1MF10	Adoption Payments E	162.4
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141373	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141330	Revenue	1MC20	In-House Foster Carer Costs E	-536
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141330	Revenue	1MF03	Leaving Care-Supported LodgingE	1072
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124299	Revenue	1MC20	In-House Foster Carer Costs E	1015.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141368	Revenue	1MC20	In-House Foster Carer Costs E	1015.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124324	Revenue	1MF10	Adoption Payments E	579.12
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141394	Revenue	1MF10	Adoption Payments E	579.12
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124306	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	20 June 2011	Redacted Personal Data	5141375	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124261	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141329	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124065	Revenue	1MC20	In-House Foster Carer Costs E	1510.34
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141135	Revenue	1MC20	In-House Foster Carer Costs E	1510.34
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124316	Revenue	1MC20	In-House Foster Carer Costs E	1620.36
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141386	Revenue	1MC20	In-House Foster Carer Costs E	1620.36
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124305	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141374	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124313	Revenue	1MC20	In-House Foster Carer Costs E	930.14
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141382	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124341	Revenue	1MC20	In-House Foster Carer Costs E	1210.26
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141410	Revenue	1MC20	In-House Foster Carer Costs E	1210.26
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124319	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141389	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141385	Revenue	1MC21	Fostering Unit E	1288.66
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124323	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141393	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124326	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141396	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124325	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141395	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124257	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141326	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124403	Revenue	1MD85	Residence Orders E	765.54
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141469	Revenue	1MD85	Residence Orders E	765.54
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124344	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141413	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124393	Revenue	1MC20	In-House Foster Carer Costs E	988.3
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141458	Revenue	1MC20	In-House Foster Carer Costs E	988.3
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124358	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141425	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124358	Revenue	1MF10	Adoption Payments E	152
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141425	Revenue	1MF10	Adoption Payments E	152
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141134	Revenue	1MC20	In-House Foster Carer Costs E	197.02
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124064	Revenue	1MC21	Fostering Unit E	588.06

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/			Grand Total
			Date	Supplier Name		Revenue	Cost Centre	Cost Centre Description	
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141134	Revenue	1MC21	Fostering Unit E	239.01
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124411	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141476	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124392	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141457	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124398	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141464	Revenue	1MC20	In-House Foster Carer Costs E	1263.14
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124421	Revenue	1MD85	Residence Orders E	1270.68
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141488	Revenue	1MD85	Residence Orders E	1270.68
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124195	Revenue	1MD85	Residence Orders E	681.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141263	Revenue	1MD85	Residence Orders E	681.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124244	Revenue	1MC20	In-House Foster Carer Costs E	1906.1
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141313	Revenue	1MC20	In-House Foster Carer Costs E	1906.1
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124211	Revenue	1MF10	Adoption Payments E	530.1
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141279	Revenue	1MF10	Adoption Payments E	530.1
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124352	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141420	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124229	Revenue	1MD85	Residence Orders E	518.34
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141297	Revenue	1MD85	Residence Orders E	518.34
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124109	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141179	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124104	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124120	Revenue	1MD85	Residence Orders E	674.14
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141188	Revenue	1MD85	Residence Orders E	674.14
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124231	Revenue	1MC20	In-House Foster Carer Costs E	1524.7
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141299	Revenue	1MC20	In-House Foster Carer Costs E	1525.1
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124309	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141378	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124027	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141097	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124101	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141171	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124383	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141449	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124100	Revenue	1MC20	In-House Foster Carer Costs E	659.32
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141170	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124236	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141304	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124356	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141424	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141272	Revenue	1MC21	Fostering Unit E	844.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124106	Revenue	1MC20	In-House Foster Carer Costs E	2103.32
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141176	Revenue	1MC20	In-House Foster Carer Costs E	1645.6
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124107	Revenue	1MC20	In-House Foster Carer Costs E	1778.37
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141177	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124099	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141169	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124237	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141305	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124332	Revenue	1MD85	Residence Orders E	725.4
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141401	Revenue	1MD85	Residence Orders E	725.4
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124404	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141470	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124234	Revenue	1MC20	In-House Foster Carer Costs E	1107.74
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141302	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141302	Revenue	1MF03	Leaving Care-Supported Lodging E	382.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124102	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124117	Revenue	1MC20	In-House Foster Carer Costs E	1296.83
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141186	Revenue	1MC20	In-House Foster Carer Costs E	1340.41
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124128	Revenue	1MC20	In-House Foster Carer Costs E	1116.44
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141196	Revenue	1MC20	In-House Foster Carer Costs E	1116.44

Newcastle City Council Invoices over £500 paid in June 2011

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Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue				
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141210	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124138	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141207	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141207	Revenue	1MC21	Fostering Unit	E	207.62
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141260	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124198	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141266	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124124	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141192	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124161	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141229	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124171	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141239	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124301	Revenue	1MC20	In-House Foster Carer Costs	E	2793.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141370	Revenue	1MC20	In-House Foster Carer Costs	E	2793.86
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141200	Revenue	1MC20	In-House Foster Carer Costs	E	1020.52
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124154	Revenue	1MC20	In-House Foster Carer Costs	E	806.06
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141222	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124245	Revenue	1MD85	Residence Orders	E	984
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141314	Revenue	1MD85	Residence Orders	E	984
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124206	Revenue	1MD85	Residence Orders	E	806.96
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141274	Revenue	1MD85	Residence Orders	E	806.96
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124174	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141242	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124425	Revenue	1MD85	Residence Orders	E	747.6
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141492	Revenue	1MD85	Residence Orders	E	747.6
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124136	Revenue	1MC20	In-House Foster Carer Costs	E	1956.22
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141205	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124178	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141247	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141250	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124147	Revenue	1MC20	In-House Foster Carer Costs	E	763.63
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141215	Revenue	1MC20	In-House Foster Carer Costs	E	509.1
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124201	Revenue	1MC20	In-House Foster Carer Costs	E	2091.92
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141269	Revenue	1MC20	In-House Foster Carer Costs	E	2004.5
Children's Service	Social Services - Carepay	Third Party Payments	07 June 2011	Redacted Personal Data	5124222	Revenue	1MC20	In-House Foster Carer Costs	E	952.46
Children's Service	Social Services - Carepay	Third Party Payments	21 June 2011	Redacted Personal Data	5141290	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141442	Revenue	1MC20	In-House Foster Carer Costs	E	78.62
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141478	Revenue	1MC20	In-House Foster Carer Costs	E	38.68
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141133	Revenue	1MC20	In-House Foster Carer Costs	E	167.37
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141130	Revenue	1MC20	In-House Foster Carer Costs	E	12.68
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141373	Revenue	1MC20	In-House Foster Carer Costs	E	123
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141134	Revenue	1MC20	In-House Foster Carer Costs	E	202.88
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141299	Revenue	1MC20	In-House Foster Carer Costs	E	954.43
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141097	Revenue	1MC20	In-House Foster Carer Costs	E	183.86
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141449	Revenue	1MC20	In-House Foster Carer Costs	E	57.05
Children's Service	Social Services - Carepay	Transport	07 June 2011	Redacted Personal Data	5124106	Revenue	1MC20	In-House Foster Carer Costs	E	9.82
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141177	Revenue	1MC20	In-House Foster Carer Costs	E	156.27
Children's Service	Social Services - Carepay	Transport	07 June 2011	Redacted Personal Data	5124117	Revenue	1MC20	In-House Foster Carer Costs	E	143.27
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141186	Revenue	1MC20	In-House Foster Carer Costs	E	102.08
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141183	Revenue	1MC20	In-House Foster Carer Costs	E	135.68
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141182	Revenue	1MC20	In-House Foster Carer Costs	E	32.63
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141187	Revenue	1MC20	In-House Foster Carer Costs	E	71.96
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141301	Revenue	1MC20	In-House Foster Carer Costs	E	233.99
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141210	Revenue	1MC20	In-House Foster Carer Costs	E	387.68
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141207	Revenue	1MC20	In-House Foster Carer Costs	E	153.74
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141266	Revenue	1MC20	In-House Foster Carer Costs	E	125.53
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141192	Revenue	1MC20	In-House Foster Carer Costs	E	85.59
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141239	Revenue	1MC20	In-House Foster Carer Costs	E	180.56
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141200	Revenue	1MC20	In-House Foster Carer Costs	E	49.9
Children's Service	Social Services - Carepay	Transport	21 June 2011	Redacted Personal Data	5141247	Revenue	1MC20	In-House Foster Carer Costs	E	327.13

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Children's Service Social Services - Carepay		Transport	21 June 2011	Redacted Personal Data	5141250	Revenue	1MC20	In-House Foster Carer Costs E	53.26
Children's Service Social Services - Social Care Payments		Supplies & Services	14 June 2011	FUN	5133351	Revenue	1MC21	Fostering Unit E	731
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	A WILDERNESS WAY	5144747	Revenue	1MC02	IND Sector Placements E	3500
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	A WILDERNESS WAY	5144748	Revenue	1MC02	IND Sector Placements E	3500
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	A WILDERNESS WAY	5128512	Revenue	1MC02	IND Sector Placements E	3500
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	A WILDERNESS WAY	5128513	Revenue	1MC02	IND Sector Placements E	3500
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	ACTIVE ARK	5128515	Revenue	1MC02	IND Sector Placements E	18060
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	CARE UK LEARNING DISABILITIES SERVICES	5144746	Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Children's Service Social Services - Social Care Payments		Third Party Payments	08 June 2011	CARES (HUMAN SERVICES) LTD	5126595	Revenue	1MC02	IND Sector Placements E	1989
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	CF Ref:- M00074	5146824	Revenue	1MC20	In-House Foster Carer Costs E	1892.8
Children's Service Social Services - Social Care Payments		Third Party Payments	10 June 2011	CF Ref:- M00351	5130814	Revenue	1MC20	In-House Foster Carer Costs E	525.83
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	CONTINUUM GROUP	5144749	Revenue	1MC02	IND Sector Placements E	15000
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	CONTINUUM GROUP	5144755	Revenue	1MC02	IND Sector Placements E	21214.2
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	COQUET TRUST	5128476	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1254.76
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	COQUET TRUST	5128479	Revenue	1MD66	CHILDREN WITH DISABILITIES E	974.09
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	COQUET TRUST	5128485	Revenue	1MD66	CHILDREN WITH DISABILITIES E	660.4
Children's Service Social Services - Social Care Payments		Third Party Payments	08 June 2011	EDWARD LLOYD TRUST	5126602	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1109.6
Children's Service Social Services - Social Care Payments		Third Party Payments	08 June 2011	EDWARD LLOYD TRUST	5126616	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1081.86
Children's Service Social Services - Social Care Payments		Third Party Payments	08 June 2011	EDWARD LLOYD TRUST	5126621	Revenue	1MD66	CHILDREN WITH DISABILITIES E	554.8
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	EVOLUTION CHILDREN SERVICES	5144753	Revenue	1MC02	IND Sector Placements E	12000
Children's Service Social Services - Social Care Payments		Third Party Payments	17 June 2011	EVOLUTION CHILDREN SERVICES	5137869	Revenue	1MC02	IND Sector Placements E	22285.71
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	EVOLUTION CHILDREN SERVICES	5128519	Revenue	1MC02	IND Sector Placements E	12000
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	EVOLUTION CHILDREN SERVICES	5128520	Revenue	1MC02	IND Sector Placements E	12000
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	FOSTER CARE ASSOCIATES	5144732	Revenue	1MC22	IND Sector Foster Carer CostsE	1642.5
Children's Service Social Services - Social Care Payments		Third Party Payments	08 June 2011	FOUR SEASONS HEALTH CARE	5126624	Revenue	1MC02	IND Sector Placements E	13494.6
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124998	Revenue	1MD66	CHILDREN WITH DISABILITIES E	850.92
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5124999	Revenue	1MD66	CHILDREN WITH DISABILITIES E	584.4
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125003	Revenue	1MD66	CHILDREN WITH DISABILITIES E	739.16
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125004	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1385.8
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125005	Revenue	1MD66	CHILDREN WITH DISABILITIES E	706.68
Children's Service Social Services - Social Care Payments		Third Party Payments	07 June 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5125006	Revenue	1MD66	CHILDREN WITH DISABILITIES E	868.5
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	HOWARD HOUSE CARE LTD	5128516	Revenue	1MC02	IND Sector Placements E	3520
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	NEW HORIZONS CHILDCARE	5147010	Revenue	1MC02	IND Sector Placements E	13822.59
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	NEW HORIZONS CHILDCARE	5147011	Revenue	1MC02	IND Sector Placements E	3040
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	NEW HORIZONS CHILDCARE	5147012	Revenue	1MC02	IND Sector Placements E	12000
Children's Service Social Services - Social Care Payments		Third Party Payments	16 June 2011	NORTH EAST AUTISTIC SOCIETY	5136141	Revenue	1E23A	High Needs Tripartite Funding E	15886.26
Children's Service Social Services - Social Care Payments		Third Party Payments	17 June 2011	NORTHUMBERLAND COUNTY COUNCIL	5137870	Revenue	1MC02	IND Sector Placements E	25685.36
Children's Service Social Services - Social Care Payments		Third Party Payments	17 June 2011	PEAR TREE PROJECTS LTD	5138700	Revenue	1MC02	IND Sector Placements E	102373.16
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	RIGHT TRAK LTD	5147013	Revenue	1MC02	IND Sector Placements E	11520
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	RIGHT TRAK LTD	5147014	Revenue	1MC02	IND Sector Placements E	11520
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	RIGHT TRAK LTD	5147015	Revenue	1MC02	IND Sector Placements E	11520
Children's Service Social Services - Social Care Payments		Third Party Payments	24 June 2011	RIGHT TRAK LTD	5147016	Revenue	1MC02	IND Sector Placements E	11520
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	RIGHT TRAK LTD	5128514	Revenue	1MC02	IND Sector Placements E	11520
Children's Service Social Services - Social Care Payments		Third Party Payments	23 June 2011	THE TOBY HENDERSON TRUST	5144736	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	535.35
Children's Service Social Services - Social Care Payments		Third Party Payments	09 June 2011	WHITEHORSE LODGE LTD	5128517	Revenue	1MC02	IND Sector Placements E	12000
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	BARNARDO'S NORTH EAST	5144650	Revenue	1KYA5	Play & Youth Vol Org Grants E	18124.71
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	CHANGEMAKERS	5144666	Revenue	1KYA5	Play & Youth Vol Org Grants E	13050
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	CHILDREN-NORTH EAST	5144674	Revenue	1KYA5	Play & Youth Vol Org Grants E	6726.84
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	DENTON YOUNG PEOPLES PROJECT	5144668	Revenue	1KYA5	Play & Youth Vol Org Grants E	5799.42
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	EAST END COMMUNITY HEALTH PROJECT	5144652	Revenue	1MD75	Eastend Comm Health Prog E	8832.24
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	FAIRBRIDGE IN TYNE AND WEAR	5144633	Revenue	1KYA5	Play & Youth Vol Org Grants E	5334.84
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5144603	Revenue	1KYA5	Play & Youth Vol Org Grants E	23857
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	FAMILY LIVES T/A PARENTLINE PLUS	5144634	Revenue	1KYA5	Play & Youth Vol Org Grants E	10495.68
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	KIDS & US	5144672	Revenue	1KYA5	Play & Youth Vol Org Grants E	11599.71
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	MILLIN CENTRE	5144611	Revenue	1KYA5	Play & Youth Vol Org Grants E	3988
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	MILLIN CENTRE	5144700	Revenue	1KYA5	Play & Youth Vol Org Grants E	4683.18
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	MONKCHESTER NURSERY FAMILY CENTRE	5144616	Revenue	1E47A	Early Years Support Funding E	3028.47
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	NEWCASTLE TOY & LEISURE LIBRARIES	5144618	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8217.15
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	NEWCASTLE UNITED FOUNDATION	5144655	Revenue	1KYA5	Play & Youth Vol Org Grants E	4636.23
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	NEWCASTLE UPON TYNE YMCA	5144644	Revenue	1KYA5	Play & Youth Vol Org Grants E	8700
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	NORTH BENWELL YOUTH PROJECT	5144637	Revenue	1KYA5	Play & Youth Vol Org Grants E	3141.57

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	OWN IT LTD	5144642	Revenue	1KYA5	Play & Youth Vol Org Grants E	8495.55
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	SCOTSWOOD AREA STRATEGY	5144701	Revenue	1KYA5	Play & Youth Vol Org Grants E	13777.2
Children's Service Social Services-Care Support		Supplies & Services	30 June 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5151229	Revenue	1KYA5	Play & Youth Vol Org Grants E	2826.63
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5144622	Revenue	1KYA5	Play & Youth Vol Org Grants E	2786.61
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	STEPNEY BANK STABLES	5144626	Revenue	1KYA5	Play & Youth Vol Org Grants E	2060.16
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	THE EDWARD LLOYD TRUST	5144681	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	5618.46
Children's Service Social Services-Care Support		Supplies & Services	23 June 2011	THEM WIFIES	5144677	Revenue	1KYA5	Play & Youth Vol Org Grants E	8319.81
Children's Service Social Services-Carefirst		Third Party Payments	21 June 2011	DISABILITY NORTH	5141714	Revenue	1MD66	CHILDREN WITH DISABILITIES E	12365.62
Children's Service West Riverside S/Start		Supplies & Services	02 June 2011	KEYCIRCLE LTD	5118813	Revenue	1EEG1	W River CC Central Costs E	400
Children's Service West Riverside S/Start		Supplies & Services	02 June 2011	KEYCIRCLE LTD	5118813	Revenue	1EEG8	W River Nuns Moor CC E	200
Children's Service West Riverside S/Start		Supplies & Services	16 June 2011	SILK GROUP	5137092	Revenue	1EEG1	W River CC Central Costs E	1016.4
Children's Service West Riverside S/Start		Supplies & Services	09 June 2011	TYNECHEM SUNDRIES	5128980	Revenue	1EEG1	W River CC Central Costs E	832.32
Children's Service West Riverside S/Start		Third Party Payments	02 June 2011	MILLIN CENTRE	5118811	Revenue	1EEG1	W River CC Central Costs E	4472
Children's Service West Riverside S/Start		Third Party Payments	17 June 2011	RELATE NORTHUMBERLAND & TYNESIDE	5138901	Revenue	1EEG1	W River CC Central Costs E	657
Children's Service West Riverside S/Start		Third Party Payments	08 June 2011	TIME FOR YOU	5126476	Revenue	1EEG1	W River CC Central Costs E	1596.9
Children's Service Workforce Development		Supplies & Services	16 June 2011	CITY OF NEWCASTLE GYMNASTICS ACADEMY	5136862	Revenue	1MD81	Put Fun Into Exercise 4-5 YrsE	13803.27
Children's Service Workforce Development		Supplies & Services	15 June 2011	CITY OF NEWCASTLE GYMNASTICS ACADEMY	5135364	Revenue	1MD81	Put Fun Into Exercise 4-5 YrsE	14298.98
Children's Service Workforce Development		Supplies & Services	06 June 2011	EAST END HEALTH	5122966	Revenue	1MD75	Eastend Comm Health Prog E	65653
Children's Service Workforce Development		Supplies & Services	17 June 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5139011	Revenue	1MD84	TAMHS GRANT E	4844
Children's Service YISP		Employees	17 June 2011	FREEDOM PROGRAMME	5139117	Revenue	1ME10	Youth Offending Team E	450
Children's Service YISP		Supplies & Services	01 June 2011	TYNEMOUTH SURF CO	5054159	Revenue	1ME2E	PAYP-YISP E	500
Children's Service Youth Offending Team		Premises	06 June 2011	IDS FIRE & SECURITY	5122785	Revenue	1ME10	Youth Offending Team E	12143.7
Children's Service Youth Offending Team		Supplies & Services	15 June 2011	CAREWORKS (UK) LIMITED	5135098	Revenue	1ME2K	Careworks E	6950
Children's Service Youth Offending Team		Third Party Payments	06 June 2011	YOUTH JUSTICE BOARD	5122833	Revenue	1ME01	Secure Accom (YJ) E	2959.6
Children's Service Youth Service		Supplies & Services	24 June 2011	FURY EVENTS	5135357	Revenue	1KYAC	Safer Stronger Communities E	550
Environment & Re Allendale Building		Supplies & Services	23 June 2011	AMBEROL LTD	5127924	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	1282
Environment & Re Allendale Building		Supplies & Services	06 June 2011	AMENITY 1 LTD	5122748	Revenue	1KEAT	Grounds Overhead K	2100
Environment & Re Allendale Building		Supplies & Services	09 June 2011	ARMITAGE VENESTA	5128525	Revenue	1KBAA	Building Contracts K	1356.55
Environment & Re Allendale Building		Supplies & Services	23 June 2011	ASH & LACY PERFORATORS LTD	5101743	Revenue	3KIMD	Other Stores Stock Account K	11480.95
Environment & Re Allendale Building		Supplies & Services	13 June 2011	BALMORAL JOINERY	5121233	Revenue	1KBAA	Building Contracts K	480
Environment & Re Allendale Building		Supplies & Services	10 June 2011	BEAL ARCHITECTURAL	5128817	Revenue	1KBAA	Building Contracts K	4157.84
Environment & Re Allendale Building		Supplies & Services	10 June 2011	BEAL ARCHITECTURAL	5129202	Revenue	1KBAA	Building Contracts K	4157.84
Environment & Re Allendale Building		Supplies & Services	02 June 2011	BEAL ARCHITECTURAL	5119660	Revenue	1KBAA	Building Contracts K	5197.3
Environment & Re Allendale Building		Supplies & Services	02 June 2011	BEAL ARCHITECTURAL	5119717	Revenue	1KBAA	Building Contracts K	800
Environment & Re Allendale Building		Supplies & Services	16 June 2011	CRB SOLUTIONS	5136696	Revenue	1KBBB	Stocksfield School Control K	1122.85
Environment & Re Allendale Building		Supplies & Services	20 June 2011	CROMWELL POLYTHENE LTD	5140232	Revenue	1KW29	Localised Working West K	600
Environment & Re Allendale Building		Supplies & Services	13 June 2011	CROSSLING LTD	5129261	Revenue	1KBAA	Building Contracts K	416.95
Environment & Re Allendale Building		Supplies & Services	10 June 2011	CROSSLING LTD	5129241	Revenue	1KR3E	Planned East K	436
Environment & Re Allendale Building		Supplies & Services	13 June 2011	CROSSLING LTD	5129256	Revenue	3KIMD	Other Stores Stock Account K	528.56
Environment & Re Allendale Building		Supplies & Services	13 June 2011	CROSSLING LTD	5129257	Revenue	3KIMD	Other Stores Stock Account K	482.36
Environment & Re Allendale Building		Supplies & Services	13 June 2011	CROSSLING LTD	5129258	Revenue	3KIMD	Other Stores Stock Account K	559
Environment & Re Allendale Building		Supplies & Services	23 June 2011	CROSSLING LTD	5145944	Revenue	3KIMD	Other Stores Stock Account K	434.44
Environment & Re Allendale Building		Supplies & Services	30 June 2011	EAST RIDING HORTICULTURAL LTD	5152231	Revenue	1KEGW	NURSERIES OVERHEAD K	1644.2
Environment & Re Allendale Building		Supplies & Services	17 June 2011	G O'BRIEN & SONS (NDC) LTD	5137881	Revenue	1KB40	CITYBUILD STORES O/H K	772.8
Environment & Re Allendale Building		Supplies & Services	15 June 2011	G O'BRIEN & SONS (NDC) LTD	5134999	Revenue	1KB40	CITYBUILD STORES O/H K	468
Environment & Re Allendale Building		Supplies & Services	06 June 2011	HIGHLINE BUILDING PLASTICS	5123273	Revenue	1KB40	CITYBUILD STORES O/H K	625.8
Environment & Re Allendale Building		Supplies & Services	29 June 2011	HOWDENS JOINERY	5150906	Revenue	1KBAA	Building Contracts K	439.86
Environment & Re Allendale Building		Supplies & Services	17 June 2011	JAMES BURRELL LTD	5138496	Revenue	1KBAA	Building Contracts K	538
Environment & Re Allendale Building		Supplies & Services	16 June 2011	JAMES BURRELL LTD	5136778	Revenue	1KR3C	Planned Central K	1180.8
Environment & Re Allendale Building		Supplies & Services	24 June 2011	JEWSONS	5147328	Revenue	1KBAA	Building Contracts K	1209.8
Environment & Re Allendale Building		Supplies & Services	10 June 2011	JEWSONS	5130773	Revenue	1KBAA	Building Contracts K	1558.72
Environment & Re Allendale Building		Supplies & Services	08 June 2011	JEWSONS	5126536	Revenue	1KR3C	Planned Central K	2012.4
Environment & Re Allendale Building		Supplies & Services	24 June 2011	JEWSONS	5147332	Revenue	3KIMD	Other Stores Stock Account K	420
Environment & Re Allendale Building		Supplies & Services	10 June 2011	JEWSONS	5130736	Revenue	3KIMD	Other Stores Stock Account K	489.6
Environment & Re Allendale Building		Supplies & Services	16 June 2011	JEWSONS	5136415	Revenue	3KIMD	Other Stores Stock Account K	1428
Environment & Re Allendale Building		Supplies & Services	16 June 2011	JEWSONS	5136418	Revenue	3KIMD	Other Stores Stock Account K	1428
Environment & Re Allendale Building		Supplies & Services	08 June 2011	JEWSONS	5126528	Revenue	3KIMD	Other Stores Stock Account K	1428
Environment & Re Allendale Building		Supplies & Services	08 June 2011	JEWSONS	5126529	Revenue	3KIMD	Other Stores Stock Account K	1428
Environment & Re Allendale Building		Supplies & Services	08 June 2011	JEWSONS	5126530	Revenue	3KIMD	Other Stores Stock Account K	489.6
Environment & Re Allendale Building		Supplies & Services	29 June 2011	JEWSONS	5150768	Revenue	3KIMD	Other Stores Stock Account K	893.6
Environment & Re Allendale Building		Supplies & Services	20 June 2011	KOBERG BV	5139900	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	934.52

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re Allendale Building		Supplies & Services	20 June 2011	KOBERG BV	5139902	Revenue	1KEGU	FLORAL DECS OPERATIONAL	K	542.37
Environment & Re Allendale Building		Supplies & Services	20 June 2011	KOBERG BV	5139903	Revenue	1KEGU	FLORAL DECS OPERATIONAL	K	632.36
Environment & Re Allendale Building		Supplies & Services	06 June 2011	LONGBENTON PLUMB CENTRE	5100995	Revenue	1KR3W	Planned West	K	506.07
Environment & Re Allendale Building		Supplies & Services	29 June 2011	METALPOINT LTD	5150733	Revenue	3KIMD	Other Stores Stock Account	K	791.5
Environment & Re Allendale Building		Supplies & Services	29 June 2011	METALPOINT LTD	5150736	Revenue	3KIMD	Other Stores Stock Account	K	803.7
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MH SOUTHERN & CO LTD	5146682	Revenue	3KIMD	Other Stores Stock Account	K	1504
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MH SOUTHERN & CO LTD	5146683	Revenue	3KIMD	Other Stores Stock Account	K	2971.92
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MH SOUTHERN & CO LTD	5146684	Revenue	3KIMD	Other Stores Stock Account	K	682.08
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MH SOUTHERN & CO LTD	5146686	Revenue	3KIMD	Other Stores Stock Account	K	774
Environment & Re Allendale Building		Supplies & Services	02 June 2011	MH SOUTHERN & CO LTD	5040831	Revenue	3KIMD	Other Stores Stock Account	K	730.67
Environment & Re Allendale Building		Supplies & Services	14 June 2011	MH SOUTHERN & CO LTD	5133708	Revenue	3KIMD	Other Stores Stock Account	K	1878
Environment & Re Allendale Building		Supplies & Services	14 June 2011	MH SOUTHERN & CO LTD	5133711	Revenue	3KIMD	Other Stores Stock Account	K	565.49
Environment & Re Allendale Building		Supplies & Services	03 June 2011	MH SOUTHERN & CO LTD	5101328	Revenue	3KIMD	Other Stores Stock Account	K	680
Environment & Re Allendale Building		Supplies & Services	03 June 2011	MH SOUTHERN & CO LTD	5121187	Revenue	3KIMD	Other Stores Stock Account	K	730.67
Environment & Re Allendale Building		Supplies & Services	08 June 2011	MH SOUTHERN & CO LTD	5126419	Revenue	3KIMD	Other Stores Stock Account	K	5750.43
Environment & Re Allendale Building		Supplies & Services	08 June 2011	MH SOUTHERN & CO LTD	5126420	Revenue	3KIMD	Other Stores Stock Account	K	451.58
Environment & Re Allendale Building		Supplies & Services	08 June 2011	MH SOUTHERN & CO LTD	5126424	Revenue	3KIMD	Other Stores Stock Account	K	1021.44
Environment & Re Allendale Building		Supplies & Services	15 June 2011	MH SOUTHERN & CO LTD	5134980	Revenue	3KIMD	Other Stores Stock Account	K	2888.2
Environment & Re Allendale Building		Supplies & Services	15 June 2011	MH SOUTHERN & CO LTD	5135340	Revenue	3KIMD	Other Stores Stock Account	K	1339.65
Environment & Re Allendale Building		Supplies & Services	17 June 2011	MOORES FURNITURE GROUP LTD	5137786	Revenue	1KBAA	Building Contracts	K	474.33
Environment & Re Allendale Building		Supplies & Services	17 June 2011	MOORES FURNITURE GROUP LTD	5137788	Revenue	1KBAA	Building Contracts	K	423.57
Environment & Re Allendale Building		Supplies & Services	17 June 2011	MOORES FURNITURE GROUP LTD	5137779	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	454.95
Environment & Re Allendale Building		Supplies & Services	17 June 2011	MOORES FURNITURE GROUP LTD	5137787	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	437.3
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MOORES FURNITURE GROUP LTD	5129773	Revenue	1KM1E	VOIDS 2.5 EAST	K	459.86
Environment & Re Allendale Building		Supplies & Services	30 June 2011	MOORES FURNITURE GROUP LTD	5132006	Revenue	1KM1E	VOIDS 2.5 EAST	K	11.5
Environment & Re Allendale Building		Supplies & Services	30 June 2011	MOORES FURNITURE GROUP LTD	5132010	Revenue	1KM1E	VOIDS 2.5 EAST	K	431.24
Environment & Re Allendale Building		Supplies & Services	24 June 2011	MOORES FURNITURE GROUP LTD	5129772	Revenue	1KM1W	VOIDS 2.5 WEST	K	437.68
Environment & Re Allendale Building		Supplies & Services	30 June 2011	MOORES FURNITURE GROUP LTD	5132006	Revenue	1KM1W	VOIDS 2.5 WEST	K	488.59
Environment & Re Allendale Building		Supplies & Services	27 June 2011	MOORES FURNITURE GROUP LTD	5128028	Revenue	1KM1W	VOIDS 2.5 WEST	K	426.79
Environment & Re Allendale Building		Supplies & Services	10 June 2011	MOORES FURNITURE GROUP LTD	5119654	Revenue	1KR1W	Response West	K	483.93
Environment & Re Allendale Building		Supplies & Services	30 June 2011	MOORES FURNITURE GROUP LTD	5132006	Revenue	3KIMD	Other Stores Stock Account	K	31.64
Environment & Re Allendale Building		Supplies & Services	21 June 2011	MURRAY SERVICES LTD	5142518	Revenue	1KB40	CITYBUILD STORES O/H	K	524
Environment & Re Allendale Building		Supplies & Services	08 June 2011	MURRAY SERVICES LTD	5127122	Revenue	1KEDZ	HEATON RECHARGEABLES	K	1011
Environment & Re Allendale Building		Supplies & Services	08 June 2011	NOMIX ENVIRO	5126447	Revenue	1KEAT	Grounds Overhead	K	1166
Environment & Re Allendale Building		Supplies & Services	29 June 2011	NOMIX ENVIRO	5150907	Revenue	1KEAT	Grounds Overhead	K	1786
Environment & Re Allendale Building		Supplies & Services	29 June 2011	NOMIX ENVIRO	5150908	Revenue	1KEAT	Grounds Overhead	K	1786
Environment & Re Allendale Building		Supplies & Services	15 June 2011	NOMIX ENVIRO	5045677	Revenue	1KEBA	Sandhills Overheads	K	1786
Environment & Re Allendale Building		Supplies & Services	17 June 2011	NORTH EAST CONCRETE	5129759	Revenue	3KIMD	Other Stores Stock Account	K	1142.63
Environment & Re Allendale Building		Supplies & Services	16 June 2011	PALATINE BEDS	5137139	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	01 June 2011	PALATINE BEDS	5117427	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	13 June 2011	PALATINE BEDS	5132242	Revenue	3KIMD	Other Stores Stock Account	K	439
Environment & Re Allendale Building		Supplies & Services	29 June 2011	PALATINE BEDS	5150909	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	30 June 2011	PALATINE BEDS	5151321	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	30 June 2011	PALATINE BEDS	5151435	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	20 June 2011	PALATINE BEDS	5139783	Revenue	3KIMD	Other Stores Stock Account	K	439
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PALATINE BEDS	5137740	Revenue	3KIMD	Other Stores Stock Account	K	461
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PALATINE BEDS	5137876	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PALATINE BEDS	5139057	Revenue	3KIMD	Other Stores Stock Account	K	439
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PALATINE BEDS	5139142	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	15 June 2011	PALATINE BEDS	5132220	Revenue	3KIMD	Other Stores Stock Account	K	449
Environment & Re Allendale Building		Supplies & Services	27 June 2011	PALATINE BEDS	5138958	Revenue	3KIMD	Other Stores Stock Account	K	439
Environment & Re Allendale Building		Supplies & Services	27 June 2011	PALATINE BEDS	5148025	Revenue	3KIMD	Other Stores Stock Account	K	473
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PERMADOR	5125277	Revenue	1KR1C	Response Central	K	1187.8
Environment & Re Allendale Building		Supplies & Services	17 June 2011	PERMADOR	5128030	Revenue	1KR1C	Response Central	K	2144.08
Environment & Re Allendale Building		Supplies & Services	09 June 2011	PHS WASTE MANAGEMENT	5127911	Revenue	1KB40	CITYBUILD STORES O/H	K	1100
Environment & Re Allendale Building		Supplies & Services	22 June 2011	PILKINGTON UK LTD	5040186	Revenue	1KR1E	Response East	K	245.89
Environment & Re Allendale Building		Supplies & Services	22 June 2011	PILKINGTON UK LTD	5040186	Revenue	1KR1W	Response West	K	475.03
Environment & Re Allendale Building		Supplies & Services	22 June 2011	PILKINGTON UK LTD	5049176	Revenue	3KIMD	Other Stores Stock Account	K	1099.69
Environment & Re Allendale Building		Supplies & Services	21 June 2011	SHERRIFF AMENITY LTD	5142526	Revenue	1KEAT	Grounds Overhead	K	634.5
Environment & Re Allendale Building		Supplies & Services	06 June 2011	SHERRIFF AMENITY LTD	5123006	Revenue	1KEBA	Sandhills Overheads	K	1269
Environment & Re Allendale Building		Supplies & Services	09 June 2011	SHERRIFF AMENITY LTD	5128975	Revenue	1KECA	Rothbury Terrace Overheads	K	634.5

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name					
Environment & Re Allendale Building		Supplies & Services	17 June 2011	SIG FIXINGS	5138907	Revenue	1KR3W	Planned West K	545.1
Environment & Re Allendale Building		Supplies & Services	27 June 2011	STRAIGHT RECYCLING SYSTEMS	5124696	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	22160
Environment & Re Allendale Building		Supplies & Services	20 June 2011	WILLIAM MCGOVERNS	5139747	Revenue	1KEKC	Env Imp lem Hard Landscape K	783.38
Environment & Re Allendale Building		Supplies & Services	23 June 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5145710	Revenue	1KBAA	Building Contracts K	664.8
Environment & Re Allendale Building		Supplies & Services	20 June 2011	WOLSELEY UK LTD	5125340	Revenue	3KIMD	Other Stores Stock Account K	781.42
Environment & Re Allendale Building		Supplies & Services	07 June 2011	WYKEHAM MATURE PLANTS	5125164	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	255
Environment & Re Allendale Building		Supplies & Services	07 June 2011	WYKEHAM MATURE PLANTS	5125164	Revenue	1KEKL	Env Impsrb K	300
Environment & Re Allendale Rd		Premises	15 June 2011	Longbenton Plumb Centre	5114476	Revenue	1KR8L	CW District Heating K	3759
Environment & Re Allendale Rd		Premises	27 June 2011	Longbenton Plumb Centre	5129215	Revenue	1KR8L	CW District Heating K	1611
Environment & Re Allendale Rd		Premises	06 June 2011	T CROSSLING LTD	5101316	Revenue	1KR8L	CW District Heating K	1113.8
Environment & Re Allendale Rd		Premises	13 June 2011	WOLSELEY UK LTD	5113262	Revenue	1KR8L	CW District Heating K	450.25
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	AKW MEDI-CARE LTD	5108880	Revenue	3KIMD	Other Stores Stock Account K	460
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	BORDER HEATING SPARES	5143998	Revenue	1KR5E	Gas Serv East K	560.97
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	CERAMIC TILE DISTRIBUTORS	5121948	Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	CERAMIC TILE DISTRIBUTORS	5078805	Revenue	3KIMD	Other Stores Stock Account K	1735.2
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	CERAMIC TILE DISTRIBUTORS	5128961	Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	CORMETON ELECTRONICS	5137906	Revenue	1KBAA	Building Contracts K	971.9
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	CORMETON ELECTRONICS	5137753	Revenue	3KIMD	Other Stores Stock Account K	455
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	CROSSLING LTD	5017923	Revenue	3KIMD	Other Stores Stock Account K	5494.71
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	CROSSLING LTD	5129252	Revenue	3KIMD	Other Stores Stock Account K	761.4
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	CROSSLING LTD	5129263	Revenue	3KIMD	Other Stores Stock Account K	609.84
Environment & Re Allendale Rd		Supplies & Services	29 June 2011	CROSSLING LTD	5150862	Revenue	3KIMD	Other Stores Stock Account K	490.8
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	CROSSLING LTD	5145945	Revenue	3KIMD	Other Stores Stock Account K	420
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	ENTROTEC LTD	5143645	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	2102.94
Environment & Re Allendale Rd		Supplies & Services	21 June 2011	ENTROTEC LTD	5130545	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	2102.94
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	ENVIROVENT LTD	5125172	Revenue	3KIMD	Other Stores Stock Account K	440
Environment & Re Allendale Rd		Supplies & Services	02 June 2011	EYRE & ELLISTON LTD T/A EGS	5099020	Revenue	1KBAA	Building Contracts K	2159.75
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	EYRE & ELLISTON LTD T/A EGS	5107561	Revenue	1KBAA	Building Contracts K	473
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	EYRE & ELLISTON LTD T/A EGS	5099024	Revenue	1KBAA	Building Contracts K	684.57
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	EYRE & ELLISTON LTD T/A EGS	5107565	Revenue	1KBAA	Building Contracts K	720.64
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	EYRE & ELLISTON LTD T/A EGS	5129141	Revenue	1KBAA	Building Contracts K	965.05
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	EYRE & ELLISTON LTD T/A EGS	5107400	Revenue	1KBAA	Building Contracts K	565.6
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	EYRE & ELLISTON LTD T/A EGS	5127097	Revenue	1KBAA	Building Contracts K	3570
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	EYRE & ELLISTON LTD T/A EGS	5130762	Revenue	3KIMD	Other Stores Stock Account K	559.41
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	EYRE & ELLISTON LTD T/A EGS	5130764	Revenue	3KIMD	Other Stores Stock Account K	1048.31
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	EYRE & ELLISTON LTD T/A EGS	5137815	Revenue	3KIMD	Other Stores Stock Account K	613.32
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	EYRE & ELLISTON LTD T/A EGS	5106674	Revenue	3KIMD	Other Stores Stock Account K	1203.9
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	EYRE & ELLISTON LTD T/A EGS	5106677	Revenue	3KIMD	Other Stores Stock Account K	1203.65
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	EYRE & ELLISTON LTD T/A EGS	5107173	Revenue	3KIMD	Other Stores Stock Account K	1558.68
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	EYRE & ELLISTON LTD T/A EGS	5114501	Revenue	3KIMD	Other Stores Stock Account K	1070.6
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	EYRE & ELLISTON LTD T/A EGS	5114505	Revenue	3KIMD	Other Stores Stock Account K	2579.75
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	EYRE & ELLISTON LTD T/A EGS	5114506	Revenue	3KIMD	Other Stores Stock Account K	540
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	EYRE & ELLISTON LTD T/A EGS	5114514	Revenue	3KIMD	Other Stores Stock Account K	1752.2
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	EYRE & ELLISTON LTD T/A EGS	5114515	Revenue	3KIMD	Other Stores Stock Account K	1273
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	EYRE & ELLISTON LTD T/A EGS	4950070	Revenue	3KIMD	Other Stores Stock Account K	4321.77
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	EYRE & ELLISTON LTD T/A EGS	5099018	Revenue	3KIMD	Other Stores Stock Account K	1056.55
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	EYRE & ELLISTON LTD T/A EGS	5099027	Revenue	3KIMD	Other Stores Stock Account K	1041.2
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	EYRE & ELLISTON LTD T/A EGS	5107402	Revenue	3KIMD	Other Stores Stock Account K	725.83
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	EYRE & ELLISTON LTD T/A EGS	5128657	Revenue	3KIMD	Other Stores Stock Account K	658.75
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	EYRE & ELLISTON LTD T/A EGS	5128662	Revenue	3KIMD	Other Stores Stock Account K	1266
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	EYRE & ELLISTON LTD T/A EGS	5128633	Revenue	3KIMD	Other Stores Stock Account K	1182.62
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	EYRE & ELLISTON LTD T/A EGS	5129144	Revenue	3KIMD	Other Stores Stock Account K	708.6
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	EYRE & ELLISTON LTD T/A EGS	5107395	Revenue	3KIMD	Other Stores Stock Account K	1806.81
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	FLEMING & CO (MACHINERY) LTD	5136056	Revenue	3KIMD	Other Stores Stock Account K	855
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	FLEMING & CO (MACHINERY) LTD	5125222	Revenue	3KIMD	Other Stores Stock Account K	855
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	FLEMING & CO (MACHINERY) LTD	5120205	Revenue	3KIMD	Other Stores Stock Account K	427.5
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	FLEMING & CO (MACHINERY) LTD	5121310	Revenue	3KIMD	Other Stores Stock Account K	427.5
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	FLEMING & CO (MACHINERY) LTD	5120208	Revenue	3KIMD	Other Stores Stock Account K	570
Environment & Re Allendale Rd		Supplies & Services	14 June 2011	GARDINER SECURITY LTD	5077150	Revenue	1KBAA	Building Contracts K	1129.43
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	GARDINER SECURITY LTD	5135086	Revenue	1KBAA	Building Contracts K	448.8
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	ICI CONTRACT DIRECT	5126408	Revenue	1KBAA	Building Contracts K	1264.5

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	ICI CONTRACT DIRECT	5108456	Revenue	1KBAA	Building Contracts K	1890.33
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	ICI CONTRACT DIRECT	5108458	Revenue	1KBAA	Building Contracts K	933.2
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	ICI CONTRACT DIRECT	5127945	Revenue	1KBAA	Building Contracts K	469
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	ICI CONTRACT DIRECT	5126407	Revenue	1KBAA	Building Contracts K	562.7
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	ICI CONTRACT DIRECT	5122864	Revenue	1KBAA	Building Contracts K	693.6
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	ICI CONTRACT DIRECT	5126411	Revenue	3KIMD	Other Stores Stock Account K	421.12
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	IE SIGNS	5124611	Revenue	1KR1C	Response Central K	547.5
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	J T DOVE LTD	5127034	Revenue	3KIMD	Other Stores Stock Account K	756.4
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	J T DOVE LTD	5127035	Revenue	3KIMD	Other Stores Stock Account K	672.8
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	J T DOVE LTD	5137083	Revenue	3KIMD	Other Stores Stock Account K	928.18
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	J T DOVE LTD	5127033	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	J T DOVE LTD	5124664	Revenue	3KIMD	Other Stores Stock Account K	2957.45
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	J T DOVE LTD	5124665	Revenue	3KIMD	Other Stores Stock Account K	536.9
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	J T DOVE LTD	5119525	Revenue	3KIMD	Other Stores Stock Account K	495
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	J T DOVE LTD	5103976	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	J T DOVE LTD	5124662	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	JEWSONS	5130752	Revenue	3KIMD	Other Stores Stock Account K	499.8
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	JEWSONS	5030913	Revenue	3KIMD	Other Stores Stock Account K	879.6
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	JEWSONS	5118200	Revenue	3KIMD	Other Stores Stock Account K	531
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	JEWSONS	5126538	Revenue	3KIMD	Other Stores Stock Account K	499.8
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	JEWSONS	5148720	Revenue	3KIMD	Other Stores Stock Account K	499.8
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	LLOYD WORRALL LTD	5135257	Revenue	1KR1E	Response East K	4520
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	LLOYD WORRALL LTD	5135447	Revenue	3KIMD	Other Stores Stock Account K	576
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	LLOYD WORRALL LTD	5135440	Revenue	3KIMD	Other Stores Stock Account K	575.45
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	LLOYD WORRALL LTD	5136805	Revenue	3KIMD	Other Stores Stock Account K	1710.65
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	LLOYD WORRALL LTD	5136795	Revenue	3KIMD	Other Stores Stock Account K	445.55
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	LLOYD WORRALL LTD	5135246	Revenue	3KIMD	Other Stores Stock Account K	610.8
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	LLOYD WORRALL LTD	5135396	Revenue	3KIMD	Other Stores Stock Account K	490.8
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135472	Revenue	1KR1E	Response East K	690.28
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	Longbenton Plumb Centre	5098226	Revenue	3KIMD	Other Stores Stock Account K	3500.27
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	Longbenton Plumb Centre	5099118	Revenue	3KIMD	Other Stores Stock Account K	3761
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	Longbenton Plumb Centre	5111173	Revenue	3KIMD	Other Stores Stock Account K	438.11
Environment & Re Allendale Rd		Supplies & Services	02 June 2011	Longbenton Plumb Centre	5071616	Revenue	3KIMD	Other Stores Stock Account K	1079.4
Environment & Re Allendale Rd		Supplies & Services	02 June 2011	Longbenton Plumb Centre	5086742	Revenue	3KIMD	Other Stores Stock Account K	1215.92
Environment & Re Allendale Rd		Supplies & Services	02 June 2011	Longbenton Plumb Centre	5086759	Revenue	3KIMD	Other Stores Stock Account K	885.71
Environment & Re Allendale Rd		Supplies & Services	02 June 2011	Longbenton Plumb Centre	5086766	Revenue	3KIMD	Other Stores Stock Account K	2272.3
Environment & Re Allendale Rd		Supplies & Services	01 June 2011	Longbenton Plumb Centre	5067332	Revenue	3KIMD	Other Stores Stock Account K	615.08
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	Longbenton Plumb Centre	5100996	Revenue	3KIMD	Other Stores Stock Account K	1168
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	Longbenton Plumb Centre	5100997	Revenue	3KIMD	Other Stores Stock Account K	763.64
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	Longbenton Plumb Centre	5101026	Revenue	3KIMD	Other Stores Stock Account K	8500
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	Longbenton Plumb Centre	5121132	Revenue	3KIMD	Other Stores Stock Account K	1215.92
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	Longbenton Plumb Centre	5064170	Revenue	3KIMD	Other Stores Stock Account K	5566.65
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	Longbenton Plumb Centre	5132210	Revenue	3KIMD	Other Stores Stock Account K	3500.27
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135466	Revenue	3KIMD	Other Stores Stock Account K	1199.82
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135470	Revenue	3KIMD	Other Stores Stock Account K	6538.8
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135478	Revenue	3KIMD	Other Stores Stock Account K	4509.72
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135480	Revenue	3KIMD	Other Stores Stock Account K	1139.13
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Longbenton Plumb Centre	5135481	Revenue	3KIMD	Other Stores Stock Account K	1208.9
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	Longbenton Plumb Centre	5086729	Revenue	3KIMD	Other Stores Stock Account K	1313.33
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	Longbenton Plumb Centre	5086749	Revenue	3KIMD	Other Stores Stock Account K	1788.95
Environment & Re Allendale Rd		Supplies & Services	07 June 2011	Longbenton Plumb Centre	5086767	Revenue	3KIMD	Other Stores Stock Account K	729.21
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	Longbenton Plumb Centre	5125341	Revenue	3KIMD	Other Stores Stock Account K	4558.16
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	Longbenton Plumb Centre	5143954	Revenue	3KIMD	Other Stores Stock Account K	615.08
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	Longbenton Plumb Centre	5144129	Revenue	3KIMD	Other Stores Stock Account K	700.99
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	Longbenton Plumb Centre	5144133	Revenue	3KIMD	Other Stores Stock Account K	2576.95
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	Longbenton Plumb Centre	5057947	Revenue	3KIMD	Other Stores Stock Account K	4910.01
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	Longbenton Plumb Centre	5128742	Revenue	3KIMD	Other Stores Stock Account K	1295.46
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5114470	Revenue	3KIMD	Other Stores Stock Account K	1071.5
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5114473	Revenue	3KIMD	Other Stores Stock Account K	772.49
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5114480	Revenue	3KIMD	Other Stores Stock Account K	579.04
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5114481	Revenue	3KIMD	Other Stores Stock Account K	5661

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5115615	Revenue	3KIMD	Other Stores Stock Account	K	1044.14
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Longbenton Plumb Centre	5115625	Revenue	3KIMD	Other Stores Stock Account	K	1085.94
Environment & Re Allendale Rd		Supplies & Services	21 June 2011	Longbenton Plumb Centre	5119600	Revenue	3KIMD	Other Stores Stock Account	K	615.08
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	Longbenton Plumb Centre	5129224	Revenue	3KIMD	Other Stores Stock Account	K	1168
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	MCQUAY LTD	5130735	Revenue	1KBAA	Building Contracts	K	67584
Environment & Re Allendale Rd		Supplies & Services	14 June 2011	Metalpoint Ltd	5133530	Revenue	3KIMD	Other Stores Stock Account	K	493
Environment & Re Allendale Rd		Supplies & Services	29 June 2011	Metalpoint Ltd	5150739	Revenue	3KIMD	Other Stores Stock Account	K	580
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	Moore's Furniture Group Ltd	5100955	Revenue	1KM1E	VOIDS 2.5 EAST	K	433.76
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	Moore's Furniture Group Ltd	5102387	Revenue	3KIMD	Other Stores Stock Account	K	1629
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	Moore's Furniture Group Ltd	5132009	Revenue	3KIMD	Other Stores Stock Account	K	655
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	Nostalgia Fireplaces Ltd	5105732	Revenue	3KIMD	Other Stores Stock Account	K	1500
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Nostalgia Fireplaces Ltd	5125118	Revenue	3KIMD	Other Stores Stock Account	K	1500
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	PPG Architectural Coatings UK Ltd	5114492	Revenue	3KIMD	Other Stores Stock Account	K	761.4
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	PPG Architectural Coatings UK Ltd	5121102	Revenue	3KIMD	Other Stores Stock Account	K	1012.4
Environment & Re Allendale Rd		Supplies & Services	01 June 2011	PPG Architectural Coatings UK Ltd	5118199	Revenue	3KIMD	Other Stores Stock Account	K	549
Environment & Re Allendale Rd		Supplies & Services	14 June 2011	PPG Architectural Coatings UK Ltd	5020278	Revenue	3KIMD	Other Stores Stock Account	K	443.28
Environment & Re Allendale Rd		Supplies & Services	14 June 2011	PPG Architectural Coatings UK Ltd	5045400	Revenue	3KIMD	Other Stores Stock Account	K	586.26
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	PPG Architectural Coatings UK Ltd	5129145	Revenue	3KIMD	Other Stores Stock Account	K	506.2
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	PPG Architectural Coatings UK Ltd	5137819	Revenue	3KIMD	Other Stores Stock Account	K	646.4
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	PPG Architectural Coatings UK Ltd	5015240	Revenue	3KIMD	Other Stores Stock Account	K	875.32
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	PPG Architectural Coatings UK Ltd	5045397	Revenue	3KIMD	Other Stores Stock Account	K	698.72
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	PPG Architectural Coatings UK Ltd	5100936	Revenue	3KIMD	Other Stores Stock Account	K	998.3
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	RS Components	5118761	Revenue	1KBAA	Building Contracts	K	514.5
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101314	Revenue	1KBAA	Building Contracts	K	11818.58
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101347	Revenue	1KBAA	Building Contracts	K	514.09
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5125324	Revenue	1KBAA	Building Contracts	K	519
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5128747	Revenue	1KR1W	Response West	K	1200
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	T Crossling Ltd	5107450	Revenue	1KR3E	Planned East	K	473.1
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101310	Revenue	3KIMD	Other Stores Stock Account	K	514.5
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101345	Revenue	3KIMD	Other Stores Stock Account	K	1391.52
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101346	Revenue	3KIMD	Other Stores Stock Account	K	1558.74
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	T Crossling Ltd	5101348	Revenue	3KIMD	Other Stores Stock Account	K	804.2
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	T Crossling Ltd	5111146	Revenue	3KIMD	Other Stores Stock Account	K	522
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	T Crossling Ltd	5111155	Revenue	3KIMD	Other Stores Stock Account	K	1378.8
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	T Crossling Ltd	5111156	Revenue	3KIMD	Other Stores Stock Account	K	2054.55
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5128748	Revenue	3KIMD	Other Stores Stock Account	K	544
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5129236	Revenue	3KIMD	Other Stores Stock Account	K	637.5
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5145780	Revenue	3KIMD	Other Stores Stock Account	K	2399.9
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5145781	Revenue	3KIMD	Other Stores Stock Account	K	1378.8
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5145782	Revenue	3KIMD	Other Stores Stock Account	K	1305
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5145786	Revenue	3KIMD	Other Stores Stock Account	K	548
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	T Crossling Ltd	5145788	Revenue	3KIMD	Other Stores Stock Account	K	553.95
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5115952	Revenue	3KIMD	Other Stores Stock Account	K	898.48
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5115953	Revenue	3KIMD	Other Stores Stock Account	K	960.8
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5125314	Revenue	3KIMD	Other Stores Stock Account	K	2716
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5125317	Revenue	3KIMD	Other Stores Stock Account	K	1957.5
Environment & Re Allendale Rd		Supplies & Services	20 June 2011	T Crossling Ltd	5125321	Revenue	3KIMD	Other Stores Stock Account	K	1113.95
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	T Crossling Ltd	5118141	Revenue	3KIMD	Other Stores Stock Account	K	100190.52
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	Thompson Building Centres (Fossways)	5018385	Revenue	3KIMD	Other Stores Stock Account	K	1393.5
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	Thompson Building Centres (Fossways)	5019053	Revenue	3KIMD	Other Stores Stock Account	K	684.5
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	Thompson Building Centres (Fossways)	5073286	Revenue	3KIMD	Other Stores Stock Account	K	588
Environment & Re Allendale Rd		Supplies & Services	24 June 2011	Thompson Building Centres (Fossways)	5134119	Revenue	3KIMD	Other Stores Stock Account	K	700
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	Thompson Building Centres (Fossways)	5126453	Revenue	3KIMD	Other Stores Stock Account	K	485.2
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	Thompson Building Centres (Fossways)	5126456	Revenue	3KIMD	Other Stores Stock Account	K	475.2
Environment & Re Allendale Rd		Supplies & Services	08 June 2011	Thompson Building Centres (Fossways)	5126457	Revenue	3KIMD	Other Stores Stock Account	K	756.5
Environment & Re Allendale Rd		Supplies & Services	28 June 2011	Thompson Building Centres (Fossways)	5149515	Revenue	3KIMD	Other Stores Stock Account	K	508.8
Environment & Re Allendale Rd		Supplies & Services	28 June 2011	Thompson Building Centres (Fossways)	5149518	Revenue	3KIMD	Other Stores Stock Account	K	572.1
Environment & Re Allendale Rd		Supplies & Services	28 June 2011	Thompson Building Centres (Fossways)	5149522	Revenue	3KIMD	Other Stores Stock Account	K	456.75
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Thompson Building Centres (Fossways)	5134123	Revenue	3KIMD	Other Stores Stock Account	K	792
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Thompson Building Centres (Fossways)	5134124	Revenue	3KIMD	Other Stores Stock Account	K	580.8
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	Thompson Building Centres (Fossways)	5134125	Revenue	3KIMD	Other Stores Stock Account	K	1073.74

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name		Revenue	Cost Centre			
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5134128	Revenue	3KIMD	Other Stores Stock Account	K	574.44
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5134134	Revenue	3KIMD	Other Stores Stock Account	K	1102
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5134137	Revenue	3KIMD	Other Stores Stock Account	K	605.2
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5134141	Revenue	3KIMD	Other Stores Stock Account	K	792
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5135014	Revenue	3KIMD	Other Stores Stock Account	K	485.2
Environment & Re Allendale Rd		Supplies & Services	16 June 2011	TOTAL PUMP SOLUTIONS LTD	5136907	Revenue	1KBAA	Building Contracts	K	529
Environment & Re Allendale Rd		Supplies & Services	13 June 2011	VIDEX SECURITY LTD	5132219	Revenue	1KBAA	Building Contracts	K	540.69
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	WOLSELEY UK LTD	5125356	Revenue	1KBAA	Building Contracts	K	443.5
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	WOLSELEY UK LTD	5060410	Revenue	1KBAA	Building Contracts	K	952.3
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	WOLSELEY UK LTD	5144132	Revenue	1KBAA	Building Contracts	K	519
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	WOLSELEY UK LTD	5114477	Revenue	1KBAA	Building Contracts	K	645.99
Environment & Re Allendale Rd		Supplies & Services	22 June 2011	WOLSELEY UK LTD	5144131	Revenue	1KR3W	Planned West	K	791.61
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	WOLSELEY UK LTD	5100998	Revenue	1KR5E	Gas Serv East	K	430.78
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	WOLSELEY UK LTD	5100999	Revenue	1KR5E	Gas Serv East	K	474
Environment & Re Allendale Rd		Supplies & Services	03 June 2011	WOLSELEY UK LTD	5101002	Revenue	1KR5E	Gas Serv East	K	537.88
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	WOLSELEY UK LTD	5135461	Revenue	1KR5E	Gas Serv East	K	643.42
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	WOLSELEY UK LTD	5135462	Revenue	1KR5E	Gas Serv East	K	726.58
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	WOLSELEY UK LTD	5135464	Revenue	1KR5E	Gas Serv East	K	444.96
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	WOLSELEY UK LTD	5137008	Revenue	1KR5E	Gas Serv East	K	510.83
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	WOLSELEY UK LTD	5125354	Revenue	1KR5E	Gas Serv East	K	529.56
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	WOLSELEY UK LTD	5111162	Revenue	1KR5E	Gas Serv East	K	563.22
Environment & Re Allendale Rd		Supplies & Services	09 June 2011	WOLSELEY UK LTD	5111164	Revenue	1KR5E	Gas Serv East	K	638.19
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	WOLSELEY UK LTD	5114465	Revenue	1KR5E	Gas Serv East	K	455.43
Environment & Re Allendale Rd		Supplies & Services	15 June 2011	WOLSELEY UK LTD	5115624	Revenue	1KR5E	Gas Serv East	K	708.98
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	WOLSELEY UK LTD	5128787	Revenue	1KR5E	Gas Serv East	K	417.76
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	WOLSELEY UK LTD	5128788	Revenue	1KR5E	Gas Serv East	K	603.52
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	WOLSELEY UK LTD	5128789	Revenue	1KR5E	Gas Serv East	K	639.43
Environment & Re Allendale Rd		Supplies & Services	27 June 2011	WOLSELEY UK LTD	5128790	Revenue	1KR5E	Gas Serv East	K	474.79
Environment & Re Allendale Rd		Supplies & Services	10 June 2011	WOLSELEY UK LTD	5111172	Revenue	3KIMD	Other Stores Stock Account	K	1101.8
Environment & Re Allendale Rd		Supplies & Services	06 June 2011	WOLSELEY UK LTD	5099148	Revenue	3KIMD	Other Stores Stock Account	K	1651.98
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	WOLSELEY UK LTD	5135458	Revenue	3KIMD	Other Stores Stock Account	K	1101.7
Environment & Re Allendale Rd		Supplies & Services	30 June 2011	WOLSELEY UK LTD	5135501	Revenue	3KIMD	Other Stores Stock Account	K	525.3
Environment & Re Allendale Rd		Supplies & Services	23 June 2011	WOLSELEY UK LTD	5128769	Revenue	3KIMD	Other Stores Stock Account	K	546.22
Environment & Re Allendale Rd		Supplies & Services	17 June 2011	WOLSELEY UK LTD	5125358	Revenue	3KIMD	Other Stores Stock Account	K	1101.8
Environment & Re Allendale Rd		Transport	03 June 2011	LORD TECHNICAL LTD	5121358	Revenue	1KR3E	Planned East	K	588
Environment & Re Blacksmiths		Premises	16 June 2011	SUNLIGHT SERVICE GROUP	5135976	Revenue	1KENB	Fleet Workshops OH	K	586.7
Environment & Re Blacksmiths		Supplies & Services	23 June 2011	BETAFENCE LTD	5147465	Revenue	1KEMV	Blacksmiths Overheads	K	10204.81
Environment & Re Blacksmiths		Supplies & Services	27 June 2011	BETAFENCE LTD	5148011	Revenue	1KEMV	Blacksmiths Overheads	K	10204.81
Environment & Re Blacksmiths		Supplies & Services	27 June 2011	BETAFENCE LTD	5148068	Revenue	1KEMV	Blacksmiths Overheads	K	2218.34
Environment & Re Blacksmiths		Supplies & Services	06 June 2011	CITY SIGNS & DISPLAY LTD	5122726	Revenue	3KIME	City Transport Stock Account	K	540
Environment & Re Blacksmiths		Supplies & Services	22 June 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5135184	Revenue	1KEMV	Blacksmiths Overheads	K	1540
Environment & Re Blacksmiths		Supplies & Services	06 June 2011	GOTT TECHNICAL SERVICES LTD	5123035	Revenue	1KENB	Fleet Workshops OH	K	1526.82
Environment & Re Blacksmiths		Supplies & Services	14 June 2011	GOTT TECHNICAL SERVICES LTD	5133702	Revenue	1KENB	Fleet Workshops OH	K	1284.76
Environment & Re Blacksmiths		Supplies & Services	15 June 2011	GOTT TECHNICAL SERVICES LTD	5134978	Revenue	1KENB	Fleet Workshops OH	K	637.2
Environment & Re Blacksmiths		Supplies & Services	06 June 2011	GUSTHARTS	5048472	Revenue	1V62H	Community Payback	K	545.31
Environment & Re Blacksmiths		Supplies & Services	22 June 2011	HARRISON LIGHTNING PROTECTION	5134924	Revenue	1KEMV	Blacksmiths Overheads	K	1950
Environment & Re Blacksmiths		Supplies & Services	20 June 2011	HATTON TRAFFIC MANAGEMENT LTD	5138596	Revenue	1KEMV	Blacksmiths Overheads	K	650
Environment & Re Blacksmiths		Supplies & Services	06 June 2011	HIRST SIGNS LTD	5122850	Revenue	1KEMV	Blacksmiths Overheads	K	800
Environment & Re Blacksmiths		Supplies & Services	17 June 2011	JEWSONS	5133687	Revenue	3KIME	City Transport Stock Account	K	720.72
Environment & Re Blacksmiths		Supplies & Services	02 June 2011	JM RAINE LTD	5118818	Revenue	1V62H	Community Payback	K	545.31
Environment & Re Blacksmiths		Supplies & Services	15 June 2011	SUNLIGHT SERVICE GROUP	5134979	Revenue	1KENB	Fleet Workshops OH	K	470.56
Environment & Re Blacksmiths		Supplies & Services	24 June 2011	TENNANT UK CLEANING SOLUTIONS LTD	5146691	Revenue	1KE69	Street Sweep City Centre CLSGK		552.36
Environment & Re Blacksmiths		Supplies & Services	06 June 2011	VOLKSWAGEN GROUP UNITED KINGDOM LTD	5123274	Revenue	1KENB	Fleet Workshops OH	K	935.97
Environment & Re Blacksmiths		Supplies & Services	24 June 2011	WYBONE LTD	5146679	Revenue	3KIME	City Transport Stock Account	K	2610
Environment & Re City Design		Premises	03 June 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5120664	Revenue	1FA51	Coroner	F	17029.35
Environment & Re Cityworks Eldon		Capital Expenditure	16 June 2011	IAN TURK LIMITED	5137071	Capital	2KL01	Leisure Services	K	1960
Environment & Re Cityworks Eldon		Capital Expenditure	16 June 2011	IAN TURK LIMITED	5137085	Capital	2KL01	Leisure Services	K	1920
Environment & Re Cityworks Cems & Crems		Supplies & Services	22 June 2011	FEDERATION OF BURIAL & CREMATION AUTH	5118658	Revenue	1KE27	Cems And Crem Overhead	K	751
Environment & Re Cityworks City Hall		Supplies & Services	06 June 2011	HB CLARK & CO (SUCCESSORS)LTD	5122898	Revenue	1KL3D	Cityhall Catering	K	488.49
Environment & Re Cityworks City Hall		Supplies & Services	16 June 2011	HEINEKEN UK LIMITED	5135983	Revenue	1KL3D	Cityhall Catering	K	714.03
Environment & Re Cityworks City Hall		Supplies & Services	16 June 2011	NITELITES	5136776	Revenue	1KL3A	City Hall	K	460

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re Cityworks	City Hall	Supplies & Services	02 June 2011	PERFORMING RIGHT SOCIETY LTD	5108505	Revenue	1KL3A	City Hall K	1373.26
Environment & Re Cityworks	City Hall	Supplies & Services	10 June 2011	S D WALLACE LOCAL CREW LTD	5128038	Revenue	1KL3A	City Hall K	770
Environment & Re Cityworks	City Hall	Supplies & Services	06 June 2011	S D WALLACE LOCAL CREW LTD	5122907	Revenue	1KL3A	City Hall K	968
Environment & Re Cityworks	City Hall	Supplies & Services	27 June 2011	S D WALLACE LOCAL CREW LTD	5148021	Revenue	1KL3A	City Hall K	871
Environment & Re Cityworks	City Hall	Supplies & Services	14 June 2011	THE CRACK LTD	5133639	Revenue	1KL3A	City Hall K	750
Environment & Re Cityworks	City Hall	Supplies & Services	14 June 2011	THE CRACK LTD	5133640	Revenue	1KL3A	City Hall K	450
Environment & Re Cityworks	Civic Services	Sales, Fees & Charges	10 June 2011	Redacted Personal Data	5119343	Revenue	3KF01	Retail Catering Deposits K	1000
Environment & Re Cityworks	Civic Services	Sales, Fees & Charges	13 June 2011	NORTH OF ENGLAND CIVIC TRUST	5132263	Revenue	3KF01	Retail Catering Deposits K	1000
Environment & Re Cityworks	Civic Services	Third Party Payments	09 June 2011	EVOLUTION CHILDREN SERVICES	5128518	Revenue	1MC02	IND Sector Placements E	12000
Environment & Re Cityworks	Clean E/C	Supplies & Services	29 June 2011	BIN MASTERS LTD	5126917	Revenue	1KE42	Waste Coll Trade Overhead K	2454.9
Environment & Re Cityworks	Clean E/C	Supplies & Services	30 June 2011	BIN MASTERS LTD	5152007	Revenue	1KE42	Waste Coll Trade Overhead K	2454.9
Environment & Re Cityworks	Clean E/C	Supplies & Services	10 June 2011	BIN MASTERS LTD	5124653	Revenue	1KEG4	ON STREET RECYCLING PILOT K	1562.5
Environment & Re Cityworks	Clean E/C	Supplies & Services	10 June 2011	CLEVELAND POTASH LIMITED	5130804	Revenue	1KE05	Winter Mtce K	159022.22
Environment & Re Cityworks	Clean E/C	Supplies & Services	09 June 2011	CLEVELAND POTASH LIMITED	5128933	Revenue	1KE05	Winter Mtce K	31676.06
Environment & Re Cityworks	Clean E/C	Supplies & Services	15 June 2011	FREIGHT TRANSPORT ASSOCIATION	5134215	Revenue	1KE42	Waste Coll Trade Overhead K	600
Environment & Re Cityworks	Clean E/C	Supplies & Services	08 June 2011	MDRC GROUP LTD	5126446	Revenue	1KE42	Waste Coll Trade Overhead K	4335
Environment & Re Cityworks	Clean E/C	Supplies & Services	01 June 2011	OCS GROUP UK LTD T/A CANNON	5118142	Revenue	1KE42	Waste Coll Trade Overhead K	9127.06
Environment & Re Cityworks	Clean E/C	Supplies & Services	09 June 2011	OCS GROUP UK LTD T/A CANNON	5127908	Revenue	1KE42	Waste Coll Trade Overhead K	8208.39
Environment & Re Cityworks	Community Serv	Capital Expenditure	29 June 2011	S L DATA LTD	5150300	Capital	2KL01	Leisure Services K	1767
Environment & Re Cityworks	Community Serv	Supplies & Services	24 June 2011	RAS CARDS LTD	5147255	Revenue	1KL0J	Leisure Plus K	1204.65
Environment & Re Cityworks	Community Serv	Supplies & Services	13 June 2011	RAS CARDS LTD	5129782	Revenue	1KL0J	Leisure Plus K	1901.91
Environment & Re Cityworks	Community Serv	Third Party Payments	08 June 2011	NORTHUMBRIAN WATER LIMITED	5127068	Revenue	1KL17	Leis. Comm BldgR&M K	714.75
Environment & Re Cityworks	Denton Pool	Capital Expenditure	02 June 2011	FORGE LEISURE LTD	5119659	Capital	2KS01	Support Services K	22790
Environment & Re Cityworks	Denton Pool	Supplies & Services	14 June 2011	ASA AWARD SCHEME	5133649	Revenue	1KL1C	Outer West Pool K	558.64
Environment & Re Cityworks	East End Pool	Supplies & Services	16 June 2011	BRENNTAG UK LTD	5136823	Revenue	1KL1D	East End Pool K	467.78
Environment & Re Cityworks	Elswick	Supplies & Services	07 June 2011	ALPHA LEISURE (SCOTLAND) LTD	5125163	Revenue	1KL1E	Elswick Pool K	805.9
Environment & Re Cityworks	Est/Surv Highway ate	Capital Expenditure	16 June 2011	LUMSDEN & CARROLL	5136738	Capital	2DP02	Devt Capital CC K	43474.59
Environment & Re Cityworks	Est/Surv Highway ate	Supplies & Services	17 June 2011	COLAS LTD	5133543	Revenue	1KTC1	Liasion K	469453.21
Environment & Re Cityworks	Est/Surv Highway ate	Supplies & Services	30 June 2011	COUPE LINE LTD	5149510	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1547
Environment & Re Cityworks	Est/Surv Highway ate	Supplies & Services	15 June 2011	COUPE LINE LTD	5135001	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1911
Environment & Re Cityworks	Gosforth	Capital Expenditure	16 June 2011	FWA SYSTEMS LTD	5135967	Capital	2KL01	Leisure Services K	2303.32
Environment & Re Cityworks	Gosforth	Capital Expenditure	16 June 2011	FWA SYSTEMS LTD	5136035	Capital	2KL01	Leisure Services K	1257.2
Environment & Re Cityworks	Highways	Premises	13 June 2011	WOLSELEY UK LTD	5132018	Revenue	1KEMC	HIGHWAYS OVERHEADS K	42156.29
Environment & Re Cityworks	Highways	Supplies & Services	03 June 2011	BRITISH TELECOMMUNICATIONS PLC	5107497	Revenue	1KELD	Planned Maintenance Sunderlank	3869.75
Environment & Re Cityworks	Highways	Supplies & Services	10 June 2011	J T DOVE LTD	5127213	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3152.16
Environment & Re Cityworks	Highways	Supplies & Services	08 June 2011	J T DOVE LTD	5127039	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3152.16
Environment & Re Cityworks	Highways	Supplies & Services	13 June 2011	J T DOVE LTD	5127915	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3152.16
Environment & Re Cityworks	Highways	Supplies & Services	13 June 2011	J T DOVE LTD	5128705	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3152.16
Environment & Re Cityworks	Highways	Supplies & Services	28 June 2011	J T DOVE LTD	5149525	Revenue	1KEMC	HIGHWAYS OVERHEADS K	917.76
Environment & Re Cityworks	Highways	Supplies & Services	29 June 2011	J T DOVE LTD	5150807	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2234.4
Environment & Re Cityworks	Highways	Supplies & Services	16 June 2011	N POWER NORTHERN LTD	5135978	Revenue	1KELA	Traffic Sig General Oh K	4343.53
Environment & Re Cityworks	Highways	Supplies & Services	16 June 2011	N POWER NORTHERN LTD	5135979	Revenue	1KELA	Traffic Sig General Oh K	4901.95
Environment & Re Cityworks	Highways	Supplies & Services	16 June 2011	N POWER NORTHERN LTD	5135980	Revenue	1KELA	Traffic Sig General Oh K	3407.58
Environment & Re Cityworks	Highways	Supplies & Services	06 June 2011	N POWER NORTHERN LTD	5122846	Revenue	1KELA	Traffic Sig General Oh K	3688.32
Environment & Re Cityworks	Highways	Supplies & Services	06 June 2011	N POWER NORTHERN LTD	5122847	Revenue	1KELA	Traffic Sig General Oh K	4457.58
Environment & Re Cityworks	Highways	Supplies & Services	06 June 2011	N POWER NORTHERN LTD	5122848	Revenue	1KELA	Traffic Sig General Oh K	2922.69
Environment & Re Cityworks	Jes Dene	Premises	09 June 2011	NEDL	5100949	Revenue	1KEKA	Env Imp Overhead K	537.15
Environment & Re Cityworks	Jes Dene	Supplies & Services	24 June 2011	BROXAP LTD	5140550	Revenue	1KEKL	Env Impsrb K	509
Environment & Re Cityworks	Jes Dene	Supplies & Services	03 June 2011	BUILDING FUTURES EAST	5120259	Revenue	1KEHA	TREE TEAM OVERHEAD K	600
Environment & Re Cityworks	Jes Dene	Supplies & Services	07 June 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5125276	Revenue	1KEAT	Grounds Overhead K	300
Environment & Re Cityworks	Jes Dene	Supplies & Services	30 June 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5135183	Revenue	1KEKC	Env Imp lem Hard Landscape K	630
Environment & Re Cityworks	Jes Dene	Supplies & Services	07 June 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5125276	Revenue	1KEKC	Env Imp lem Hard Landscape K	1260
Environment & Re Cityworks	Jes Dene	Supplies & Services	07 June 2011	GUSTHARTS	5113005	Revenue	1KEHA	TREE TEAM OVERHEAD K	1207.3
Environment & Re Cityworks	Jes Dene	Supplies & Services	01 June 2011	JOHN NIXON LTD	5117656	Revenue	1KEKL	Env Impsrb K	759
Environment & Re Cityworks	Jes Dene	Supplies & Services	22 June 2011	JOHN NIXON LTD	5144047	Revenue	1KEKL	Env Impsrb K	693
Environment & Re Cityworks	Jes Dene	Supplies & Services	22 June 2011	JOHN NIXON LTD	5144053	Revenue	1KEKL	Env Impsrb K	808.28
Environment & Re Cityworks	Jes Dene	Supplies & Services	06 June 2011	KOMPAN LTD	5123026	Revenue	1KEKL	Env Impsrb K	6478.5
Environment & Re Cityworks	Jes Dene	Supplies & Services	24 June 2011	WILLIAM MCGOVERNS	5147251	Revenue	1KEKA	Env Imp Overhead K	705.6
Environment & Re Cityworks	Jes Dene	Supplies & Services	24 June 2011	WYCHWOOD PLAY SERVICES LTD	5135027	Revenue	1KEKL	Env Impsrb K	3575
Environment & Re Cityworks	Jes Dene	Supplies & Services	06 June 2011	WYCHWOOD PLAY SERVICES LTD	5121959	Revenue	1KEKL	Env Impsrb K	1499
Environment & Re Cityworks	Jes Dene	Supplies & Services	06 June 2011	WYCHWOOD PLAY SERVICES LTD	5121960	Revenue	1KEKL	Env Impsrb K	922.5

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Environment & Re Cityworks	Lightfoot	Capital Expenditure	29 June 2011	AURA NEWCASTLE LTD	5150621	Capital	2KL01	Leisure Services K	297060
Environment & Re Cityworks	Maintenance	Premises	13 June 2011	DALESAUNA LTD	5132244	Revenue	1KL0C	Maintenance K	453.57
Environment & Re Cityworks	Maintenance	Premises	30 June 2011	DEREK A MOLE GRC FILTRATION SERVICES	5134882	Revenue	1KL0C	Maintenance K	7200
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL1B	City Pool K	85.98
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL1C	Outer West Pool K	591.84
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL1D	East End Pool K	665.23
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL1E	Elswick Pool K	208.12
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL1G	GOSFORTH POOL K	446.02
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL2B	ELDON LEISURE K	2339.98
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL2D	LIGHTFOOT SC K	796.5
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL2F	Scotswood SC K	257.94
Environment & Re Cityworks	Maintenance	Supplies & Services	06 June 2011	PHONOGRAPHIC PERFORMANCE LTD	5122937	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	171.96
Environment & Re Cityworks	Parks & C/side	Capital Expenditure	22 June 2011	JOHN HELLENS (CONTRACTS)LTD	5144135	Capital	2KL01	Leisure Services K	189175.97
Environment & Re Cityworks	Parks & C/side	Capital Expenditure	09 June 2011	SOUTHERN GREEN	5129123	Capital	2KL01	Leisure Services K	1965.5
Environment & Re Cityworks	Parks & C/side	Premises	09 June 2011	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	5129124	Revenue	1KL67	Playground Dev K	14795.73
Environment & Re Cityworks	Parks & C/side	Premises	03 June 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5121101	Revenue	1KL6D	Nuns Moor Park K	1480
Environment & Re Cityworks	Parks & C/side	Premises	23 June 2011	G & B CIVIL ENGINEERING LTD	5129127	Revenue	1KL85	Playground Section 106 K	3197.82
Environment & Re Cityworks	Parks & C/side	Premises	08 June 2011	GORDON SQUARE SERVICES LTD	5127055	Revenue	1KL6A	Gosforth Central Park K	1650
Environment & Re Cityworks	Parks & C/side	Premises	08 June 2011	GORDON SQUARE SERVICES LTD	5127057	Revenue	1KL75	ALLOTMENTS K	490
Environment & Re Cityworks	Parks & C/side	Premises	16 June 2011	GROUNDWORK SOUTH TYNESIDE	5137127	Revenue	1KL6N	East End Parks K	8000
Environment & Re Cityworks	Parks & C/side	Premises	27 June 2011	PAT ROBSON & CO LTD	5148142	Revenue	1KL61	Parks R&M K	580.86
Environment & Re Cityworks	Parks & C/side	Premises	17 June 2011	PPG ARCHITECTURAL COATINGS UK LTD	5121098	Revenue	1KL61	Parks R&M K	515.66
Environment & Re Cityworks	Parks & C/side	Premises	23 June 2011	SCOTT FENCING LTD	5145182	Revenue	1KL75	ALLOTMENTS K	915
Environment & Re Cityworks	Parks & C/side	Premises	09 June 2011	SCOTT FENCING LTD	5129128	Revenue	1KL75	ALLOTMENTS K	1625
Environment & Re Cityworks	Parks & C/side	Premises	23 June 2011	SOUTHERN GREEN	5145183	Revenue	1KL85	Playground Section 106 K	1265
Environment & Re Cityworks	Parks & C/side	Premises	08 June 2011	TECHNICAL SURFACES LTD	5127061	Revenue	1KL6J	Blakelaw Park K	794
Environment & Re Cityworks	Parks & C/side	Supplies & Services	10 June 2011	BELLE TENTS	5124612	Revenue	1KL76	Parks - Events K	1002.5
Environment & Re Cityworks	Parks & C/side	Supplies & Services	17 June 2011	BELLE TENTS	5124624	Revenue	1KL76	Parks - Events K	2156.5
Environment & Re Cityworks	Parks & C/side	Supplies & Services	10 June 2011	JAMES FLETCHER MARQUEE & PAVILION HIRE	5129125	Revenue	1KL76	Parks - Events K	3000
Environment & Re Cityworks	Rangers	Supplies & Services	27 June 2011	PHS GROUP LTD	5148745	Revenue	1KL6M	Ouseburn Park K	495.66
Environment & Re Cityworks	Rangers	Supplies & Services	23 June 2011	WILDLIGHT	5145752	Revenue	1KL80	Ouseburn Project K	12000
Environment & Re Cityworks	Rangers	Supplies & Services	13 June 2011	YORKSHIRE PURCHASING ORGANISATION	5132271	Revenue	1KL6M	Ouseburn Park K	77.2
Environment & Re Cityworks	Rangers	Supplies & Services	13 June 2011	YORKSHIRE PURCHASING ORGANISATION	5132271	Revenue	1KL80	Ouseburn Project K	455.39
Environment & Re Cityworks	Sports Dev	Supplies & Services	07 June 2011	NEWCASTLE FLOORING LTD	5124457	Revenue	1KL7	WEIGHT MANAGEMENT K	2627.35
Environment & Re Cityworks	T/Sigs	Supplies & Services	20 June 2011	POD POINT LTD	5127125	Revenue	1KELA	Traffic Sig General Oh K	22740
Environment & Re Cityworks	Training	Employees	17 June 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5135191	Revenue	1KB21	Apprentices O/H K	1500
Environment & Re Cityworks	Westgate Centre	Premises	30 June 2011	ADT FIRE & SECURITY	5151335	Revenue	1KL4A	Centre For Sport K	436.39
Environment & Re Cityworks	Westgate Centre	Supplies & Services	30 June 2011	EAGLES COMMUNITY FOUNDATION	5151332	Revenue	1KL4A	Centre For Sport K	3000
Environment & Re Cityworks	Westgate Centre	Supplies & Services	30 June 2011	TYNESIDE FOOD SERVICE	5151330	Revenue	1KL4A	Centre For Sport K	523.94
Environment & Re Comm & Housing	PL&YTH East ate	Premises	22 June 2011	PTS PLUMBING TRADE SUPPLIES	5116854	Revenue	1HCSA	HRA Sage HQ H	1180.8
Environment & Re CW	CC Staff Restaurant	Supplies & Services	07 June 2011	G M PACKAGING (UK) LTD	5125234	Revenue	1KF04	STAFF RESTAURANT K	555.6
Environment & Re CW	CC Staff Restaurant	Supplies & Services	07 June 2011	SERVICE 2000 COMMERCIAL LTD	5124604	Revenue	1KF04	STAFF RESTAURANT K	478.5
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	08 June 2011	CHIRMARN LTD	5126830	Capital	2KF01	Facility Services K	5500
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	07 June 2011	CHIRMARN LTD	5125117	Capital	2KF01	Facility Services K	5400
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	20 June 2011	CHIRMARN LTD	5140590	Capital	2KF01	Facility Services K	4800
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	24 June 2011	MIS ENVIROMENTAL LTD	5143823	Capital	2KF01	Facility Services K	1460
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	15 June 2011	MIS ENVIROMENTAL LTD	5128040	Capital	2KF01	Facility Services K	1095
Environment & Re CW	Civic Serv Build Mngmt	Capital Expenditure	24 June 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5136387	Capital	2KF01	Facility Services K	2350
Environment & Re CW	Civic Serv Build Mngmt	Premises	24 June 2011	CHUBB FIRE LTD	5128042	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1870
Environment & Re CW	Civic Serv Build Mngmt	Premises	20 June 2011	COMBINED POWER LTD	5140587	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	16414.33
Environment & Re CW	Civic Serv Build Mngmt	Premises	17 June 2011	CONVEY BROTHERS	5128041	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756
Environment & Re CW	Civic Serv Build Mngmt	Premises	02 June 2011	DELTA ONE SECURITY SERVICES LTD	5118746	Revenue	1KKU2	PORTERS K	1302.03
Environment & Re CW	Civic Serv Build Mngmt	Premises	02 June 2011	DELTA ONE SECURITY SERVICES LTD	5118747	Revenue	1KKU2	PORTERS K	1297.78
Environment & Re CW	Civic Serv Build Mngmt	Premises	17 June 2011	DELTA ONE SECURITY SERVICES LTD	5139023	Revenue	1KKU2	PORTERS K	1072.26
Environment & Re CW	Civic Serv Build Mngmt	Premises	21 June 2011	DELTA ONE SECURITY SERVICES LTD	5142398	Revenue	1KKU2	PORTERS K	1012.69
Environment & Re CW	Civic Serv Build Mngmt	Premises	06 June 2011	J&W LOWRY LTD	5123023	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	470
Environment & Re CW	Civic Serv Build Mngmt	Premises	22 June 2011	KONE PLC	5139021	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8808.24
Environment & Re CW	Civic Serv Build Mngmt	Premises	29 June 2011	SAFE & SURE FIRE PROTECTION LTD	5125162	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1165.9
Environment & Re CW	Civic Serv Build Mngmt	Premises	23 June 2011	TRACTEL UK LTD	5144715	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	620
Environment & Re CW	Civic Serv Build Mngmt	Supplies & Services	30 June 2011	ABCA SYSTEMS	5145892	Revenue	1KKT4	COUNCIL SUITES K	850
Environment & Re CW	Civic Serv Build Mngmt	Supplies & Services	02 June 2011	BROWN & ILLINGWORTH	5118744	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	632.48

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	14 June 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5132795	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1737.5
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	30 June 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5130820	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1737.5
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	16 June 2011	EYRE & ELLISTON LTD T/A EGS	5121093	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	423.76
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	02 June 2011	HB CLARK & CO (SUCCESSORS)LTD	5118738	Revenue	1KF07	BANQUETING SUITE	K	863.59
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	21 June 2011	J&P HARDWARE LTD	5142499	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	453.84
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	23 June 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5144717	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	16700
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	02 June 2011	SHRED-IT LTD	5118745	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1947.24
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	17 June 2011	SHRED-IT LTD	5139024	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	3279.36
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	13 June 2011	T CROSSLING LTD	5107440	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	461.47
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	08 June 2011	VIDEX SECURITY LTD	5122888	Revenue	1KKT6	MISC TELEPHONE WORKS	K	1059.33
Environment & Re CW Civic Serv Build Mngmt		Supplies & Services	09 June 2011	WADDS COMMERCIAL GLASS & GLAZIERS	5128044	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	4910.9
Environment & Re CW Civic Services Catering		Supplies & Services	17 June 2011	HEINEKEN UK LIMITED	5137899	Revenue	1KF07	BANQUETING SUITE	K	507.76
Environment & Re CW Civic Services Catering		Supplies & Services	15 June 2011	NORTH EAST CHAMBER OF COMMERCE	5134943	Revenue	1KF07	BANQUETING SUITE	K	601
Environment & Re CW Civic Services Catering		Supplies & Services	03 June 2011	WAVERLEY TBS LTD	5121363	Revenue	1KF07	BANQUETING SUITE	K	2255.4
Environment & Re CW Civic Services Catering		Supplies & Services	03 June 2011	WAVERLEY TBS LTD	5121382	Revenue	1KF07	BANQUETING SUITE	K	1829.2
Environment & Re CW Civic Services Catering		Supplies & Services	03 June 2011	WAVERLEY TBS LTD	5121419	Revenue	1KF07	BANQUETING SUITE	K	681.68
Environment & Re CW Civic Services Catering		Supplies & Services	13 June 2011	WAVERLEY TBS LTD	5121117	Revenue	1KF07	BANQUETING SUITE	K	4181.82
Environment & Re CW Civic Services Catering		Supplies & Services	17 June 2011	WAVERLEY TBS LTD	5121313	Revenue	1KF07	BANQUETING SUITE	K	896.49
Environment & Re CW Civic Services Catering		Supplies & Services	10 June 2011	WYLAM BREWERY LTD	5130726	Revenue	1KF08	GOSFORTH CIVIC	K	553.82
Environment & Re CW Security Services		Premises	30 June 2011	802 GLOBAL LTD	5150314	Revenue	1KJ01	Security O/H	K	600
Environment & Re CW Security Services		Premises	27 June 2011	802 GLOBAL LTD	5148741	Revenue	1KJ01	Security O/H	K	3600
Environment & Re CW Security Services		Premises	14 June 2011	DELTA ONE SECURITY SERVICES LTD	5133486	Revenue	1KJ31	AD-Hoc Manned Guards	K	1429.68
Environment & Re CW Security Services		Premises	14 June 2011	DELTA ONE SECURITY SERVICES LTD	5133487	Revenue	1KJ31	AD-Hoc Manned Guards	K	1429.68
Environment & Re CW Security Services		Premises	08 June 2011	DELTA ONE SECURITY SERVICES LTD	5127066	Revenue	1KJ31	AD-Hoc Manned Guards	K	1429.68
Environment & Re CW Security Services		Premises	20 June 2011	DELTA ONE SECURITY SERVICES LTD	5139835	Revenue	1KJ31	AD-Hoc Manned Guards	K	2450.88
Environment & Re CW Security Services		Premises	20 June 2011	DELTA ONE SECURITY SERVICES LTD	5139836	Revenue	1KJ31	AD-Hoc Manned Guards	K	1633.92
Environment & Re CW Security Services		Premises	14 June 2011	QUAYS SECURITY SERVICES	5133488	Revenue	1KJ31	AD-Hoc Manned Guards	K	3538
Environment & Re CW Security Services		Supplies & Services	30 June 2011	BRITISH TELECOM PLC	5152200	Revenue	1KJ71	Security Control Room	K	5839.51
Environment & Re CW Security Services		Supplies & Services	24 June 2011	VIRGIN MEDIA PAYMENTS LIMITED	5147461	Revenue	1KJ71	Security Control Room	K	680
Environment & Re E&R - Technical Consultancy		Capital Expenditure	15/06/11	CAPITA SYMONDS LTD	5134192	Capital	2DP02	Devt Capital CC	K	1000.00
Environment & Re E&R - Technical Consultancy		Capital Expenditure	23/06/11	CAPITA SYMONDS LTD	5143562	Capital	2N401	Capital General	K	4665.01
Environment & Re E&R - Technical Consultancy		Capital Expenditure	08/06/11	NEDL	5126474	Capital	2DP02	Devt Capital CC	K	60262.62
Environment & Re E&R - Technical Consultancy		Capital Expenditure	29/06/11	OPENREACH (A BT GP.BUSINESS)	5150839	Capital	2DP02	Devt Capital CC	K	1551.25
Environment & Re E&R - Technical Consultancy		Capital Expenditure	15/06/11	SURVEY & MARKETING SERVICES	5135509	Capital	2DP02	Devt Capital CC	K	720.00
Environment & Re E&R - Technical Consultancy		Capital Expenditure	30/06/11	VERIZON BUSINESS	5128732	Capital	2DP02	Devt Capital CC	K	15155.26
Environment & Re E&R - Technical Consultancy		Capital Expenditure	27/06/11	VERIZON BUSINESS	5148139	Capital	2DP02	Devt Capital CC	K	15155.26
Environment & Re E&R - Technical Consultancy		Premises	24/06/11	CAPITA SYMONDS LTD	5143560	Revenue	1DW23	Harkers Buildings	F	1682.72
Environment & Re E&R - Technical Consultancy		Premises	22/06/11	CAPITA SYMONDS LTD	5143559	Revenue	1KL1B	City Pool	K	997.00
Environment & Re E&R - Technical Consultancy		Premises	16/06/11	CAPITA SYMONDS LTD	5136734	Revenue	1V204	Car Parking Infrastructure	K	1500.00
Environment & Re E&R - Technical Consultancy		Premises	16/06/11	DCS GROUP	5136760	Revenue	1KE03	Unclassified Road MaintenanceK		1450.00
Environment & Re E&R - Technical Consultancy		Premises	16/06/11	DCS GROUP	5136761	Revenue	1KE03	Unclassified Road MaintenanceK		1100.00
Environment & Re E&R - Technical Consultancy		Premises	08/06/11	SEYMOUR CEC LTD	5127053	Revenue	1KTCF	INSURANCE RECOVERABLES	K	2064.24
Environment & Re E&R - Technical Consultancy		Supplies & Services	16/06/11	AECOM	5115086	Revenue	3V065	Joint LTP Team Costs	K	1371.90
Environment & Re E&R - Technical Consultancy		Supplies & Services	30/06/11	CAPITA SYMONDS LTD	5152042	Revenue	1KE03	Unclassified Road MaintenanceK		4438.00
Environment & Re E&R - Technical Consultancy		Supplies & Services	22/06/11	CAPITA SYMONDS LTD	5143561	Revenue	1KE03	Unclassified Road MaintenanceK		3889.01
Environment & Re E&R - Technical Consultancy		Supplies & Services	15/06/11	CAPITA SYMONDS LTD	5134189	Revenue	1KE03	Unclassified Road MaintenanceK		1250.00
Environment & Re E&R - Technical Consultancy		Supplies & Services	15/06/11	CAPITA SYMONDS LTD	5134191	Revenue	1KE03	Unclassified Road MaintenanceK		1450.00
Environment & Re E&R - Technical Consultancy		Supplies & Services	15/06/11	CAPITA SYMONDS LTD	5134193	Revenue	1KE03	Unclassified Road MaintenanceK		1550.00
Environment & Re E&R - Technical Consultancy		Supplies & Services	15/06/11	CAPITA SYMONDS LTD	5134194	Revenue	1KE03	Unclassified Road MaintenanceK		9654.66
Environment & Re E&R - Technical Consultancy		Supplies & Services	15/06/11	CAPITA SYMONDS LTD	5134190	Revenue	1V610	ABR West Team	K	827.24
Environment & Re E&R - Technical Consultancy		Supplies & Services	09/06/11	OPENREACH (A BT GP.BUSINESS)	5128868	Revenue	1V0EC	Sainsburys Devt Heaton	K	8369.69
Environment & Re E&R - Technical Consultancy		Supplies & Services	22/06/11	SYMOLOGY LTD	5098106	Revenue	1KE03	Unclassified Road MaintenanceK		910.00
Environment & Re E&R Business Dev Centres		Premises	06/06/11	N POWER NORTHERN LTD	5122327	Revenue	1DE48	i8 - Lynwood NEC	K	794.16
Environment & Re E&R Business Dev Centres		Premises	06/06/11	N POWER NORTHERN LTD	5122328	Revenue	1DE48	i8 - Lynwood NEC	K	2460.23
Environment & Re E&R Business Dev Centres		Premises	13/06/11	N POWER NORTHERN LTD	5121025	Revenue	1DE49	i4- Quayside NEC	K	1625.50
Environment & Re E&R Business Dev Centres		Supplies & Services	06/06/11	NEOPOST LTD	5122001	Revenue	1DE49	i4- Quayside NEC	K	5000.00
Environment & Re E&R Business Dev Centres		Premises	02/06/11	DOUGAL & RAILTON LTD	5118757	Revenue	1DE46	i2- Byker NEC	K	1634.15
Environment & Re E&R Business Dev Centres		Premises	08/06/11	PMH LTD	5127094	Revenue	1DE46	i2- Byker NEC	K	682.00
Environment & Re E&R Business Dev Centres		Supplies & Services	08/06/11	EXECUTEL LTD	5127004	Revenue	1DE48	i8 - Lynwood NEC	K	1344.06
Environment & Re E&R Development Mngmt		Supplies & Services	29/06/11	MIKE HYATT LANDSCAPE ARCHITECTS	5150910	Revenue	1V07A	KENTON BUNKER ART	K	16914.29
Environment & Re E&R Development Mngmt		Supplies & Services	29/06/11	MIKE HYATT LANDSCAPE ARCHITECTS	5150911	Revenue	1V07A	KENTON BUNKER ART	K	10500.00

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re E&R ERS&PP		Supplies & Services	29/06/11	COMMUNITY SPORT LTD	5150901	Revenue	1D559	Street Enforcement K	975.00
Environment & Re E&R ERS&PP		Supplies & Services	29/06/11	ITSI	5150904	Revenue	1D520	Trading Standards K	2918.00
Environment & Re E&R ERS&PP		Supplies & Services	23/06/11	YELLOW BOOK LTD	5145753	Revenue	1D528	Liquor Licensing Balances K	4966.67
Environment & Re E&R ERS&PP		Third Party Payments	14/06/11	CKA SIGNS AND GRAPHICS	5133608	Revenue	1D533	Dog Warden K	533.00
Environment & Re E&R ERS&PP		Third Party Payments	29/06/11	NORTHUMBRIA POLICE AUTHORITY	5150902	Revenue	1D521	Hackney Carriage & Prive HreK	770.00
Environment & Re E&R ESH,P&T		Supplies & Services	06/06/11	NEXUS	5114389	Revenue	1V006	Quaylink Buses K	39000.00
Environment & Re E&R ESH,P&T		Supplies & Services	09/06/11	NEXUS	5128618	Revenue	1V006	Quaylink Buses K	39000.00
Environment & Re E&R Exec Area Based Regen		Supplies & Services	09/06/11	Redacted Personal Data	5129012	Revenue	1V603	Byker Investment Task Group K	11103.23
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	02/06/11	ABLE 2	5119607	Capital	2N101	Capital Grants K	2429.97
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	27/06/11	ABLE 2	5148290	Capital	2N101	Capital Grants K	2980.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/06/11	ACCESS CONSTRUCTION	5147082	Capital	2N101	Capital Grants K	12558.28
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/06/11	ACCESS CONSTRUCTION	5147083	Capital	2N101	Capital Grants K	3698.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/06/11	ACCESS CONSTRUCTION	5130011	Capital	2N101	Capital Grants K	4377.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	30/06/11	ACCESS CONSTRUCTION	5151524	Capital	2N101	Capital Grants K	3395.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	07/06/11	ACCESS CONSTRUCTION	5125064	Capital	2N101	Capital Grants K	3666.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	07/06/11	ACCESS CONSTRUCTION	5125065	Capital	2N101	Capital Grants K	4645.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	07/06/11	EASIBATHE	5125066	Capital	2N101	Capital Grants K	4118.25
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	02/06/11	FREEDOM LINK	5119608	Capital	2N101	Capital Grants K	3650.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	07/06/11	FREEDOM LINK	5125067	Capital	2N101	Capital Grants K	3922.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	02/06/11	PROSPECT BUILDERS	5119609	Capital	2N101	Capital Grants K	4122.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	30/06/11	PROSPECT BUILDERS	5151525	Capital	2N101	Capital Grants K	3320.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	10/06/11	Redacted Personal Data	5130012	Capital	2N101	Capital Grants K	8000.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	02/06/11	STANNAH LIFT SERVICES LTD	5119602	Capital	2N101	Capital Grants K	3645.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	02/06/11	STANNAH LIFT SERVICES LTD	5119603	Capital	2N101	Capital Grants K	1885.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	09/06/11	STANNAH LIFT SERVICES LTD	5127128	Capital	2N101	Capital Grants K	4745.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	09/06/11	STANNAH LIFT SERVICES LTD	5127129	Capital	2N101	Capital Grants K	3825.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	24/06/11	Redacted Personal Data	5142429	Capital	2N101	Capital Grants K	1535.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Supplies & Services	10/06/11	NEOPOST-CREDIFON ACCOUNTS	5130264	Revenue	1VH70	Private Rented Project K	1000.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Supplies & Services	01/06/11	Redacted Personal Data	5117858	Revenue	1VH06	Housing Development K	6102.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Capital Expenditure	29/06/11	FIVE LAMPS ORGANISATION	5150898	Capital	2N401	Capital General K	260000.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Employees	15/06/11	OCEAN MEDIA GROUP	5135090	Revenue	1VH06	Housing Development K	630.00
Environment & Re E&R Housing Dev & Prtnr Mgt		Third Party Payments	09/06/11	NEWCASTLE CITY HEALTH NHS TRUST	5128960	Revenue	1VH02	Healthworkers K	7140.25
Environment & Re E&R Parking Services		Premises	07/06/11	JONES LANG LASALLE	5125014	Revenue	1V132	Quayside MSCP Running Costs K	7950.00
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122329	Revenue	1V108	Manors Multi Storey K	1509.56
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5121022	Revenue	1V108	Manors Multi Storey K	1400.10
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5121021	Revenue	1V109	Eldon Square Multi Storey K	1330.27
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122358	Revenue	1V112	Fenkle Street Multi Storey K	688.30
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5122266	Revenue	1V112	Fenkle Street Multi Storey K	671.94
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122357	Revenue	1V114	Eldon Gardens Multi Storey K	2648.44
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5121020	Revenue	1V114	Eldon Gardens Multi Storey K	2309.35
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122042	Revenue	1V115	Dean Street Multi Storey. K	1912.29
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5122265	Revenue	1V115	Dean Street Multi Storey. K	1836.33
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122334	Revenue	1V132	Quayside MSCP Running Costs K	2609.97
Environment & Re E&R Parking Services		Premises	13/06/11	N POWER NORTHERN LTD	5121026	Revenue	1V132	Quayside MSCP Running Costs K	2353.17
Environment & Re E&R Parking Services		Premises	06/06/11	N POWER NORTHERN LTD	5122276	Revenue	1V204	Car Parking Infrastructure K	996.79
Environment & Re E&R Parking Services		Premises	24/06/11	NEWCASTLE UNITED FC LTD	5147300	Revenue	1V204	Car Parking Infrastructure K	82400.00
Environment & Re E&R Parking Services		Premises	29/06/11	NEWCASTLE UNITED FC LTD	5148740	Revenue	1V204	Car Parking Infrastructure K	41200.00
Environment & Re E&R Parking Services		Premises	24/06/11	STANDARD LIFE INVESTMENTFUNDS LTD	5147301	Revenue	1V132	Quayside MSCP Running Costs K	101330.02
Environment & Re E&R Parking Services	Sales, Fees & Charges		01/06/11	NEWCASTLE UNITED FC LTD	5118186	Revenue	1V116	NUFC Stadium K	29709.23
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136153	Revenue	1V307	Vehicle Salary Sacrifice K	3676.96
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136154	Revenue	1V307	Vehicle Salary Sacrifice K	3490.98
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136155	Revenue	1V307	Vehicle Salary Sacrifice K	2285.85
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136156	Revenue	1V307	Vehicle Salary Sacrifice K	4161.35
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136157	Revenue	1V307	Vehicle Salary Sacrifice K	4547.82
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136158	Revenue	1V307	Vehicle Salary Sacrifice K	2156.84
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136159	Revenue	1V307	Vehicle Salary Sacrifice K	3319.87
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136160	Revenue	1V307	Vehicle Salary Sacrifice K	4297.28
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136161	Revenue	1V307	Vehicle Salary Sacrifice K	2378.66
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136162	Revenue	1V307	Vehicle Salary Sacrifice K	2240.73
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136163	Revenue	1V307	Vehicle Salary Sacrifice K	4770.25
Environment & Re E&R Parking Services	Supplies & Services		16/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5136399	Revenue	1V307	Vehicle Salary Sacrifice K	3197.40

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131725	Revenue	1V307	Vehicle Salary Sacrifice	K	3901.40
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131726	Revenue	1V307	Vehicle Salary Sacrifice	K	2503.95
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131727	Revenue	1V307	Vehicle Salary Sacrifice	K	3457.00
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131728	Revenue	1V307	Vehicle Salary Sacrifice	K	4522.90
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131729	Revenue	1V307	Vehicle Salary Sacrifice	K	3192.08
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131730	Revenue	1V307	Vehicle Salary Sacrifice	K	5906.39
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131731	Revenue	1V307	Vehicle Salary Sacrifice	K	2948.80
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131732	Revenue	1V307	Vehicle Salary Sacrifice	K	3759.57
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131733	Revenue	1V307	Vehicle Salary Sacrifice	K	3607.70
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131734	Revenue	1V307	Vehicle Salary Sacrifice	K	3355.80
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131735	Revenue	1V307	Vehicle Salary Sacrifice	K	3129.13
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131736	Revenue	1V307	Vehicle Salary Sacrifice	K	2932.89
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131738	Revenue	1V307	Vehicle Salary Sacrifice	K	3439.40
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131739	Revenue	1V307	Vehicle Salary Sacrifice	K	4398.60
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131740	Revenue	1V307	Vehicle Salary Sacrifice	K	4721.38
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131741	Revenue	1V307	Vehicle Salary Sacrifice	K	2968.03
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131742	Revenue	1V307	Vehicle Salary Sacrifice	K	3128.15
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131743	Revenue	1V307	Vehicle Salary Sacrifice	K	4293.00
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131744	Revenue	1V307	Vehicle Salary Sacrifice	K	3193.00
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131745	Revenue	1V307	Vehicle Salary Sacrifice	K	2910.92
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131746	Revenue	1V307	Vehicle Salary Sacrifice	K	4914.50
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131747	Revenue	1V307	Vehicle Salary Sacrifice	K	3138.72
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131748	Revenue	1V307	Vehicle Salary Sacrifice	K	3297.50
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131749	Revenue	1V307	Vehicle Salary Sacrifice	K	3377.25
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131750	Revenue	1V307	Vehicle Salary Sacrifice	K	3220.51
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131751	Revenue	1V307	Vehicle Salary Sacrifice	K	3014.82
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131752	Revenue	1V307	Vehicle Salary Sacrifice	K	2623.20
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131753	Revenue	1V307	Vehicle Salary Sacrifice	K	3483.40
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131754	Revenue	1V307	Vehicle Salary Sacrifice	K	5332.50
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131755	Revenue	1V307	Vehicle Salary Sacrifice	K	2824.51
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131756	Revenue	1V307	Vehicle Salary Sacrifice	K	3799.04
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132146	Revenue	1V307	Vehicle Salary Sacrifice	K	4430.45
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132147	Revenue	1V307	Vehicle Salary Sacrifice	K	3256.80
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132148	Revenue	1V307	Vehicle Salary Sacrifice	K	3628.60
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132149	Revenue	1V307	Vehicle Salary Sacrifice	K	3342.60
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132150	Revenue	1V307	Vehicle Salary Sacrifice	K	3020.30
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132151	Revenue	1V307	Vehicle Salary Sacrifice	K	3338.29
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132152	Revenue	1V307	Vehicle Salary Sacrifice	K	4993.42
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132153	Revenue	1V307	Vehicle Salary Sacrifice	K	2195.24
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132154	Revenue	1V307	Vehicle Salary Sacrifice	K	1527.30
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132155	Revenue	1V307	Vehicle Salary Sacrifice	K	2298.30
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132156	Revenue	1V307	Vehicle Salary Sacrifice	K	3637.40
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132157	Revenue	1V307	Vehicle Salary Sacrifice	K	4950.80
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132158	Revenue	1V307	Vehicle Salary Sacrifice	K	4935.79
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5132159	Revenue	1V307	Vehicle Salary Sacrifice	K	3133.33
Environment & Re E&R Parking Services		Supplies & Services	20/06/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5131737	Revenue	1V307	Vehicle Salary Sacrifice	K	3701.20
Environment & Re E&R Parking Services		Supplies & Services	24/06/11	OCS GROUP UK LTD	5136145	Revenue	1V119	Kingston Park	K	2609.28
Environment & Re E&R Parking Services		Premises	20/06/11	BARRIER SURVEILLANCE SYSTEMS LTD	5136867	Revenue	1V204	Car Parking Infrastructure	K	675.00
Environment & Re E&R Parking Services		Premises	06/06/11	DORMA UK LTD	5122842	Revenue	1V204	Car Parking Infrastructure	K	450.00
Environment & Re E&R Parking Services		Premises	10/06/11	GOSFORTH LOCK & SAFE	5130895	Revenue	1V204	Car Parking Infrastructure	K	1304.00
Environment & Re E&R Parking Services		Premises	09/06/11	GOSFORTH LOCK & SAFE	5119480	Revenue	1V204	Car Parking Infrastructure	K	1304.00
Environment & Re E&R Parking Services		Premises	07/06/11	INITIAL WASHROOM SOLUTIONS	5125257	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Re E&R Parking Services		Premises	10/06/11	KONE PLC	5130953	Revenue	1V204	Car Parking Infrastructure	K	553.26
Environment & Re E&R Parking Services		Premises	10/06/11	KONE PLC	5130954	Revenue	1V204	Car Parking Infrastructure	K	1471.32
Environment & Re E&R Parking Services		Premises	07/06/11	KONE PLC	5125254	Revenue	1V204	Car Parking Infrastructure	K	700.35
Environment & Re E&R Parking Services		Premises	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5127283	Revenue	1V204	Car Parking Infrastructure	K	698.14
Environment & Re E&R Parking Services		Premises	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5127284	Revenue	1V204	Car Parking Infrastructure	K	857.86
Environment & Re E&R Parking Services		Supplies & Services	06/06/11	ALTONAIDS MOBILITY	5123128	Revenue	1V206	Shop Mobility	K	1400.00
Environment & Re E&R Parking Services		Supplies & Services	06/06/11	ALTONAIDS MOBILITY	5123186	Revenue	1V206	Shop Mobility	K	513.00
Environment & Re E&R Parking Services		Supplies & Services	20/06/11	BARRIER SURVEILLANCE SYSTEMS LTD	4870195	Revenue	1V204	Car Parking Infrastructure	K	695.00
Environment & Re E&R Parking Services		Supplies & Services	03/06/11	CALE BRIPARC LTD	5114542	Revenue	1V204	Car Parking Infrastructure	K	707.20

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re E&R Parking Services		Supplies & Services	06/06/11	DOUGLAS SUPPLIES	5122743	Revenue	1V204	Car Parking Infrastructure K	875.00
Environment & Re E&R Parking Services		Supplies & Services	17/06/11	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5138943	Revenue	1V205	Car Parking Management K	28019.54
Environment & Re E&R Parking Services		Supplies & Services	20/06/11	LIBERTY SERVICES LTD	5135034	Revenue	1V204	Car Parking Infrastructure K	3820.00
Environment & Re E&R Parking Services		Supplies & Services	24/06/11	LIBERTY SERVICES LTD	5133541	Revenue	1V205	Car Parking Management K	2561.11
Environment & Re E&R Parking Services		Supplies & Services	10/06/11	NAGELS UK LTD	5130957	Revenue	1V204	Car Parking Infrastructure K	1877.04
Environment & Re E&R Parking Services		Supplies & Services	13/06/11	NAGELS UK LTD	5132076	Revenue	1V204	Car Parking Infrastructure K	4488.00
Environment & Re E&R Parking Services		Supplies & Services	07/06/11	PATROL	5125256	Revenue	1V205	Car Parking Management K	11295.05
Environment & Re E&R Parking Services		Supplies & Services	07/06/11	TRANSCOMM UK LTD	5125255	Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Re E&R Parking Services		Supplies & Services	07/06/11	VERRUS (UK) LTD	5125260	Revenue	1V213	Car Parking Mobile Phone PmntK	3193.16
Environment & Re E&R Parking Services		Transport	27/06/11	ARRIVA NORTH EAST	5127000	Revenue	1V301	Travel Office Travel Passes K	840.00
Environment & Re E&R Parking Services		Transport	06/06/11	ARRIVA NORTHUMBRIA LTD	5105672	Revenue	1V301	Travel Office Travel Passes K	2370.00
Environment & Re E&R Parking Services		Transport	24/06/11	EDINBURGH BICYCLE COOPERATIVE	5147463	Revenue	1V303	Cycle To Work Scheme K	616.63
Environment & Re E&R Parking Services		Transport	08/06/11	EDINBURGH BICYCLE COOPERATIVE	5127001	Revenue	1V303	Cycle To Work Scheme K	583.33
Environment & Re E&R Parking Services		Transport	08/06/11	EDINBURGH BICYCLE COOPERATIVE	5127002	Revenue	1V303	Cycle To Work Scheme K	458.33
Environment & Re E&R Parking Services		Transport	23/06/11	EDINBURGH BICYCLE COOPERATIVE	5145747	Revenue	1V303	Cycle To Work Scheme K	527.45
Environment & Re E&R Parking Services		Transport	20/06/11	EDINBURGH BICYCLE COOPERATIVE	5139715	Revenue	1V303	Cycle To Work Scheme K	756.60
Environment & Re E&R Parking Services		Transport	20/06/11	EDINBURGH BICYCLE COOPERATIVE	5139716	Revenue	1V303	Cycle To Work Scheme K	463.31
Environment & Re E&R Parking Services		Transport	20/06/11	EDINBURGH BICYCLE COOPERATIVE	5139786	Revenue	1V303	Cycle To Work Scheme K	426.63
Environment & Re E&R Parking Services		Transport	17/06/11	EDINBURGH BICYCLE COOPERATIVE	5137756	Revenue	1V303	Cycle To Work Scheme K	654.98
Environment & Re E&R Parking Services		Transport	17/06/11	EDINBURGH BICYCLE COOPERATIVE	5137757	Revenue	1V303	Cycle To Work Scheme K	593.32
Environment & Re E&R Parking Services		Transport	17/06/11	EDINBURGH BICYCLE COOPERATIVE	5137875	Revenue	1V303	Cycle To Work Scheme K	466.63
Environment & Re E&R Parking Services		Transport	22/06/11	EDINBURGH BICYCLE COOPERATIVE	5143958	Revenue	1V303	Cycle To Work Scheme K	499.12
Environment & Re E&R Parking Services		Transport	22/06/11	EDINBURGH BICYCLE COOPERATIVE	5144043	Revenue	1V303	Cycle To Work Scheme K	612.49
Environment & Re E&R Parking Services		Transport	22/06/11	EDINBURGH BICYCLE COOPERATIVE	5144044	Revenue	1V303	Cycle To Work Scheme K	624.99
Environment & Re E&R Parking Services		Transport	22/06/11	EDINBURGH BICYCLE COOPERATIVE	5144050	Revenue	1V303	Cycle To Work Scheme K	528.29
Environment & Re E&R Parking Services		Transport	22/06/11	EDINBURGH BICYCLE COOPERATIVE	5144051	Revenue	1V303	Cycle To Work Scheme K	457.46
Environment & Re E&R Parking Services		Transport	06/06/11	GO NORTH EAST	5121154	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Re E&R Parking Services		Transport	03/06/11	GO NORTH EAST	5121155	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Re E&R Parking Services		Transport	07/06/11	GO NORTH EAST	5121156	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Re E&R Parking Services		Transport	16/06/11	NETWORK TICKETING LTD	5114537	Revenue	1V301	Travel Office Travel Passes K	1598.40
Environment & Re E&R Parking Services		Transport	08/06/11	NEXUS	5124925	Revenue	1V301	Travel Office Travel Passes K	504.00
Environment & Re E&R Parking Services		Transport	28/06/11	NEXUS	5149572	Revenue	1V301	Travel Office Travel Passes K	1512.00
Environment & Re E&R Parking Services		Transport	17/06/11	NORTHERN RAIL LTD	5116425	Revenue	1V301	Travel Office Travel Passes K	1736.00
Environment & Re E&R Parking Services		Transport	08/06/11	STANLEY SECURITY SOLUTIONS	5126966	Revenue	1V300	Green Travel Office K	483.00
Environment & Re E&R Parking Services		Transport	08/06/11	THE TRAVEL BUREAU	5126466	Revenue	1V305	Travel Office Plane Tickets K	7939.73
Environment & Re E&R Plan & House Strat		Employees	15/06/11	ROYAL TOWN PLANNING INSTITUTE	5134991	Revenue	1V060	Transport Policy Planning K	470.00
Environment & Re E&R Plan & House Strat		Supplies & Services	09/06/11	ENTEC UK LTD	5129013	Revenue	1V683	LDF - Infrastructure K	23475.64
Environment & Re E&R Plan & House Strat		Supplies & Services	09/06/11	JEREMY BENN ASSOCIATES LTD	5128987	Revenue	1V683	LDF - Infrastructure K	6770.00
Environment & Re E&R Raising Participation		Supplies & Services	03/06/11	JOHN NIXON LTD	5121373	Revenue	1KL03	Central Corporate Events K	510.00
Environment & Re E&R Raising Participation		Supplies & Services	10/06/11	MCKECHNIES	5121209	Revenue	1KL00	Leisure Gen Manager K	700.00
Environment & Re E&R Raising Participation		Supplies & Services	07/06/11	NEWCASTLE COLLEGE	5101764	Revenue	1KLCC	Comm Spt Network UK Spt UnltdK	1249.00
Environment & Re E&R Raising Participation		Supplies & Services	09/06/11	NEWCASTLE COLLEGE	5128672	Revenue	1KLCC	Comm Spt Network UK Spt UnltdK	1249.00
Environment & Re E&R Raising Participation		Supplies & Services	03/06/11	SOCCERWORLD	5121208	Revenue	1KLFB	Getting Ncle Active Project BK	650.00
Environment & Re E&R Resilience Planning		Employees	23/06/11	EMERGENCY PLANNING SOCIETY	5145724	Revenue	1D507	Resilience Planning K	435.00
Environment & Re E&R Trans Strategy		Supplies & Services	09/06/11	AUTOMATICA LTD	5128984	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Re E&R Trans Strategy		Supplies & Services	30/06/11	FWDESIGN LTD	5128718	Revenue	1V060	Transport Policy Planning K	5000.00
Environment & Re E&R Trans Strategy		Supplies & Services	03/06/11	SIAS LTD	5121087	Revenue	1V060	Transport Policy Planning K	3000.00
Environment & Re E&R Trans Strategy		Supplies & Services	09/06/11	SURVEY & MARKETING SERVICES	5128996	Revenue	3V065	Joint LTP Team Costs K	6784.00
Environment & Re E&R-Highway&Traffic Management		Capital Expenditure	22/06/11	BARRIER SURVEILLANCE SYSTEMS LTD	5142505	Capital	2DP02	Devt Capital CC K	5550.00
Environment & Re E&R-Highway&Traffic Management		Capital Expenditure	10/06/11	CLEAR CHANNEL UK LTD	5130926	Capital	2DP02	Devt Capital CC K	1155.00
Environment & Re E&R-Highway&Traffic Management		Capital Expenditure	01/06/11	SURVEY & MARKETING SERVICES	5117947	Capital	2DP02	Devt Capital CC K	538.00
Environment & Re E&R-Highway&Traffic Management		Capital Expenditure	09/06/11	SURVEY & MARKETING SERVICES	5129008	Capital	2DP02	Devt Capital CC K	920.00
Environment & Re E&R-Highway&Traffic Management		Capital Expenditure	16/06/11	YOTTA DLC	5136737	Capital	2DP02	Devt Capital CC K	3000.00
Environment & Re E&R-Highway&Traffic Management		Premises	10/06/11	BARRIER SURVEILLANCE SYSTEMS LTD	5130781	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	4195.00
Environment & Re E&R-Highway&Traffic Management		Premises	01/06/11	CLEAR CHANNEL UK LTD	5117948	Revenue	1KTCF	INSURANCE RECOVERABLES K	10478.60
Environment & Re E&R-Highway&Traffic Management		Premises	09/06/11	CSC (ELDON SQUARE) LTD	5128985	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2340.97
Environment & Re E&R-Highway&Traffic Management		Premises	09/06/11	N POWER NORTHERN LTD	5128993	Revenue	1KE03	Unclassified Road MaintenanceK	424.33
Environment & Re E&R-Highway&Traffic Management		Supplies & Services	28/06/11	BARCO LTD	5129112	Revenue	1V048	CongestionPerformance Fund K	47004.11
Environment & Re E&R-Highway&Traffic Management		Supplies & Services	20/06/11	BIKERIGHT LIMITED	5137063	Revenue	1KE88	Transport Road Safety K	2600.00
Environment & Re E&R-Highway&Traffic Management		Supplies & Services	10/06/11	NEOPOST FINANCE LTD	5130982	Revenue	1KTC7	Engineering SVCS Admin K	435.82
Environment & Re E&R-Highway&Traffic Management		Supplies & Services	20/06/11	SYMOLOGY LTD	5098107	Revenue	1KTCA	HIGHWAYS INVESTMENT K	5000.00

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
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Environment & Re EEC Housing		Premises	14/06/11	NEWLIFE CLEANING SYSTEMS LTD	5126394	Revenue	1D568	Work In Default Recoverable K	713.05
Environment & Re EEC Trading St		Employees	06/06/11	WARWICKSHIRE COUNTY COUNCIL	5123228	Revenue	1D515	Animal Health Enforcement K	1790.00
Environment & Re EEC Trading St		Supplies & Services	06/06/11	LEXIS NEXIS UK	5122003	Revenue	1D502	Day Time Noise K	1209.00
Environment & Re EEC Trading St		Supplies & Services	07/06/11	SGS UNITED KINGDOM LTD	5125204	Revenue	1D520	Trading Standards K	550.00
Environment & Re EEC U/Design		Premises	06/06/11	N POWER NORTHERN LTD	5122331	Revenue	1V073	Historic Monumnets K	769.43
Environment & Re EEC U/Design		Supplies & Services	28/06/11	NEDL	5147305	Revenue	1V075	Guildhall F	735.42
Environment & Re EEC U/Design		Supplies & Services	08/06/11	GLENDON SERVICES	5126771	Revenue	1V072	Historic & Natural Env K	3664.00
Environment & Re EEC U/Design		Supplies & Services	08/06/11	GLENDON SERVICES	5127016	Revenue	1V072	Historic & Natural Env K	1416.00
Environment & Re EEC U/Design		Supplies & Services	07/06/11	PURCELL MILLER TRITTON	5125124	Revenue	1V07B	Old Newcastle Project K	11088.00
Environment & Re EEC U/Design		Supplies & Services	21/06/11	PURCELL MILLER TRITTON	5142511	Revenue	1V07B	Old Newcastle Project K	16597.00
Environment & Re Environment & Regeneration		Capital Expenditure	08/06/11	1NG LTD	5124652	Capital	2DP02	Devt Capital CC K	1061567.00
Environment & Re Environment & Regeneration		Capital Expenditure	03/06/11	UNITED UTILITIES OPERATIONS	5121088	Capital	2N401	Capital General K	1505.00
Environment & Re Environment & Regeneration		Premises	15/06/11	N POWER NORTHERN LTD	5134492	Revenue	1DE46	i2- Byker NEC K	784.88
Environment & Re Environment & Regeneration		Premises	15/06/11	N POWER NORTHERN LTD	5134479	Revenue	1DV10	Anderson House F	651.73
Environment & Re Environment & Regeneration		Premises	06/06/11	N POWER NORTHERN LTD	5122032	Revenue	1KL40	Heaton Complex K	759.14
Environment & Re Environment & Regeneration		Premises	14/06/11	N POWER NORTHERN LTD	5133329	Revenue	1KL40	Heaton Complex K	519.04
Environment & Re Environment & Regeneration		Premises	13/06/11	N POWER NORTHERN LTD	5128281	Revenue	1KL40	Heaton Complex K	529.04
Environment & Re Environment & Regeneration		Premises	30/06/11	N POWER NORTHERN LTD	5151583	Revenue	1KL6M	Ouseburn Park K	798.47
Environment & Re Environment & Regeneration		Premises	07/06/11	NORTHUMBRIAN WATER LIMITED	5124514	Revenue	3KS01	Water Utilities Control K	173548.62
Environment & Re Environment & Regeneration		Premises	23/06/11	STOREY SSP LTD	5144728	Revenue	1V204	Car Parking Infrastructure K	12500.00
Environment & Re Environment & Regeneration		Premises	17/06/11	UNIVERSITY OF NORTHUMBRIA	5137868	Revenue	1KLM1	SWIMMING DEVELOPMENT K	25055.00
Environment & Re Environment & Regeneration		Supplies & Services	08/06/11	1NG LTD	5124652	Revenue	1FD10	City Development Company F	25834.00
Environment & Re Environment & Regeneration		Supplies & Services	09/06/11	NEWCASTLE A.S.A	5128853	Revenue	1KLM1	SWIMMING DEVELOPMENT K	6350.09
Environment & Re Environment & Regeneration		Supplies & Services	15/06/11	POSTAGE BY PHONE	5134594	Revenue	1DE48	i8 - Lynwood NEC K	5000.00
Environment & Re Environment & Regeneration		Supplies & Services	16/06/11	ROYAL MAIL	5128278	Revenue	1KS54	Admin/Reception K	1156.38
Environment & Re Environment & Regeneration		Supplies & Services	30/06/11	ROYAL MAIL	5138248	Revenue	1KS54	Admin/Reception K	1013.65
Environment & Re Environment & Regeneration		Third Party Payments	23/06/11	CONTINUUM GROUP	5144750	Revenue	1MC02	IND Sector Placements E	14468.10
Environment & Re Environment & Regeneration		Third Party Payments	23/06/11	CONTINUUM GROUP	5144751	Revenue	1MC02	IND Sector Placements E	4514.32
Environment & Re Environment & Regeneration		Third Party Payments	23/06/11	CONTINUUM GROUP	5144752	Revenue	1MC02	IND Sector Placements E	15235.83
Environment & Re Fleet Management System		Supplies & Services	10/06/11	ADVANCED RADIATORS LTD	5119788	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	425.00
Environment & Re Fleet Management System		Supplies & Services	09/06/11	AEBI SCHMIDT UK LTD	5118922	Revenue	1KESJ	Hort Workshops Routine RepairK	626.36
Environment & Re Fleet Management System		Supplies & Services	21/06/11	AEBI SCHMIDT UK LTD	5129083	Revenue	1KESJ	Hort Workshops Routine RepairK	496.31
Environment & Re Fleet Management System		Supplies & Services	13/06/11	AEBI SCHMIDT UK LTD	5124783	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	488.64
Environment & Re Fleet Management System		Supplies & Services	07/06/11	AEBI SCHMIDT UK LTD	5119766	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	552.92
Environment & Re Fleet Management System		Supplies & Services	22/06/11	AEBI SCHMIDT UK LTD	5129084	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	528.48
Environment & Re Fleet Management System		Supplies & Services	02/06/11	ALEXANDER DENNIS LTD	5119739	Revenue	1KESA	Heavy Workshop Routine RepairK	468.68
Environment & Re Fleet Management System		Supplies & Services	13/06/11	ARNOLD CLARK	5131843	Revenue	1KESH	Light Workshop Routine RepairK	549.55
Environment & Re Fleet Management System		Supplies & Services	17/06/11	ARNOLD CLARK	5118893	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	780.04
Environment & Re Fleet Management System		Supplies & Services	02/06/11	ASHTHEAD PLANT HIRE CO LTD	5118999	Revenue	1KESY	Fleet Services Hire Office K	1045.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	ASHTHEAD PLANT HIRE CO LTD	5119000	Revenue	1KESY	Fleet Services Hire Office K	487.20
Environment & Re Fleet Management System		Supplies & Services	02/06/11	ASHTHEAD PLANT HIRE CO LTD	5119001	Revenue	1KESY	Fleet Services Hire Office K	487.20
Environment & Re Fleet Management System		Supplies & Services	02/06/11	ASHTHEAD PLANT HIRE CO LTD	5119002	Revenue	1KESY	Fleet Services Hire Office K	882.00
Environment & Re Fleet Management System		Supplies & Services	15/06/11	AVOR GARAGES (NORTH EAST) LTD	5135297	Revenue	1KESY	Fleet Services Hire Office K	525.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	BENTON AUTO ELECTRICS	5124805	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	452.00
Environment & Re Fleet Management System		Supplies & Services	07/06/11	BENTON AUTO ELECTRICS	5124728	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	568.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	BLUE MACHINERY (SCOTLAND) LTD	5138842	Revenue	1KESY	Fleet Services Hire Office K	7000.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	BLUE MACHINERY (SCOTLAND) LTD	5138843	Revenue	1KESY	Fleet Services Hire Office K	541.75
Environment & Re Fleet Management System		Supplies & Services	14/06/11	BOXER CHEMICALS LTD	5131822	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	714.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	BURNT TREE GROUP LTD	5118855	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Re Fleet Management System		Supplies & Services	02/06/11	BURNT TREE GROUP LTD	5118856	Revenue	1KESY	Fleet Services Hire Office K	720.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	BURNT TREE GROUP LTD	5118863	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Re Fleet Management System		Supplies & Services	20/06/11	BUS AND TRUCK PARTS NORTH EAST LTD	5138723	Revenue	1KESJ	Hort Workshops Routine RepairK	630.00
Environment & Re Fleet Management System		Supplies & Services	21/06/11	BUS AND TRUCK PARTS NORTH EAST LTD	5138724	Revenue	1KESJ	Hort Workshops Routine RepairK	680.00
Environment & Re Fleet Management System		Supplies & Services	14/06/11	CHATFIELDS TYNE TEES	5124751	Revenue	1KESA	Heavy Workshop Routine RepairK	1551.42
Environment & Re Fleet Management System		Supplies & Services	14/06/11	CHATFIELDS TYNE TEES	5124752	Revenue	1KESA	Heavy Workshop Routine RepairK	550.78
Environment & Re Fleet Management System		Supplies & Services	08/06/11	CHATFIELDS TYNE TEES	5118899	Revenue	1KESA	Heavy Workshop Routine RepairK	520.00
Environment & Re Fleet Management System		Supplies & Services	08/06/11	CHATFIELDS TYNE TEES	5118900	Revenue	1KESA	Heavy Workshop Routine RepairK	7.84
Environment & Re Fleet Management System		Supplies & Services	13/06/11	CHATFIELDS TYNE TEES	5118913	Revenue	1KESA	Heavy Workshop Routine RepairK	650.62
Environment & Re Fleet Management System		Supplies & Services	20/06/11	CHATFIELDS TYNE TEES	5124766	Revenue	1KESA	Heavy Workshop Routine RepairK	489.81
Environment & Re Fleet Management System		Supplies & Services	21/06/11	CHATFIELDS TYNE TEES	5128920	Revenue	1KESA	Heavy Workshop Routine RepairK	473.22
Environment & Re Fleet Management System		Supplies & Services	08/06/11	CHATFIELDS TYNE TEES	5118900	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	590.87

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			Date	Supplier Name		Revenue			
Environment & Re Fleet Management System		Supplies & Services	30/06/11	CHATFIELDS TYNE TEES	5138865	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	1126.14
Environment & Re Fleet Management System		Supplies & Services	07/06/11	CHATFIELDS TYNE TEES	5119759	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	618.64
Environment & Re Fleet Management System		Supplies & Services	13/06/11	CHATFIELDS TYNE TEES	5124747	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	441.54
Environment & Re Fleet Management System		Supplies & Services	29/06/11	CHATFIELDS TYNE TEES	5138859	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	421.89
Environment & Re Fleet Management System		Supplies & Services	29/06/11	CHATFIELDS TYNE TEES	5138863	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	553.28
Environment & Re Fleet Management System		Supplies & Services	21/06/11	CHATFIELDS TYNE TEES	5128921	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	488.20
Environment & Re Fleet Management System		Supplies & Services	02/06/11	CRANEX LTD	5119745	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	704.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	DAVID J ORANGE & CO	5130875	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	DAVID J ORANGE & CO	5130876	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	DAVID J ORANGE & CO	5130877	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	22/06/11	DAVID J ORANGE & CO	5130880	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	21/06/11	DAVID J ORANGE & CO	5130878	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	21/06/11	DAVID J ORANGE & CO	5130879	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Re Fleet Management System		Supplies & Services	09/06/11	FENHAM COACHWORKS	5118837	Revenue	1KESJ	Hort Workshops Routine RepairK	450.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	FUCHS LUBRICANTS PLC	5119794	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1476.00
Environment & Re Fleet Management System		Supplies & Services	29/06/11	GAP GROUP LTD	5150421	Revenue	1KESY	Fleet Services Hire Office K	936.00
Environment & Re Fleet Management System		Supplies & Services	07/06/11	GBM PRODUCTS	5124781	Revenue	1KESG	Light Workshop Code 5 RepairsK	620.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	GEOFF HUNTLEY PLANT LTD	5130865	Revenue	1KESY	Fleet Services Hire Office K	1082.65
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5118838	Revenue	1KESY	Fleet Services Hire Office K	1144.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5118839	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5118840	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5118841	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5118842	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119019	Revenue	1KESY	Fleet Services Hire Office K	1144.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119020	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119021	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119022	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119023	Revenue	1KESY	Fleet Services Hire Office K	893.50
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119024	Revenue	1KESY	Fleet Services Hire Office K	1741.50
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119025	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119026	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119027	Revenue	1KESY	Fleet Services Hire Office K	776.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119028	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119029	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119030	Revenue	1KESY	Fleet Services Hire Office K	1144.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119031	Revenue	1KESY	Fleet Services Hire Office K	1000.00
Environment & Re Fleet Management System		Supplies & Services	02/06/11	KELLY PLANT HIRE	5119032	Revenue	1KESY	Fleet Services Hire Office K	534.00

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Environment & Re Fleet Management System		Supplies & Services	30/06/11	KELLY PLANT HIRE	5151236	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Re Fleet Management System		Supplies & Services	30/06/11	KELLY PLANT HIRE	5151237	Revenue	1KESY	Fleet Services Hire Office K	1015.25
Environment & Re Fleet Management System		Supplies & Services	30/06/11	KELLY PLANT HIRE	5151238	Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Re Fleet Management System		Supplies & Services	30/06/11	KELLY PLANT HIRE	5151239	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Re Fleet Management System		Supplies & Services	30/06/11	KELLY PLANT HIRE	5151240	Revenue	1KESY	Fleet Services Hire Office K	1514.75
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138717	Revenue	1KESY	Fleet Services Hire Office K	516.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138718	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138719	Revenue	1KESY	Fleet Services Hire Office K	744.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138720	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138721	Revenue	1KESY	Fleet Services Hire Office K	776.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138845	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138846	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138847	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138848	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138849	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138850	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	17/06/11	KELLY PLANT HIRE	5138851	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Re Fleet Management System		Supplies & Services	22/06/11	KELLY PLANT HIRE	5143565	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	22/06/11	KELLY PLANT HIRE	5143567	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Re Fleet Management System		Supplies & Services	15/06/11	KELLY PLANT HIRE	5135285	Revenue	1KESY	Fleet Services Hire Office K	757.00
Environment & Re Fleet Management System		Supplies & Services	15/06/11	KELLY PLANT HIRE	5135286	Revenue	1KESY	Fleet Services Hire Office K	756.50
Environment & Re Fleet Management System		Supplies & Services	15/06/11	KELLY PLANT HIRE	5135290	Revenue	1KESY	Fleet Services Hire Office K	1036.75
Environment & Re Fleet Management System		Supplies & Services	15/06/11	KELLY PLANT HIRE	5135292	Revenue	1KESY	Fleet Services Hire Office K	1140.75
Environment & Re Fleet Management System		Supplies & Services	15/06/11	KELLY PLANT HIRE	5135293	Revenue	1KESY	Fleet Services Hire Office K	1509.88
Environment & Re Fleet Management System		Supplies & Services	02/06/11	LONDONDERRY GARAGE LTD	5119735	Revenue	1KESA	Heavy Workshop Routine RepairK	458.12
Environment & Re Fleet Management System		Supplies & Services	29/06/11	MITCHELL DIESEL LTD	5138834	Revenue	1D533	Dog Warden K	17.34
Environment & Re Fleet Management System		Supplies & Services	02/06/11	MITCHELL DIESEL LTD	5119777	Revenue	1KESJ	Hort Workshops Routine RepairK	553.66
Environment & Re Fleet Management System		Supplies & Services	29/06/11	MITCHELL DIESEL LTD	5138834	Revenue	1KESJ	Hort Workshops Routine RepairK	811.60
Environment & Re Fleet Management System		Supplies & Services	10/06/11	NORTHGATE VEHICLE RENTAL	5130849	Revenue	1KESY	Fleet Services Hire Office K	457.80
Environment & Re Fleet Management System		Supplies & Services	13/06/11	OWEN PUGH & CO LTD	5131845	Revenue	1KESY	Fleet Services Hire Office K	1501.00
Environment & Re Fleet Management System		Supplies & Services	13/06/11	OWEN PUGH & CO LTD	5131846	Revenue	1KESY	Fleet Services Hire Office K	1540.50
Environment & Re Fleet Management System		Supplies & Services	13/06/11	OWEN PUGH & CO LTD	5131847	Revenue	1KESY	Fleet Services Hire Office K	1501.00
Environment & Re Fleet Management System		Supplies & Services	13/06/11	OWEN PUGH & CO LTD	5131848	Revenue	1KESY	Fleet Services Hire Office K	553.00
Environment & Re Fleet Management System		Supplies & Services	28/06/11	OWEN PUGH & CO LTD	5149221	Revenue	1KESY	Fleet Services Hire Office K	1264.00
Environment & Re Fleet Management System		Supplies & Services	29/06/11	OWEN PUGH & CO LTD	5150455	Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	OWEN PUGH & CO LTD	5138741	Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Re Fleet Management System		Supplies & Services	22/06/11	OWEN PUGH & CO LTD	5143569	Revenue	1KESY	Fleet Services Hire Office K	1264.00
Environment & Re Fleet Management System		Supplies & Services	22/06/11	OWEN PUGH & CO LTD	5143570	Revenue	1KESY	Fleet Services Hire Office K	632.0

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Environment & Re Fleet Management System		Supplies & Services	13/06/11	PHOENIX VEHICLE HIRE LTD	5109715	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Re Fleet Management System		Supplies & Services	29/06/11	PREMIER TRUCK HIRE	5150490	Revenue	1KESY	Fleet Services Hire Office	K	1500.00
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129071	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	622.86
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129072	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	606.52
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129073	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	622.92
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129075	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	806.92
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129076	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	756.79
Environment & Re Fleet Management System		Supplies & Services	28/06/11	RICKERBY LTD	5129078	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	528.59
Environment & Re Fleet Management System		Supplies & Services	17/06/11	RICKERBY LTD	5138871	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	879.48
Environment & Re Fleet Management System		Supplies & Services	15/06/11	RICKERBY LTD	5124775	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	593.34
Environment & Re Fleet Management System		Supplies & Services	29/06/11	S JENNINGS (PLANT HIRE) LTD	5150437	Revenue	1KESY	Fleet Services Hire Office	K	1073.00
Environment & Re Fleet Management System		Supplies & Services	30/06/11	S JENNINGS (PLANT HIRE) LTD	5151231	Revenue	1KESY	Fleet Services Hire Office	K	1129.25
Environment & Re Fleet Management System		Supplies & Services	30/06/11	S JENNINGS (PLANT HIRE) LTD	5151232	Revenue	1KESY	Fleet Services Hire Office	K	943.50
Environment & Re Fleet Management System		Supplies & Services	10/06/11	S JENNINGS LTD	5130866	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	445.65
Environment & Re Fleet Management System		Supplies & Services	10/06/11	S JENNINGS LTD	5130867	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	440.11
Environment & Re Fleet Management System		Supplies & Services	10/06/11	S JENNINGS LTD	5130868	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	593.33
Environment & Re Fleet Management System		Supplies & Services	29/06/11	S JENNINGS LTD	5149858	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	488.01
Environment & Re Fleet Management System		Supplies & Services	29/06/11	S JENNINGS LTD	5149860	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	559.24
Environment & Re Fleet Management System		Supplies & Services	30/06/11	S JENNINGS LTD	5138754	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	536.45
Environment & Re Fleet Management System		Supplies & Services	22/06/11	STAUFF NEWCASTLE	5143564	Revenue	1KESJ	Hort Workshops Routine RepairK		490.00
Environment & Re Fleet Management System		Supplies & Services	07/06/11	TERBERG MATEC UK LTD	5119783	Revenue	1KESB	Heavy Workshop Code 5 RepairsK		990.50
Environment & Re Fleet Management System		Supplies & Services	16/06/11	TERBERG MATEC UK LTD	5124809	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	478.34
Environment & Re Fleet Management System		Supplies & Services	08/06/11	TERBERG MATEC UK LTD	5119784	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	775.46
Environment & Re Fleet Management System		Supplies & Services	21/06/11	TERBERG MATEC UK LTD	5124812	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	438.78
Environment & Re Fleet Management System		Supplies & Services	10/06/11	TONKS 2000 LTD	5130852	Revenue	1KESY	Fleet Services Hire Office	K	1120.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	TONKS 2000 LTD	5130853	Revenue	1KESY	Fleet Services Hire Office	K	760.00
Environment & Re Fleet Management System		Supplies & Services	22/06/11	TONKS 2000 LTD	5130854	Revenue	1KESY	Fleet Services Hire Office	K	580.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	WARREN ACCESS	5130885	Revenue	1KESY	Fleet Services Hire Office	K	1400.00
Environment & Re Fleet Management System		Supplies & Services	10/06/11	WARREN ACCESS	5130886	Revenue	1KESY	Fleet Services Hire Office	K	1050.00
Environment & Re Fleet Management System		Supplies & Services	13/06/11	WARREN ACCESS	5130891	Revenue	1KESY	Fleet Services Hire Office	K	1050.00
Environment & Re Fleet Management System		Supplies & Services	28/06/11	WARREN ACCESS	5130893	Revenue	1KESY	Fleet Services Hire Office	K	1050.00
Environment & Re Fleet Management System		Supplies & Services	20/06/11	WARREN ACCESS	5131817	Revenue	1KESY	Fleet Services Hire Office	K	875.00
Environment & Re Fleet Management System		Supplies & Services	20/06/11	WARREN ACCESS	5131869	Revenue	1KESY	Fleet Services Hire Office	K	700.00
Environment & Re Fleet Management System		Supplies & Services	17/06/11	WARREN ACCESS	5137795	Revenue	1KESY	Fleet Services Hire Office	K	750.00
Environment & Re Fleet Management System		Transport	02/06/11	HI Q TYRESERVICE	5119056	Revenue	1KESY	Fleet Services Hire Office	K	828.04
Environment & Re Fleet Management System		Transport	02/06/11	HI Q TYRESERVICE	5119102	Revenue	1KESY	Fleet Services Hire Office	K	537.74
Environment & Re Fleet Management System		Transport	02/06/11	HI Q TYRESERVICE	5119106	Revenue	1KESY	Fleet Services Hire Office	K	1105.03
Environment & Re Highways		Premises	03/06/11	FLEMING & CO (MACHINERY) LTD	5120201	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	793.28
Environment & Re Highways		Premises	10/06/11	J T DOVE LTD	5088256	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3880.80
Environment & Re Highways		Premises	14/06/11	J T DOVE LTD	5132281	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3880.80
Environment & Re Highways		Premises	15/06/11	JOHN NIXON LTD	5135151	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	62.68
Environment & Re Highways		Premises	10/06/11	LLOYD DRILLING LTD	5127944	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	450.00
Environment & Re Highways		Premises	06/06/11	MGL DEMOLITION LTD	5048381	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	480.58
Environment & Re Highways		Premises	29/06/11	MGL DEMOLITION LTD	5150279	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1104.40
Environment & Re Highways		Premises	29/06/11	MGL DEMOLITION LTD	5150771	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1108.80
Environment & Re Highways		Premises	30/06/11	MGL DEMOLITION LTD	5149846	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	780.62
Environment & Re Highways		Premises	30/06/11	MGL DEMOLITION LTD	5150288	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	702.08
Environment & Re Highways		Premises	30/06/11	MGL DEMOLITION LTD	5150680	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	630.94
Environment & Re Highways		Premises	27/06/11	MGL DEMOLITION LTD	5148018	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	942.09
Environment & Re Highways		Premises	10/06/11	R S CLARE & CO LTD	5108059	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2342.38
Environment & Re Highways		Premises	06/06/11	REDIWELD RUBBER & PLASTICS LTD	5122756	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1055.20
Environment & Re Highways		Premises	06/06/11	REDIWELD RUBBER & PLASTICS LTD	5122757	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3047.00
Environment & Re Highways		Premises	07/06/11	REDIWELD RUBBER & PLASTICS LTD	5124623	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3047.00
Environment & Re Highways		Premises	24/06/11	TARMAC NORTHERN LTD	5138983	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2403.66
Environment & Re Highways		Premises	15/06/11	TARMAC NORTHERN LTD	5121200	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2312.48
Environment & Re Highways		Premises	30/06/11	TRAFFIC MANAGEMENT PRODUCTS LTD	5133656	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	453.30
Environment & Re Highways		Premises	30/06/11	W&M THOMPSON (EARTHWORKS) LTD	5143587	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	727.44
Environment & Re Highways		Premises	22/06/11	WATCO (SALES) LTD	5138589	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	672.80
Environment & Re Highways		Premises	03/06/11	WELWYN TOOL CO LTD	5112404	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	970.00
Environment & Re Highways		Supplies & Services	13/06/11	ACCESS ELECTRICAL (SERVICES) LTD	5132237	Revenue	3KIMF	Highways Stock Account	K	493.00
Environment & Re Highways		Supplies & Services	14/06/11	AGD SYSTEMS LTD	5128815	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	4207.00

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re Highways		Supplies & Services	14/06/11	AGD SYSTEMS LTD	5128816	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	4390.00
Environment & Re Highways		Supplies & Services	02/06/11	AGD SYSTEMS LTD	5118311	Revenue	3KIMF	Highways Stock Account	K	5727.00
Environment & Re Highways		Supplies & Services	17/06/11	AGD SYSTEMS LTD	5137121	Revenue	3KIMF	Highways Stock Account	K	49409.00
Environment & Re Highways		Supplies & Services	03/06/11	ASH HIRE EQUIPMENT	5121371	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	588.00
Environment & Re Highways		Supplies & Services	21/06/11	CLEVELAND CABLE COMPANY LTD	5056635	Revenue	1KELN	Traffic Sig South Tyne Rech	K	1370.00
Environment & Re Highways		Supplies & Services	23/06/11	CLEVELAND CABLE COMPANY LTD	5137802	Revenue	3KIMF	Highways Stock Account	K	1739.50
Environment & Re Highways		Supplies & Services	17/06/11	CLEVELAND CABLE COMPANY LTD	5137803	Revenue	3KIMF	Highways Stock Account	K	2810.00
Environment & Re Highways		Supplies & Services	21/06/11	CLEVELAND CABLE COMPANY LTD	5142423	Revenue	3KIMF	Highways Stock Account	K	4215.00
Environment & Re Highways		Supplies & Services	10/06/11	CROSSLING LTD	5130579	Revenue	3KIMF	Highways Stock Account	K	921.60
Environment & Re Highways		Supplies & Services	01/06/11	CROSSLING LTD	5117626	Revenue	3KIMF	Highways Stock Account	K	422.28
Environment & Re Highways		Supplies & Services	01/06/11	CROSSLING LTD	5117627	Revenue	3KIMF	Highways Stock Account	K	594.00
Environment & Re Highways		Supplies & Services	01/06/11	DIXONS OF WESTERHOPE (CALOR GAS)	5118212	Revenue	3KIMF	Highways Stock Account	K	836.77
Environment & Re Highways		Supplies & Services	13/06/11	EDMUNDSON ELECTRICAL LTD	5132269	Revenue	1KELA	Traffic Sig General Oh	K	1480.51
Environment & Re Highways		Supplies & Services	30/06/11	G O'BRIEN & SONS (NDC) LTD	5151336	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	6835.95
Environment & Re Highways		Supplies & Services	16/06/11	G O'BRIEN & SONS (NDC) LTD	5137095	Revenue	3KIME	City Transport Stock Account	K	3675.00
Environment & Re Highways		Supplies & Services	16/06/11	G O'BRIEN & SONS (NDC) LTD	5137095	Revenue	3KIMF	Highways Stock Account	K	810.00
Environment & Re Highways		Supplies & Services	30/06/11	GILESKIPS MANUFACTURERS LTD	5128727	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	10475.00
Environment & Re Highways		Supplies & Services	13/06/11	INTERPLAN SIGN SYSTEMS	5128715	Revenue	3KIMF	Highways Stock Account	K	4350.00
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5088256	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	24.00
Environment & Re Highways		Supplies & Services	14/06/11	J T DOVE LTD	5132281	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	24.00
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5127036	Revenue	3KIMF	Highways Stock Account	K	1390.36
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5127037	Revenue	3KIMF	Highways Stock Account	K	2009.08
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5127038	Revenue	3KIMF	Highways Stock Account	K	960.63
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5127090	Revenue	3KIMF	Highways Stock Account	K	4433.52
Environment & Re Highways		Supplies & Services	10/06/11	J T DOVE LTD	5127212	Revenue	3KIMF	Highways Stock Account	K	913.14
Environment & Re Highways		Supplies & Services	02/06/11	J T DOVE LTD	5119520	Revenue	3KIMF	Highways Stock Account	K	563.96
Environment & Re Highways		Supplies & Services	02/06/11	J T DOVE LTD	5119521	Revenue	3KIMF	Highways Stock Account	K	751.08
Environment & Re Highways		Supplies & Services	02/06/11	J T DOVE LTD	5119522	Revenue	3KIMF	Highways Stock Account	K	1278.06
Environment & Re Highways		Supplies & Services	02/06/11	J T DOVE LTD	5119523	Revenue	3KIMF	Highways Stock Account	K	1293.70
Environment & Re Highways		Supplies & Services	16/06/11	J T DOVE LTD	5137086	Revenue	3KIMF	Highways Stock Account	K	1028.94
Environment & Re Highways		Supplies & Services	28/06/11	J T DOVE LTD	5149526	Revenue	3KIMF	Highways Stock Account	K	440.64
Environment & Re Highways		Supplies & Services	28/06/11	J T DOVE LTD	5149527	Revenue	3KIMF	Highways Stock Account	K	440.64
Environment & Re Highways		Supplies & Services	28/06/11	J T DOVE LTD	5149529	Revenue	3KIMF	Highways Stock Account	K	1325.15
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150721	Revenue	3KIMF	Highways Stock Account	K	760.38
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150723	Revenue	3KIMF	Highways Stock Account	K	1241.60
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150725	Revenue	3KIMF	Highways Stock Account	K	1439.64
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150726	Revenue	3KIMF	Highways Stock Account	K	469.80
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150727	Revenue	3KIMF	Highways Stock Account	K	635.04
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150728	Revenue	3KIMF	Highways Stock Account	K	524.88
Environment & Re Highways		Supplies & Services	29/06/11	J T DOVE LTD	5150757	Revenue	3KIMF	Highways Stock Account	K	1932.96
Environment & Re Highways		Supplies & Services	30/06/11	J T DOVE LTD	5152096	Revenue	3KIMF	Highways Stock Account	K	514.74
Environment & Re Highways		Supplies & Services	09/06/11	J T DOVE LTD	5127913	Revenue	3KIMF	Highways Stock Account	K	660.96
Environment & Re Highways		Supplies & Services	14/06/11	JEWSONS	5133682	Revenue	3KIMF	Highways Stock Account	K	960.96
Environment & Re Highways		Supplies & Services	06/06/11	JOBLING PURSER LTD	5122752	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	681.75
Environment & Re Highways		Supplies & Services	08/06/11	JOBLING PURSER LTD	5126425	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1143.75
Environment & Re Highways		Supplies & Services	15/06/11	JOBLING PURSER LTD	5127917	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	686.25
Environment & Re Highways		Supplies & Services	10/06/11	JOBLING PURSER LTD	5127947	Revenue	3KIMF	Highways Stock Account	K	621.60
Environment & Re Highways		Supplies & Services	24/06/11	LORD HIRE CENTRES	5130827	Revenue	1KEKC	Env Imp Iem Hard Landscape	K	898.00
Environment & Re Highways		Supplies & Services	10/06/11	MGL DEMOLITION LTD	5130918	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1040.30
Environment & Re Highways		Supplies & Services	06/06/11	MGL DEMOLITION LTD	4986459	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	777.90
Environment & Re Highways		Supplies & Services	06/06/11	MGL DEMOLITION LTD	5113161	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1035.15
Environment & Re Highways		Supplies & Services	06/06/11	MGL DEMOLITION LTD	5115683	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2079.57
Environment & Re Highways		Supplies & Services	14/06/11	MGL DEMOLITION LTD	5130916	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	828.16
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5107352	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1045.45
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5107353	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1038.24
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5107541	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1038.24
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5113162	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	926.92
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5113166	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	933.72
Environment & Re Highways		Supplies & Services	03/06/11	MGL DEMOLITION LTD	5115684	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1025.65
Environment & Re Highways		Supplies & Services	08/06/11	MGL DEMOLITION LTD	5037365	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	442.20
Environment & Re Highways		Supplies & Services	08/06/11	MGL DEMOLITION LTD	5070542	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	552.34

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue	Cost Centre				
Environment & Re Highways		Supplies & Services	30/06/11	MGL DEMOLITION LTD	5148013	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		815.98
Environment & Re Highways		Supplies & Services	30/06/11	MGL DEMOLITION LTD	5150276	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		818.59
Environment & Re Highways		Supplies & Services	30/06/11	MGL DEMOLITION LTD	5150283	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		600.22
Environment & Re Highways		Supplies & Services	21/06/11	MGL DEMOLITION LTD	5139780	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		713.63
Environment & Re Highways		Supplies & Services	21/06/11	MGL DEMOLITION LTD	5139781	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		796.79
Environment & Re Highways		Supplies & Services	10/06/11	MGL DEMOLITION LTD	5114554	Revenue	3KIMF	Highways Stock Account	K		688.96
Environment & Re Highways		Supplies & Services	10/06/11	MGL DEMOLITION LTD	5115685	Revenue	3KIMF	Highways Stock Account	K		518.44
Environment & Re Highways		Supplies & Services	10/06/11	MGL DEMOLITION LTD	5115799	Revenue	3KIMF	Highways Stock Account	K		608.92
Environment & Re Highways		Supplies & Services	06/06/11	NAL LTD	5122731	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		1078.80
Environment & Re Highways		Supplies & Services	06/06/11	NAL LTD	5122733	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		1530.00
Environment & Re Highways		Supplies & Services	06/06/11	NAL LTD	5122734	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		680.00
Environment & Re Highways		Supplies & Services	06/06/11	NAL LTD	5122730	Revenue	3KIMF	Highways Stock Account	K		7447.60
Environment & Re Highways		Supplies & Services	17/06/11	NEUTRONICS	5122725	Revenue	1KELA	Traffic Sig General Oh	K		960.00
Environment & Re Highways		Supplies & Services	24/06/11	PTC TRAFFIC LTD	5146663	Revenue	1KELA	Traffic Sig General Oh	K		520.00
Environment & Re Highways		Supplies & Services	06/06/11	REDIWELD RUBBER & PLASTICS LTD	5122756	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		65.00
Environment & Re Highways		Supplies & Services	06/06/11	REDIWELD RUBBER & PLASTICS LTD	5122757	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		108.00
Environment & Re Highways		Supplies & Services	07/06/11	REDIWELD RUBBER & PLASTICS LTD	5124623	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		108.00
Environment & Re Highways		Supplies & Services	30/06/11	SIEMENS PLC	5126429	Revenue	1KELA	Traffic Sig General Oh	K		3715.31
Environment & Re Highways		Supplies & Services	07/06/11	SIEMENS PLC	5125154	Revenue	1KELA	Traffic Sig General Oh	K		2053.70
Environment & Re Highways		Supplies & Services	23/06/11	SIEMENS PLC	5125147	Revenue	1KELA	Traffic Sig General Oh	K		4437.57
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125155	Revenue	1KELA	Traffic Sig General Oh	K		8470.56
Environment & Re Highways		Supplies & Services	10/06/11	SIEMENS PLC	5125150	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		2359.28
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125159	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		4636.83
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125160	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		4636.83
Environment & Re Highways		Supplies & Services	07/06/11	SIEMENS PLC	5125149	Revenue	1KELM	Traffic Sig South Tyne Mtee	K		2053.70
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125151	Revenue	1KELQ	Traffic Sig North Tyne Rech	K		3781.59
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125181	Revenue	1KELQ	Traffic Sig North Tyne Rech	K		3658.95
Environment & Re Highways		Supplies & Services	23/06/11	SIEMENS PLC	5125156	Revenue	1KELX	Traffic Sig Northumberland Rech	K		6102.52
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125158	Revenue	1KELX	Traffic Sig Northumberland Rech	K		2053.70
Environment & Re Highways		Supplies & Services	27/06/11	SIEMENS PLC	5125148	Revenue	3KIMF	Highways Stock Account	K		911.88
Environment & Re Highways		Supplies & Services	06/06/11	SIGNPOST SOLUTIONS	5123194	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		3115.28
Environment & Re Highways		Supplies & Services	06/06/11	SIGNPOST SOLUTIONS	5123195	Revenue	1KELJ	Traffic Sig Newcastle Rech	K		7009.38
Environment & Re Highways		Supplies & Services	10/06/11	SIGNPOST SOLUTIONS	5127085	Revenue	1KELL	Traffic Sig Gateshead Rech	K		868.82
Environment & Re Highways		Supplies & Services	10/06/11	TARMAC NORTHERN LTD	5112500	Revenue	3KIMF	Highways Stock Account	K		923.92
Environment & Re Highways		Supplies & Services	03/06/11	TARMAC NORTHERN LTD	5105517	Revenue	3KIMF	Highways Stock Account	K		616.54
Environment & Re Highways		Supplies & Services	03/06/11	TARMAC NORTHERN LTD	5105740	Revenue	3KIMF	Highways Stock Account	K		619.53
Environment & Re Highways		Supplies & Services	08/06/11	TARMAC NORTHERN LTD	5105741	Revenue	3KIMF	Highways Stock Account	K		616.54
Environment & Re Highways		Supplies & Services	29/06/11	TARMAC NORTHERN LTD	5127346	Revenue	3KIMF	Highways Stock Account	K		612.06
Environment & Re Highways		Supplies & Services	17/06/11	TARMAC NORTHERN LTD	5121295	Revenue	3KIMF	Highways Stock Account	K		620.13
Environment & Re Highways		Supplies & Services	22/06/11	TARMAC NORTHERN LTD	5012105	Revenue	3KIMF	Highways Stock Account	K		609.37
Environment & Re Highways		Supplies & Services	22/06/11	TARMAC NORTHERN LTD	5033069	Revenue	3KIMF	Highways Stock Account	K		610.86
Environment & Re Highways		Supplies & Services	22/06/11	TARMAC NORTHERN LTD	5127347	Revenue	3KIMF	Highways Stock Account	K		590.22
Environment & Re Highways		Supplies & Services	15/06/11	TARMAC NORTHERN LTD	5112401	Revenue	3KIMF	Highways Stock Account	K		615.94
Environment & Re Highways		Supplies & Services	07/06/11	WATCO (SALES) LTD	5125129	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		681.60
Environment & Re Highways		Supplies & Services	22/06/11	WATCO (SALES) LTD	5138589	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		33.50
Environment & Re Highways		Supplies & Services	30/06/11	WERNICK HIRE LTD	5151434	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.66
Environment & Re Highways		Supplies & Services	30/06/11	WERNICK HIRE LTD	5152148	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Supplies & Services	17/06/11	WT BURDEN LTD	5138583	Revenue	3KIMF	Highways Stock Account	K		664.50
Environment & Re Highways		Supplies & Services	17/06/11	WT BURDEN LTD	5138584	Revenue	3KIMF	Highways Stock Account	K		2850.00
Environment & Re Highways		Transport	15/06/11	JOHN NIXON LTD	5135151	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		704.00
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151337	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151338	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.35
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151339	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151340	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151341	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151342	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151343	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		640.00
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151434	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		-0.09
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5152085	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		708.57
Environment & Re Highways		Transport	30/06/11	WERNICK HIRE LTD	5151338	Revenue	1KEWC	Condercum Road Depot	K		0.22
Environment & Re Newcastle Warm Zone		Third Party Payments	24/06/11	ADVANCE INSTALLATIONS	5147008	Revenue	3KS04	Newcastle Warm Zone	K		797.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue				
Environment & Re Newcastle Warm Zone		Third Party Payments	24/06/11	AUBREY CORNFOOT LTD	5147009	Revenue	3KS04	Newcastle Warm Zone	K	1215.67
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	AUBREY CORNFOOT LTD	5117843	Revenue	3KS04	Newcastle Warm Zone	K	1074.17
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	AUBREY CORNFOOT LTD	5117844	Revenue	3KS04	Newcastle Warm Zone	K	861.67
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	AUBREY CORNFOOT LTD	5117846	Revenue	3KS04	Newcastle Warm Zone	K	751.38
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	AUBREY CORNFOOT LTD	5117847	Revenue	3KS04	Newcastle Warm Zone	K	851.67
Environment & Re Newcastle Warm Zone		Third Party Payments	20/06/11	AUBREY CORNFOOT LTD	5140104	Revenue	3KS04	Newcastle Warm Zone	K	898.33
Environment & Re Newcastle Warm Zone		Third Party Payments	20/06/11	AUBREY CORNFOOT LTD	5140105	Revenue	3KS04	Newcastle Warm Zone	K	681.67
Environment & Re Newcastle Warm Zone		Third Party Payments	20/06/11	AUBREY CORNFOOT LTD	5140106	Revenue	3KS04	Newcastle Warm Zone	K	847.33
Environment & Re Newcastle Warm Zone		Third Party Payments	09/06/11	AUBREY CORNFOOT LTD	5128611	Revenue	3KS04	Newcastle Warm Zone	K	790.00
Environment & Re Newcastle Warm Zone		Third Party Payments	09/06/11	AUBREY CORNFOOT LTD	5128612	Revenue	3KS04	Newcastle Warm Zone	K	713.00
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	CARILLION ENERGY SERVICES	5117917	Revenue	3KS04	Newcastle Warm Zone	K	10972.11
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	HIGHLY EFFICIENT HEATING LTD	5117849	Revenue	3KS04	Newcastle Warm Zone	K	736.67
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	HIGHLY EFFICIENT HEATING LTD	5117850	Revenue	3KS04	Newcastle Warm Zone	K	813.00
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	HIGHLY EFFICIENT HEATING LTD	5117851	Revenue	3KS04	Newcastle Warm Zone	K	1255.42
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	HIGHLY EFFICIENT HEATING LTD	5117853	Revenue	3KS04	Newcastle Warm Zone	K	833.33
Environment & Re Newcastle Warm Zone		Third Party Payments	01/06/11	HIGHLY EFFICIENT HEATING LTD	5117854	Revenue	3KS04	Newcastle Warm Zone	K	1275.67
Environment & Re Newcastle Warm Zone		Third Party Payments	09/06/11	HIGHLY EFFICIENT HEATING LTD	5128613	Revenue	3KS04	Newcastle Warm Zone	K	977.09
Environment & Re Newcastle Warm Zone		Third Party Payments	09/06/11	HIGHLY EFFICIENT HEATING LTD	5128614	Revenue	3KS04	Newcastle Warm Zone	K	855.67
Environment & Re Newcastle Warm Zone		Third Party Payments	09/06/11	HIGHLY EFFICIENT HEATING LTD	5128615	Revenue	3KS04	Newcastle Warm Zone	K	894.17
Environment & Re Newcastle Warm Zone		Third Party Payments	14/06/11	J P S INSULATION LTD	5132879	Revenue	3KS04	Newcastle Warm Zone	K	60496.05
Environment & Re Newcastle Warm Zone		Third Party Payments	14/06/11	KNW LTD	5132880	Revenue	3KS04	Newcastle Warm Zone	K	50000.00
Environment & Re Newcastle Warm Zone		Third Party Payments	14/06/11	KNW LTD	5132881	Revenue	3KS04	Newcastle Warm Zone	K	37267.16
Environment & Re Newcastle Warm Zone		Third Party Payments	20/06/11	KNW LTD	5140109	Revenue	3KS04	Newcastle Warm Zone	K	916.91
Environment & Re Newcastle Warm Zone		Third Party Payments	20/06/11	KNW LTD	5140110	Revenue	3KS04	Newcastle Warm Zone	K	1045.48
Environment & Re NS Localised Services		Premises	24/06/11	WEST END TRAINING & EMPLOYMENT INITIATIV	5147460	Revenue	1KJ33	Wardens Overheads	K	1762.95
Environment & Re NS Localised Services		Supplies & Services	15/06/11	CHIRMARN LTD	5135004	Revenue	1KEWC	Condercum Road Depot	K	950.00
Environment & Re NS Localised Services		Supplies & Services	06/06/11	COXHOE SERVICE & SUPPLY	5123253	Revenue	1KE94	Abandoned Vehicles	K	900.00
Environment & Re NS Localised Services		Supplies & Services	14/06/11	COXHOE SERVICE & SUPPLY	5133481	Revenue	1KE94	Abandoned Vehicles	K	900.00
Environment & Re NS Localised Services		Supplies & Services	06/06/11	PRIME TIME RECRIUTMENT LTD	5123252	Revenue	1KW00	Localised Working OH	K	423.32
Environment & Re NS Localised Services		Supplies & Services	06/06/11	PRIME TIME RECRIUTMENT LTD	5123255	Revenue	1KW00	Localised Working OH	K	423.32
Environment & Re NS Localised Services		Supplies & Services	07/06/11	PRIME TIME RECRIUTMENT LTD	5124563	Revenue	1KW00	Localised Working OH	K	423.32
Environment & Re NS Localised Services		Supplies & Services	15/06/11	PRIME TIME RECRIUTMENT LTD	5134214	Revenue	1KW00	Localised Working OH	K	576.50
Environment & Re NS Localised Services		Supplies & Services	15/06/11	PRIME TIME RECRIUTMENT LTD	5134300	Revenue	1KW00	Localised Working OH	K	579.28
Environment & Re NS Localised Services		Third Party Payments	29/06/11	NORTHUMBRIA POLICE AUTHORITY	5150320	Revenue	1KE94	Abandoned Vehicles	K	1327.20
Environment & Re NS: Admin & Finance		Capital Expenditure	23/06/11	ATKINS LTD	5145170	Capital	2DP02	Devt Capital CC	K	922.59
Environment & Re NS: Admin & Finance		Capital Expenditure	20/06/11	ATKINS LTD	5140575	Capital	2DP02	Devt Capital CC	K	1910.00
Environment & Re NS: Admin & Finance		Capital Expenditure	14/06/11	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	5133484	Capital	2DP02	Devt Capital CC	K	7644.78
Environment & Re NS: Admin & Finance		Capital Expenditure	10/06/11	EASIBATHE	5117926	Capital	2HE01	Capital Citywide	H	2945.87
Environment & Re NS: Admin & Finance		Capital Expenditure	10/06/11	EASIBATHE	5117927	Capital	2HE01	Capital Citywide	H	2689.43
Environment & Re NS: Admin & Finance		Capital Expenditure	10/06/11	EASIBATHE	5117931	Capital	2HE01	Capital Citywide	H	1969.66
Environment & Re NS: Admin & Finance		Capital Expenditure	06/06/11	EASIBATHE	5123277	Capital	2HE01	Capital Citywide	H	3620.80
Environment & Re NS: Admin & Finance		Capital Expenditure	03/06/11	EASIBATHE	5117923	Capital	2HE01	Capital Citywide	H	2800.15
Environment & Re NS: Admin & Finance		Capital Expenditure	03/06/11	EASIBATHE	5117924	Capital	2HE01	Capital Citywide	H	2976.95
Environment & Re NS: Admin & Finance		Capital Expenditure	13/06/11	EASIBATHE	5117925	Capital	2HE01	Capital Citywide	H	3452.96
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	FRANK HASLAM MILAN & CO LTD	5136739	Capital	2WH20	Temporary Accommodation	M	639.25
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	FRANK HASLAM MILAN & CO LTD	5136772	Capital	2WH20	Temporary Accommodation	M	46711.73
Environment & Re NS: Admin & Finance		Capital Expenditure	17/06/11	GB BUILDING SOLUTIONS	5136741	Capital	2KL01	Leisure Services	K	77629.61
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	JOHN HELLENS (CONTRACTS)LTD	5137117	Capital	2DP02	Devt Capital CC	K	2845.15
Environment & Re NS: Admin & Finance		Capital Expenditure	08/06/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	5127071	Capital	2E700	Brunswick Sports Pavilion	E	17739.05
Environment & Re NS: Admin & Finance		Capital Expenditure	29/06/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	5143605	Capital	2EEL7	High Heaton Childrens Centre E	E	14001.30
Environment & Re NS: Admin & Finance		Capital Expenditure	29/06/11	POSTURITE	5150309	Capital	2KL01	Leisure Services	K	495.00
Environment & Re NS: Admin & Finance		Capital Expenditure	07/06/11	POSTURITE	5058272	Capital	2KL01	Leisure Services	K	931.82
Environment & Re NS: Admin & Finance		Capital Expenditure	30/06/11	SANSOME HALL ARCHITECTS LTD	5134196	Capital	2DP02	Devt Capital CC	K	10675.00
Environment & Re NS: Admin & Finance		Capital Expenditure	02/06/11	STANNAH LIFT SERVICES LTD	5099838	Capital	2HE01	Capital Citywide	H	3805.00
Environment & Re NS: Admin & Finance		Capital Expenditure	08/06/11	STANNAH LIFT SERVICES LTD	5113170	Capital	2HE01	Capital Citywide	H	4272.00
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	SURGO CONSTRUCTION LTD	5136740	Capital	2DP02	Devt Capital CC	K	273674.87
Environment & Re NS: Admin & Finance		Capital Expenditure	14/06/11	THEATRESEARCH	5107573	Capital	2DP02	Devt Capital CC	K	3800.00
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	WYG ENGINEERING LTD	5136742	Capital	2EMYP	Myplace	E	3714.00
Environment & Re NS: Admin & Finance		Capital Expenditure	16/06/11	WYG ENGINEERING LTD	5137118	Capital	2EMYP	Myplace	E	3960.00
Environment & Re NS: Admin & Finance		Premises	09/06/11	GRAEME MITCHESON STONE CARVING	5129131	Revenue	1D550	PHEPS Executive	K	15000.00
Environment & Re NS: Admin & Finance		Premises	09/06/11	GRAEME MITCHESON STONE CARVING	5129203	Revenue	1D550	PHEPS Executive	K	15000.00

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re NS: Admin & Finance		Supplies & Services	24/06/11	CAPITA SYMONDS LTD	5145734	Revenue	1KLOD	Trading K	1750.00
Environment & Re NS: Admin & Finance		Supplies & Services	10/06/11	PCC SYSTEMS	5127041	Revenue	1KTD2	City Design Overheads K	1500.00
Environment & Re NS: Admin & Finance		Supplies & Services	13/06/11	PCC SYSTEMS	5127067	Revenue	1KTD2	City Design Overheads K	1876.50
Environment & Re NS: Admin & Finance		Supplies & Services	02/06/11	STANNAH LIFT SERVICES LTD	5099838	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Re NS: Asset Man		Premises	23/06/11	ABEL ALARM COMPANY LTD	5145749	Revenue	1KE27	Cems And Crem Overhead K	729.17
Environment & Re NS: Asset Man		Premises	08/06/11	AIR TECHNIQUE	5127045	Revenue	1KL1B	City Pool K	3628.00
Environment & Re NS: Asset Man		Premises	14/06/11	AOH CONSULTANTS	5133556	Revenue	1V610	ABR West Team K	5490.00
Environment & Re NS: Asset Man		Premises	16/06/11	BLAYDON COMMUNICATIONS LTD	5136713	Revenue	1KL1C	Outer West Pool K	1237.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130967	Revenue	1DR52	Misc Rack Rented Shops F	3740.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130968	Revenue	1DR52	Misc Rack Rented Shops F	2025.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130963	Revenue	1DZ18	Wretham Place F	3740.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130964	Revenue	1DZ18	Wretham Place F	2080.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130965	Revenue	1DZ18	Wretham Place F	2080.00
Environment & Re NS: Asset Man		Premises	30/06/11	BOLTON GATE COMPANY LTD	5130966	Revenue	1DZ18	Wretham Place F	3540.00
Environment & Re NS: Asset Man		Premises	30/06/11	CHIRMARN LTD	5152077	Revenue	1DF10	Theatre Royal Contribution M	680.00
Environment & Re NS: Asset Man		Premises	10/06/11	E3 ECOLOGY LTD	5129781	Revenue	1KE29	Cemeteries - General K	423.00
Environment & Re NS: Asset Man		Premises	29/06/11	F T LEISURE LTD	5150291	Revenue	1KL1D	East End Pool K	1776.00
Environment & Re NS: Asset Man		Premises	16/06/11	G & J WOODMACHINERY LTD	5136725	Revenue	1KEWH	Jesmond Dene Depot K	1013.95
Environment & Re NS: Asset Man		Premises	09/06/11	GROUP 4 TECHNOLOGY LTD	5128872	Revenue	1DF10	Theatre Royal Contribution M	2377.00
Environment & Re NS: Asset Man		Premises	30/06/11	H2O SERVICING LTD	5137091	Revenue	1KL1D	East End Pool K	1464.00
Environment & Re NS: Asset Man		Premises	14/06/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5133557	Revenue	1KEWB	Newington Road West Depot K	826.50
Environment & Re NS: Asset Man		Premises	23/06/11	HERTEL UK LTD	5145864	Revenue	1E32E	Newcastle Springfield Centre E	390.11
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152039	Revenue	1EJ08	Library Repairs & MaintenanceM	375.00
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152039	Revenue	1HP01	Comm. Centres - Citywide H	480.00
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152048	Revenue	1KBM1	Public & Educ Depot K	1186.08
Environment & Re NS: Asset Man		Premises	23/06/11	HERTEL UK LTD	5145864	Revenue	1KE29	Cemeteries - General K	782.00
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152044	Revenue	1KEWA	Newington Road East Depot K	256.75
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152039	Revenue	1KL17	Leis. Comm BldgR&M K	120.00
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL1B	City Pool K	1136.80
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152049	Revenue	1KL1B	City Pool K	1092.12
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL1C	Outer West Pool K	1064.30
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL1D	East End Pool K	1064.30
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL1E	Elswick Pool K	1064.30
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL1G	GOSFORTH POOL K	1064.30
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL2B	ELDON LEISURE K	1536.80
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL2D	LIGHTFOOT SC K	1286.80
Environment & Re NS: Asset Man		Premises	23/06/11	HERTEL UK LTD	5145864	Revenue	1KL2D	LIGHTFOOT SC K	462.86
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL2F	Scotswood SC K	1064.30
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152040	Revenue	1KL4A	Centre For Sport K	1436.80
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152039	Revenue	1KL61	Parks R&M K	3600.00
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152044	Revenue	1MG25	Lewcock House M	365.21
Environment & Re NS: Asset Man		Premises	30/06/11	HERTEL UK LTD	5152044	Revenue	1MR07	Shieldfield Centre M	89.00
Environment & Re NS: Asset Man		Premises	23/06/11	HERTEL UK LTD	5145864	Revenue	1MX01	Welford Centre M	89.00
Environment & Re NS: Asset Man		Premises	24/06/11	JC MAINTENANCE SERVICES LTD	5147443	Revenue	1MG25	Lewcock House M	1385.16
Environment & Re NS: Asset Man		Premises	24/06/11	JC MAINTENANCE SERVICES LTD	5147444	Revenue	1MK63	Westerhope Centre M	790.44
Environment & Re NS: Asset Man		Premises	23/06/11	JT DUFFY ROOFING LTD	5145748	Revenue	1DT09	Bath Street Workshops F	800.00
Environment & Re NS: Asset Man		Premises	16/06/11	KABLEFREE SYSTEMS LTD	5136709	Revenue	1MG63	Minorities Day Centre M	5152.00
Environment & Re NS: Asset Man		Premises	24/06/11	LANES GROUP PLC	5145751	Revenue	1KEWB	Newington Road West Depot K	2600.00
Environment & Re NS: Asset Man		Premises	10/06/11	MIS ENVIRONMENTAL LTD	5115088	Revenue	1KL4A	Centre For Sport K	490.00
Environment & Re NS: Asset Man		Premises	29/06/11	MSA (BRITAIN) LTD	5133657	Revenue	1KL2F	Scotswood SC K	432.00
Environment & Re NS: Asset Man		Premises	29/06/11	N&N SECURITY FENCING LTD	5150307	Revenue	1KYRM	Play & Youth - R & M E	1343.25
Environment & Re NS: Asset Man		Premises	23/06/11	NLS SECURITY	5145750	Revenue	1MR07	Shieldfield Centre M	431.50
Environment & Re NS: Asset Man		Premises	29/06/11	NORTH EASTERN GLASS LTD	5150290	Revenue	1KYRM	Play & Youth - R & M E	2707.28
Environment & Re NS: Asset Man		Premises	17/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128873	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1458.00
Environment & Re NS: Asset Man		Premises	08/06/11	PARK ELECTRICAL DISTRIBUTORS LTD	5095374	Revenue	1EJ08	Library Repairs & MaintenanceM	7919.15
Environment & Re NS: Asset Man		Premises	17/06/11	PARK ELECTRICAL DISTRIBUTORS LTD	5095376	Revenue	1EJ08	Library Repairs & MaintenanceM	1575.71
Environment & Re NS: Asset Man		Premises	17/06/11	PARK ELECTRICAL DISTRIBUTORS LTD	5095377	Revenue	1EJ08	Library Repairs & MaintenanceM	4299.34
Environment & Re NS: Asset Man		Premises	22/06/11	PARK ELECTRICAL DISTRIBUTORS LTD	5143554	Revenue	1EJ08	Library Repairs & MaintenanceM	1575.71
Environment & Re NS: Asset Man		Premises	23/06/11	PETER COX PROPERTY SERVICES	5145735	Revenue	1DF71	High Bridge Studios & GalleryM	5859.00
Environment & Re NS: Asset Man		Premises	24/06/11	PETER COX PROPERTY SERVICES	5147457	Revenue	1DR52	Misc Rack Rented Shops F	422.00
Environment & Re NS: Asset Man		Premises	14/06/11	PETER COX PROPERTY SERVICES	5133564	Revenue	1DV01	Charlotte Square F	584.00

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re NS: Asset Man		Premises	16/06/11	PETER COX PROPERTY SERVICES	5136708	Revenue	1DZ07	Heaton Park Road F	1326.00
Environment & Re NS: Asset Man		Premises	16/06/11	PETER COX PROPERTY SERVICES	5136771	Revenue	1DZ07	Heaton Park Road F	2341.00
Environment & Re NS: Asset Man		Premises	24/06/11	PURCELL MILLER TRITTON	5147442	Revenue	1V074	Grainger Town & Public Art K	3500.00
Environment & Re NS: Asset Man		Premises	20/06/11	RENVAC SCAFFOLDING	5136712	Revenue	1DR03	Grainger Market F	10750.80
Environment & Re NS: Asset Man		Premises	14/06/11	RENVAC SCAFFOLDING	5133559	Revenue	1DZ07	Heaton Park Road F	507.62
Environment & Re NS: Asset Man		Premises	03/06/11	SAFE & SURE FIRE PROTECTION LTD	5121234	Revenue	1MR58	Transport Function M	587.10
Environment & Re NS: Asset Man		Premises	16/06/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5136714	Revenue	1MG25	Lewcock House M	720.00
Environment & Re NS: Asset Man		Premises	03/06/11	SECURE ELECTRONICS LTD	5121242	Revenue	1HP01	Comm. Centres - Citywide H	637.08
Environment & Re NS: Asset Man		Premises	16/06/11	SIEMENS PLC	5136718	Revenue	1KL1C	Outer West Pool K	472.79
Environment & Re NS: Asset Man		Premises	21/06/11	SPECIALIST ALARM SERVICES LTD	5125141	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1956.00
Environment & Re NS: Asset Man		Premises	16/06/11	SPENCE & DOWER	5136768	Revenue	1KE27	Cems And Crem Overhead K	620.00
Environment & Re NS: Asset Man		Premises	16/06/11	SPENCE & DOWER	5136700	Revenue	1V074	Grainger Town & Public Art K	561.42
Environment & Re NS: Asset Man		Premises	16/06/11	SPENCE & DOWER	5136769	Revenue	1V074	Grainger Town & Public Art K	513.58
Environment & Re NS: Asset Man		Premises	03/06/11	STANNAH LIFT SERVICES LTD	5121239	Revenue	1MW03	Capabilities M	455.29
Environment & Re NS: Asset Man		Premises	14/06/11	SWIFT FIRE & SECURITY	5133561	Revenue	1DR03	Grainger Market F	1050.00
Environment & Re NS: Asset Man		Premises	14/06/11	SWIFT FIRE & SECURITY	5133567	Revenue	1DR03	Grainger Market F	815.00
Environment & Re NS: Asset Man		Premises	30/06/11	SWIFT FIRE & SECURITY	5122742	Revenue	1DR03	Grainger Market F	815.00
Environment & Re NS: Asset Man		Premises	24/06/11	TYCO INTEGRATED SYSTEMS	5124697	Revenue	1KL2D	LIGHTFOOT SC K	734.26
Environment & Re NS: Asset Man		Supplies & Services	30/06/11	ATRIUM SOFTWARE	5152075	Revenue	1KTD A	City Design-Asset Management K	525.00
Environment & Re NS: Capital Works		Supplies & Services	01/06/11	A&J KEITH LTD	5117447	Revenue	1KBAA	Building Contracts K	1509.35
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	A&J KEITH LTD	5137915	Revenue	1KBAA	Building Contracts K	3000.50
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	A&J KEITH LTD	5138677	Revenue	1KBAA	Building Contracts K	1175.35
Environment & Re NS: Capital Works		Supplies & Services	09/06/11	ACORN CURTAINS AND BLINDS	5128062	Revenue	1KBAA	Building Contracts K	4442.34
Environment & Re NS: Capital Works		Supplies & Services	22/06/11	BAS	5143967	Revenue	1KBAA	Building Contracts K	25536.94
Environment & Re NS: Capital Works		Supplies & Services	01/06/11	DEBMAT SURFACING LTD	5117452	Revenue	1KBM0	Public & Educ O/H K	3721.16
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	GT CONTRACTS LTD	5137916	Revenue	1KBAA	Building Contracts K	23877.04
Environment & Re NS: Capital Works		Supplies & Services	09/06/11	HADRIAN AIR CONDITIONING & REFRIGERATION	5128696	Revenue	1KBM0	Public & Educ O/H K	1636.00
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	HLA SERVICES LTD	5138382	Revenue	1KBAA	Building Contracts K	10403.86
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	HLA SERVICES LTD	5138651	Revenue	1KBAA	Building Contracts K	5213.00
Environment & Re NS: Capital Works		Supplies & Services	30/06/11	HOVAL LTD	5152002	Revenue	1KBAA	Building Contracts K	1114.00
Environment & Re NS: Capital Works		Supplies & Services	30/06/11	HOVAL LTD	5152010	Revenue	1KBAA	Building Contracts K	469.04
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	JC MAINTENANCE SERVICES LTD	5135239	Revenue	1KBAA	Building Contracts K	679.00
Environment & Re NS: Capital Works		Supplies & Services	15/06/11	KB SHEET METAL	5135236	Revenue	1KBAA	Building Contracts K	987.00
Environment & Re NS: Capital Works		Supplies & Services	09/06/11	M&C ROOFING CONTRACTORS	5128813	Revenue	1KBAA	Building Contracts K	29807.01
Environment & Re NS: Capital Works		Supplies & Services	15/06/11	M&C ROOFING CONTRACTORS	5134867	Revenue	1KBAA	Building Contracts K	20302.48
Environment & Re NS: Capital Works		Supplies & Services	15/06/11	M&C ROOFING CONTRACTORS	5135238	Revenue	1KBAA	Building Contracts K	12387.00
Environment & Re NS: Capital Works		Supplies & Services	03/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5121384	Revenue	1KBAA	Building Contracts K	6511.50
Environment & Re NS: Capital Works		Supplies & Services	09/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128704	Revenue	1KBAA	Building Contracts K	982.31
Environment & Re NS: Capital Works		Supplies & Services	27/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5148033	Revenue	1KBAA	Building Contracts K	965.00
Environment & Re NS: Capital Works		Supplies & Services	10/06/11	NORTHERN INTERIORS (GATESHEAD) LTD	5129791	Revenue	1KBAA	Building Contracts K	7694.09
Environment & Re NS: Capital Works		Supplies & Services	01/06/11	PREMIER SCAFFOLDING SERVICES LTD	5117437	Revenue	1KBAA	Building Contracts K	1389.00
Environment & Re NS: Capital Works		Supplies & Services	01/06/11	PREMIER SCAFFOLDING SERVICES LTD	5117478	Revenue	1KBAA	Building Contracts K	3575.22
Environment & Re NS: Capital Works		Supplies & Services	30/06/11	PREMIER SCAFFOLDING SERVICES LTD	5137910	Revenue	1KBAA	Building Contracts K	7258.78
Environment & Re NS: Capital Works		Supplies & Services	01/06/11	R F HENDERSON LTD	5117446	Revenue	1KBAA	Building Contracts K	7672.95
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	R F HENDERSON LTD	5137913	Revenue	1KBAA	Building Contracts K	4510.00
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	R F HENDERSON LTD	5138678	Revenue	1KBAA	Building Contracts K	2365.00
Environment & Re NS: Capital Works		Supplies & Services	09/06/11	R J UTILITY SERVICES LTD	5128830	Revenue	1KBM0	Public & Educ O/H K	1342.00
Environment & Re NS: Capital Works		Supplies & Services	10/06/11	RENVAC SCAFFOLDING	5128703	Revenue	1KBAA	Building Contracts K	587.50
Environment & Re NS: Capital Works		Supplies & Services	02/06/11	ROADSAFE UK LTD	5108903	Revenue	1KBAA	Building Contracts K	1052.54
Environment & Re NS: Capital Works		Supplies & Services	03/06/11	SCHIEDEL CHIMNEY SYSTEMS	5121386	Revenue	1KBAA	Building Contracts K	2084.00
Environment & Re NS: Capital Works		Supplies & Services	30/06/11	STEEL FENCING LTD	5152174	Revenue	1KBAA	Building Contracts K	4402.20
Environment & Re NS: Capital Works		Supplies & Services	17/06/11	WARMSEAL WINDOWS NEWCASTLE LTD	5137911	Revenue	1KBAA	Building Contracts K	1462.50
Environment & Re NS: City Transport		Supplies & Services	09/06/11	FREIGHT TRANSPORT ASSOCIATION	5127943	Revenue	1KENA	Fleet OH K	1040.50
Environment & Re NS: City Transport		Transport	14/06/11	DEPARTMENT OF TRANSPORT	5133572	Revenue	1KESP	Fleet Services Licence K	840.00
Environment & Re NS: City Transport		Transport	02/06/11	FLOGAS UK LTD	5118735	Revenue	1KEND	Fleet Fuel Account K	551.62
Environment & Re NS: City Transport		Transport	02/06/11	FLOGAS UK LTD	5118793	Revenue	1KEND	Fleet Fuel Account K	474.60
Environment & Re NS: City Transport		Transport	24/06/11	GB OILS	5130836	Revenue	1KEND	Fleet Fuel Account K	2842.65
Environment & Re NS: City Transport		Transport	02/06/11	GB OILS	5118736	Revenue	1KEND	Fleet Fuel Account K	3064.05
Environment & Re NS: City Transport		Transport	02/06/11	GB OILS	5118792	Revenue	1KEND	Fleet Fuel Account K	3033.45
Environment & Re NS: City Transport		Transport	02/06/11	GB OILS	5119718	Revenue	1KEND	Fleet Fuel Account K	3045.60
Environment & Re NS: City Transport		Transport	02/06/11	GB OILS	5119720	Revenue	1KEND	Fleet Fuel Account K	5994.40

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/				Grand Total	
			Date	Supplier Name	Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Environment & Re NS: City Transport	Transport		03/06/11	GB OILS	5119691	Revenue	1KEND	Fleet Fuel Account	K	2761.34
Environment & Re NS: City Transport	Transport		23/06/11	GB OILS	5122946	Revenue	1KEND	Fleet Fuel Account	K	5084.37
Environment & Re NS: City Transport	Transport		17/06/11	GB OILS	5127974	Revenue	1KEND	Fleet Fuel Account	K	2536.00
Environment & Re NS: City Transport	Transport		09/06/11	GB OILS	5127937	Revenue	1KEND	Fleet Fuel Account	K	3914.75
Environment & Re NS: City Transport	Transport		09/06/11	GB OILS	5127950	Revenue	1KEND	Fleet Fuel Account	K	4378.11
Environment & Re NS: City Transport	Transport		09/06/11	GB OILS	5127951	Revenue	1KEND	Fleet Fuel Account	K	4970.86
Environment & Re NS: City Transport	Transport		09/06/11	GB OILS	5127969	Revenue	1KEND	Fleet Fuel Account	K	5033.25
Environment & Re NS: City Transport	Transport		09/06/11	GB OILS	5128013	Revenue	1KEND	Fleet Fuel Account	K	3792.25
Environment & Re NS: City Transport	Transport		27/06/11	GB OILS	5130837	Revenue	1KEND	Fleet Fuel Account	K	4901.40
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5118673	Revenue	1KEND	Fleet Fuel Account	K	18832.60
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5118791	Revenue	1KEND	Fleet Fuel Account	K	23066.00
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119491	Revenue	1KEND	Fleet Fuel Account	K	22992.00
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119663	Revenue	1KEND	Fleet Fuel Account	K	19502.40
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119687	Revenue	1KEND	Fleet Fuel Account	K	20649.60
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119696	Revenue	1KEND	Fleet Fuel Account	K	20599.20
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119719	Revenue	1KEND	Fleet Fuel Account	K	22888.00
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119721	Revenue	1KEND	Fleet Fuel Account	K	19621.40
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119724	Revenue	1KEND	Fleet Fuel Account	K	20193.25
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119725	Revenue	1KEND	Fleet Fuel Account	K	19111.40
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119726	Revenue	1KEND	Fleet Fuel Account	K	19111.40
Environment & Re NS: City Transport	Transport		02/06/11	PETROPLUS REFINING TEESIDE LTD	5119727	Revenue	1KEND	Fleet Fuel Account	K	19548.30
Environment & Re NS: City Transport	Transport		16/06/11	PETROPLUS REFINING TEESIDE LTD	5128034	Revenue	1KEND	Fleet Fuel Account	K	18937.88
Environment & Re NS: City Transport	Transport		06/06/11	PETROPLUS REFINING TEESIDE LTD	5118737	Revenue	1KEND	Fleet Fuel Account	K	21042.50
Environment & Re NS: City Transport	Transport		14/06/11	PETROPLUS REFINING TEESIDE LTD	5122947	Revenue	1KEND	Fleet Fuel Account	K	19358.13
Environment & Re NS: City Transport	Transport		03/06/11	PETROPLUS REFINING TEESIDE LTD	5121395	Revenue	1KEND	Fleet Fuel Account	K	18169.60
Environment & Re NS: City Transport	Transport		03/06/11	PETROPLUS REFINING TEESIDE LTD	5121407	Revenue	1KEND	Fleet Fuel Account	K	20435.40
Environment & Re NS: City Transport	Transport		08/06/11	PETROPLUS REFINING TEESIDE LTD	5121364	Revenue	1KEND	Fleet Fuel Account	K	19351.50
Environment & Re NS: City Transport	Transport		20/06/11	PETROPLUS REFINING TEESIDE LTD	5130838	Revenue	1KEND	Fleet Fuel Account	K	22278.25
Environment & Re NS: City Transport	Transport		14/06/11	POST OFFICE COUNTERS	5133571	Revenue	1KESP	Fleet Services Licence	K	9080.00
Environment & Re NS: City Transport	Transport		14/06/11	W O SILMON LTD	5133575	Revenue	1KENB	Fleet Workshops OH	K	455.00
Environment & Re NS: D&CS Support Services	Supplies & Services		15/06/11	A&J KEITH LTD	5135223	Revenue	1KM1E	VOIDS 2.5 EAST	K	2351.00
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	A&J KEITH LTD	5138370	Revenue	1KR1W	Response West	K	1945.00
Environment & Re NS: D&CS Support Services	Supplies & Services		09/06/11	CHIRMARN LTD	5128842	Revenue	1KBRM	Sub Contractors R & M	K	16181.00
Environment & Re NS: D&CS Support Services	Supplies & Services		09/06/11	ENVIRONMENT AGENCY	5128054	Revenue	1KR01	R & M Trading	K	1567.50
Environment & Re NS: D&CS Support Services	Supplies & Services		24/06/11	EZEE SCAFFOLDING LTD	5128677	Revenue	1KR3C	Planned Central	K	629.00
Environment & Re NS: D&CS Support Services	Supplies & Services		23/06/11	EZEE SCAFFOLDING LTD	5117617	Revenue	1KR3C	Planned Central	K	480.00
Environment & Re NS: D&CS Support Services	Supplies & Services		23/06/11	EZEE SCAFFOLDING LTD	5117546	Revenue	1KR3E	Planned East	K	425.00
Environment & Re NS: D&CS Support Services	Supplies & Services		23/06/11	EZEE SCAFFOLDING LTD	5117618	Revenue	1KR3E	Planned East	K	1683.00
Environment & Re NS: D&CS Support Services	Supplies & Services		24/06/11	EZEE SCAFFOLDING LTD	5128675	Revenue	1KR3W	Planned West	K	3000.00
Environment & Re NS: D&CS Support Services	Supplies & Services		24/06/11	EZEE SCAFFOLDING LTD	5129207	Revenue	1KR3W	Planned West	K	1680.00
Environment & Re NS: D&CS Support Services	Supplies & Services		30/06/11	EZEE SCAFFOLDING LTD	5128051	Revenue	1KR3W	Planned West	K	4000.00
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	EZEE SCAFFOLDING LTD	5138649	Revenue	1KR3W	Planned West	K	3000.00
Environment & Re NS: D&CS Support Services	Supplies & Services		10/06/11	GILLS OF BYKER	5130944	Revenue	1KBRM	Sub Contractors R & M	K	9823.95
Environment & Re NS: D&CS Support Services	Supplies & Services		09/06/11	JC MAINTENANCE SERVICES LTD	5128852	Revenue	1KBM0	Public & Educ O/H	K	4069.87
Environment & Re NS: D&CS Support Services	Supplies & Services		09/06/11	JC MAINTENANCE SERVICES LTD	5128846	Revenue	1KBRM	Sub Contractors R & M	K	12696.44
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138376	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2009.75
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138686	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2247.47
Environment & Re NS: D&CS Support Services	Supplies & Services		27/06/11	JOHN N DUNN LTD	5148039	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2038.53
Environment & Re NS: D&CS Support Services	Supplies & Services		27/06/11	JOHN N DUNN LTD	5148137	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2823.63
Environment & Re NS: D&CS Support Services	Supplies & Services		28/06/11	JOHN N DUNN LTD	5149575	Revenue	1KM1E	VOIDS 2.5 EAST	K	2439.47
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138375	Revenue	1KM1E	VOIDS 2.5 EAST	K	757.06
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138684	Revenue	1KM1E	VOIDS 2.5 EAST	K	2263.47
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138803	Revenue	1KM1E	VOIDS 2.5 EAST	K	739.65
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5139058	Revenue	1KM1E	VOIDS 2.5 EAST	K	2117.03
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5139141	Revenue	1KM1E	VOIDS 2.5 EAST	K	1882.81
Environment & Re NS: D&CS Support Services	Supplies & Services		27/06/11	JOHN N DUNN LTD	5148040	Revenue	1KM1E	VOIDS 2.5 EAST	K	1842.20
Environment & Re NS: D&CS Support Services	Supplies & Services		27/06/11	JOHN N DUNN LTD	5148136	Revenue	1KM1E	VOIDS 2.5 EAST	K	2194.25
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138377	Revenue	1KM1W	VOIDS 2.5 WEST	K	1758.04
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138685	Revenue	1KM1W	VOIDS 2.5 WEST	K	2239.25
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138804	Revenue	1KM1W	VOIDS 2.5 WEST	K	2349.97
Environment & Re NS: D&CS Support Services	Supplies & Services		17/06/11	JOHN N DUNN LTD	5138975	Revenue	1KM1W	VOIDS 2.5 WEST	K	2661.41

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name		Revenue				
Environment & Re NS: D&CS Support Services		Supplies & Services	17/06/11	JOHN N DUNN LTD	5139059	Revenue	1KM1W	VOIDS 2.5 WEST	K	2239.25
Environment & Re NS: D&CS Support Services		Supplies & Services	27/06/11	JOHN N DUNN LTD	5148041	Revenue	1KM1W	VOIDS 2.5 WEST	K	2750.91
Environment & Re NS: D&CS Support Services		Supplies & Services	27/06/11	JOHN N DUNN LTD	5148135	Revenue	1KM1W	VOIDS 2.5 WEST	K	1118.30
Environment & Re NS: D&CS Support Services		Supplies & Services	27/06/11	JOHN N DUNN LTD	5148151	Revenue	1KM1W	VOIDS 2.5 WEST	K	2439.47
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	JT DUFFY ROOFING LTD	5128839	Revenue	1KBRM	Sub Contractors R & M	K	16776.74
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	M&C ROOFING CONTRACTORS	5128838	Revenue	1KBRM	Sub Contractors R & M	K	9318.68
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	NORTECH CONTRACTS	5128841	Revenue	1KBRM	Sub Contractors R & M	K	2839.00
Environment & Re NS: D&CS Support Services		Supplies & Services	10/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128847	Revenue	1KBM0	Public & Educ O/H	K	1690.85
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5128840	Revenue	1KBRM	Sub Contractors R & M	K	35287.61
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	PETER COX PROPERTY SERVICES	5128844	Revenue	1KBRM	Sub Contractors R & M	K	1445.69
Environment & Re NS: D&CS Support Services		Supplies & Services	09/06/11	RENVAC SCAFFOLDING	5128845	Revenue	1KBRM	Sub Contractors R & M	K	44811.90
Environment & Re NS: District Heating		Premises	27/06/11	Longbenton Plumb Centre	5128794	Revenue	1KR8L	CW District Heating	K	434.00
Environment & Re NS: District Heating		Premises	14/06/11	OVENTROP UK LTD	5133662	Revenue	1KR8L	CW District Heating	K	1990.82
Environment & Re NS: District Heating		Premises	13/06/11	T CROSSLING LTD	5111154	Revenue	1KR8L	CW District Heating	K	1670.70
Environment & Re NS: District Heating		Premises	29/06/11	WILLIAM TRACEY LTD	5133653	Revenue	1KR8L	CW District Heating	K	2468.75
Environment & Re NS: District Heating		Premises	13/06/11	WOLSELEY UK LTD	5113261	Revenue	1KR8L	CW District Heating	K	939.71
Environment & Re NS: District Heating		Premises	13/06/11	WOLSELEY UK LTD	5113273	Revenue	1KR8L	CW District Heating	K	673.28
Environment & Re NS: District Heating		Supplies & Services	24/06/11	BOC LTD	5140508	Revenue	1KR8L	CW District Heating	K	531.20
Environment & Re NS: District Heating		Supplies & Services	13/06/11	WOLSELEY UK LTD	5113264	Revenue	1KR8E	CW Build Surv Team	K	460.22
Environment & Re NS: Energy		Premises	14/06/11	N POWER NORTHERN LTD	5133324	Revenue	1HR01	HRA Comm Areas-Citywide	H	6913.65
Environment & Re NS: Energy		Premises	14/06/11	N POWER NORTHERN LTD	5133325	Revenue	1HR01	HRA Comm Areas-Citywide	H	4560.74
Environment & Re NS: Energy		Premises	14/06/11	N POWER NORTHERN LTD	5133326	Revenue	1HR01	HRA Comm Areas-Citywide	H	1108.19
Environment & Re NS: Energy		Premises	14/06/11	N POWER NORTHERN LTD	5133322	Revenue	1V204	Car Parking Infrastructure	K	1012.96
Environment & Re NS: Energy		Supplies & Services	03/06/11	NEW AND RENEWABLE ENERGY CENTRE LTD	5101771	Revenue	1KEYV	Carbon Management Programme	K	3010.75
Environment & Re NS: Repairs & Maintenance		Employees	09/06/11	ANVIL LOCK & KEY CO	5128068	Revenue	1KR01	R & M Trading	K	1575.00
Environment & Re NS: Repairs & Maintenance		Employees	13/06/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128055	Revenue	1KR5E	Gas Serv East	K	700.00
Environment & Re NS: Repairs & Maintenance		Employees	22/06/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128053	Revenue	1KR5E	Gas Serv East	K	700.00
Environment & Re NS: Repairs & Maintenance		Employees	09/06/11	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5128056	Revenue	1KR5E	Gas Serv East	K	852.00
Environment & Re NS: Repairs & Maintenance		Employees	09/06/11	NORTHERN COUNTIES SAFETY GROUP LTD	5128069	Revenue	1KR01	R & M Trading	K	1400.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128835	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2020.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128834	Revenue	1KM1E	VOIDS 2.5 EAST	K	2020.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	A&J KEITH LTD	5117522	Revenue	1KM1W	VOIDS 2.5 WEST	K	2020.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	A&J KEITH LTD	5117527	Revenue	1KM1W	VOIDS 2.5 WEST	K	1725.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	A&J KEITH LTD	5117528	Revenue	1KM1W	VOIDS 2.5 WEST	K	2314.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128831	Revenue	1KM1W	VOIDS 2.5 WEST	K	1920.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128832	Revenue	1KM1W	VOIDS 2.5 WEST	K	1725.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128833	Revenue	1KM1W	VOIDS 2.5 WEST	K	2020.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	A&J KEITH LTD	5128836	Revenue	1KM1W	VOIDS 2.5 WEST	K	1920.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	17/06/11	DPC SCREEDING LTD	5137920	Revenue	1KM1W	VOIDS 2.5 WEST	K	663.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	DPC SCREEDING LTD	5148048	Revenue	1KR1E	Response East	K	1278.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	GILLS OF BYKER	5128071	Revenue	1KR3W	Planned West	K	870.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135136	Revenue	1KR1C	Response Central	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135141	Revenue	1KR3C	Planned Central	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135142	Revenue	1KR3C	Planned Central	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135139	Revenue	1KR3E	Planned East	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135143	Revenue	1KR3E	Planned East	K	1785.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135144	Revenue	1KR3E	Planned East	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148043	Revenue	1KR3E	Planned East	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148053	Revenue	1KR3E	Planned East	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148058	Revenue	1KR3E	Planned East	K	1785.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135123	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135124	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135125	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135126	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135127	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	16/06/11	KD SCAFFOLDING	5135128	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	KD SCAFFOLDING	5117448	Revenue	1KR3W	Planned West	K	2393.94
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	KD SCAFFOLDING	5117449	Revenue	1KR3W	Planned West	K	2393.94
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	KD SCAFFOLDING	5117450	Revenue	1KR3W	Planned West	K	2393.94
Environment & Re NS: Repairs & Maintenance		Supplies & Services	17/06/11	KD SCAFFOLDING	5137768	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135134	Revenue	1KR3W	Planned West	K	446.25

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135135	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135137	Revenue	1KR3W	Planned West	K	797.98
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135138	Revenue	1KR3W	Planned West	K	1785.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135140	Revenue	1KR3W	Planned West	K	2393.94
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135145	Revenue	1KR3W	Planned West	K	1142.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135146	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	KD SCAFFOLDING	5135156	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148035	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148047	Revenue	1KR3W	Planned West	K	892.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148052	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148054	Revenue	1KR3W	Planned West	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148055	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148056	Revenue	1KR3W	Planned West	K	446.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148057	Revenue	1KR3W	Planned West	K	1785.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	27/06/11	KD SCAFFOLDING	5148059	Revenue	1KR3W	Planned West	K	1338.75
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	MIS ENVIROMENTAL LTD	5128843	Revenue	1KBRM	Sub Contractors R & M	K	5625.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	PF BURRIDGE & SONS LTD	5128824	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2460.98
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	PF BURRIDGE & SONS LTD	5128825	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	3130.25
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	PF BURRIDGE & SONS LTD	5128826	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2526.35
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	PF BURRIDGE & SONS LTD	5128822	Revenue	1KM1W	VOIDS 2.5 WEST	K	2997.65
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	PF BURRIDGE & SONS LTD	5128823	Revenue	1KM1W	VOIDS 2.5 WEST	K	2370.21
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	R F HENDERSON LTD	5117467	Revenue	1KM1E	VOIDS 2.5 EAST	K	2260.64
Environment & Re NS: Repairs & Maintenance		Supplies & Services	23/06/11	R J UTILITY SERVICES LTD	5145868	Revenue	1KR1E	Response East	K	785.50
Environment & Re NS: Repairs & Maintenance		Supplies & Services	09/06/11	R J UTILITY SERVICES LTD	5128698	Revenue	1KR1W	Response West	K	970.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	15/06/11	SCS LTD	5135167	Revenue	1KR1E	Response East	K	4982.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	20/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5128693	Revenue	1KR3C	Planned Central	K	450.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	01/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117469	Revenue	1KR3E	Planned East	K	627.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5107367	Revenue	1KR3E	Planned East	K	1848.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5107517	Revenue	1KR3E	Planned East	K	2046.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117456	Revenue	1KR3E	Planned East	K	726.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117464	Revenue	1KR3E	Planned East	K	2944.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117465	Revenue	1KR3E	Planned East	K	627.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117495	Revenue	1KR3E	Planned East	K	800.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	13/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117454	Revenue	1KR3E	Planned East	K	1023.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	13/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117455	Revenue	1KR3E	Planned East	K	429.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	13/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117457	Revenue	1KR3E	Planned East	K	450.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	13/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117496	Revenue	1KR3E	Planned East	K	693.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	13/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117497	Revenue	1KR3E	Planned East	K	1848.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	06/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117462	Revenue	1KR3W	Planned West	K	450.00
Environment & Re NS: Repairs & Maintenance		Supplies & Services	20/06/11	SKYLINE ACCESS & SCAFFOLDING SERVICES	5117470	Revenue	1KR3W	Planned West	K	2655.00
Environment & Re NS: Resources		Specific Government Grants	07/06/11	TWEDCO	5124927	Revenue	1DE09	Debt Charges Repayable.	K	10250.00
Environment & Re NS: Resources		Supplies & Services	24/06/11	COMENSURA LTD	5132266	Revenue	1FR12	Agency Contract Suspense	F	25503.30
Environment & Re NS: Resources		Supplies & Services	14/06/11	COMENSURA LTD	5132883	Revenue	1FR12	Agency Contract Suspense	F	33406.88
Environment & Re NS: Resources		Supplies & Services	17/06/11	COMENSURA LTD	5132265	Revenue	1FR12	Agency Contract Suspense	F	34841.48
Environment & Re NS: Resources		Supplies & Services	02/06/11	NEWCASTLE NE1 LTD	5107338	Revenue	1DG01	Executive Director Of E&R	K	50000.00
Environment & Re NS: Resources		Premises	07/06/11	DOOBA INVESTMENTS VI LTD	5124571	Revenue	1KEWR	12 Hawick Cres Depot Costs	K	11849.44
Environment & Re NS: Resources		Supplies & Services	17/06/11	NEW AND RENEWABLE ENERGY CENTRE LTD	5139039	Revenue	1KEYV	Carbon Management Programme	K	5002.50
Environment & Re NS: Strategy		Capital Expenditure	21/06/11	CONSILLIUM TECHNOLOGIES	5135373	Capital	2DP02	Devt Capital CC	K	965.00
Environment & Re NS: Strategy		Supplies & Services	06/06/11	ORDNANCE SURVEY	5115911	Revenue	1V060	Transport Policy Planning	K	606.12
Environment & Re NS: Street Lighting PFI		Premises	30/06/11	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5151320	Revenue	1KE03	Unclassified Road MaintenanceK		2145.00
Environment & Re NS: Street Lighting PFI		Premises	30/06/11	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5152201	Revenue	1KE03	Unclassified Road MaintenanceK		3818.00
Environment & Re NS: Street Lighting PFI		Premises	30/06/11	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5152202	Revenue	1KE03	Unclassified Road MaintenanceK		4220.50
Environment & Re NS: Street Lighting PFI		Premises	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5152082	Revenue	1KE92	Christmas Lights	K	48454.13
Environment & Re NS: Street Lighting PFI		Supplies & Services	30/06/11	SOUTHERN ELECTRIC CONTRACTING	5136732	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	462.32
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135230	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1920.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135227	Revenue	1KM1E	VOIDS 2.5 EAST	K	2067.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135229	Revenue	1KM1E	VOIDS 2.5 EAST	K	2414.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135222	Revenue	1KM1W	VOIDS 2.5 WEST	K	1920.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135224	Revenue	1KM1W	VOIDS 2.5 WEST	K	2020.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135225	Revenue	1KM1W	VOIDS 2.5 WEST	K	1920.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135226	Revenue	1KM1W	VOIDS 2.5 WEST	K	1920.00

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Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135228	Revenue	1KM1W	VOIDS 2.5 WEST K	2267.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135231	Revenue	1KM1W	VOIDS 2.5 WEST K	2067.00
Environment & Re NS: Voids		Supplies & Services	15/06/11	A&J KEITH LTD	5135232	Revenue	1KM1W	VOIDS 2.5 WEST K	1725.00
Environment & Re NS: Voids		Supplies & Services	01/06/11	DPC SCREEDING LTD	5117444	Revenue	1KM1W	VOIDS 2.5 WEST K	728.33
Environment & Re NS: Waste Management		Supplies & Services	03/06/11	G&B WASTE SERVICES	5121385	Revenue	1KE21	Brunswick Recycling Centre K	4326.18
Environment & Re NS: Waste Management		Supplies & Services	06/06/11	INITIAL SECURITY	5123281	Revenue	1KEWQ	Sandhills Depot K	4492.35
Environment & Re NS: Waste Management		Supplies & Services	07/06/11	SIGNS EXPRESS (GATESHEAD)	5125168	Revenue	1KE23	Sandhills K	673.00
Environment & Re NS: Waste Management		Supplies & Services	06/06/11	SITA	5123279	Revenue	1KE18	Walbottle Recycling Centre K	11700.19
Environment & Re NS: Waste Management		Supplies & Services	07/06/11	SITA	5124558	Revenue	1KE18	Walbottle Recycling Centre K	11700.19
Environment & Re NS: Waste Management		Supplies & Services	06/06/11	SITA	5123280	Revenue	1KE19	Byker Recycling Centre K	11700.19
Environment & Re NS: Waste Management		Supplies & Services	15/06/11	T SERVICES (N.E) LTD	5135031	Revenue	1KE19	Byker Recycling Centre K	657.00
Environment & Re NS: Waste Management		Supplies & Services	16/06/11	T SERVICES (N.E) LTD	5135981	Revenue	1KE23	Sandhills K	451.50
Environment & Re NS: Waste Management		Supplies & Services	16/06/11	T SERVICES (N.E) LTD	5136070	Revenue	1KE23	Sandhills K	1410.00
Environment & Re NS: Waste Management		Supplies & Services	23/06/11	T SERVICES (N.E) LTD	5136066	Revenue	1KE23	Sandhills K	750.00
Environment & Re NS: Waste Management		Supplies & Services	15/06/11	T SERVICES (N.E) LTD	5135453	Revenue	1KE23	Sandhills K	500.00
Environment & Re NS: Waste Management		Supplies & Services	08/06/11	THE BIGGER SCENE	5126894	Revenue	1KE23	Sandhills K	506.25
Environment & Re NS: Waste Management		Third Party Payments	14/06/11	G O'BRIEN & SONS (NDC) LTD	5133474	Revenue	1KE97	High Rise Recycling K	10999.08
Environment & Re NS: Waste Management		Third Party Payments	08/06/11	IMPETUS WASTE MANAGEMENT LTD	5126890	Revenue	1KE14	Waste Disp Gen Overhead K	6400.68
Environment & Re Regen B N & G		Supplies & Services	15/06/11	GRIPPIIT UK LTD	5134992	Revenue	1VH64	BNG Marketing K	690.00
Environment & Re Regen C/Wide Ouseburn		Supplies & Services	17/06/11	JOHN NIXON LTD	5136919	Revenue	1V630	ABR East Team K	560.00
Environment & Re Regen C/Wide Ouseburn		Supplies & Services	08/06/11	THE JESSOP GROUP LTD	5125140	Revenue	1V632	PFP Project K	470.04
Environment & Re Regen Central Sup		Supplies & Services	06/06/11	ROYAL MAIL	5122008	Revenue	1V031	P&T Central Support Services K	1239.52
Environment & Re Regen Director Support		Employees	09/06/11	OCEAN MEDIA GROUP	5129009	Revenue	1DG01	Executive Director Of E&R K	680.00
Environment & Re Regen Enviro Team		Supplies & Services	06/06/11	BRUEL & KJAER UK LTD	5121949	Revenue	1D503	Night Time Noise Enforcement K	869.00
Environment & Re Regen Food Safety		Supplies & Services	16/06/11	THE CRACK LTD	5136385	Revenue	1DB63	Fair Trade K	700.00
Environment & Re Regen Walker Riverside		Supplies & Services	29/06/11	FOUNDRY MEDIA	5150821	Revenue	1V600	ABR EXEC K	550.00
Environment & Re Regen West Regen Ctre		Capital Expenditure	06/06/11	ROOK MATTHEWS SAYER & CO LTD	5123094	Capital	2DP02	Devt Capital CC K	20132.24
Environment & Re Regen West Regen Ctre		Capital Expenditure	28/06/11	ROOK MATTHEWS SAYER & CO LTD	5148010	Capital	2DP02	Devt Capital CC K	6000.00
Environment & Re Regen West Regen Ctre		Supplies & Services	09/06/11	FRIENDS OF BRIDGEWATER SCHOOL	5123265	Revenue	1V602	Scotswood Expo Cultural K	795.00
Environment & Re Regen West Regen Ctre		Supplies & Services	06/06/11	NORTHERN ARCHITECTURE	5123009	Revenue	1V602	Scotswood Expo Cultural K	660.42
Environment & Re Regen West Regen Ctre		Supplies & Services	27/06/11	NORTHERN ARCHITECTURE	5125197	Revenue	1V602	Scotswood Expo Cultural K	660.42
Environment & Re Regen West Regen Ctre		Supplies & Services	15/06/11	WEST END VISION	5135368	Revenue	1V602	Scotswood Expo Cultural K	657.50
Environment & Re Regen West Regen Ctre		Supplies & Services	03/06/11	WEST NEWCASTLE PICTURE HISTORY COLLECTIO	5121145	Revenue	1V602	Scotswood Expo Cultural K	1714.84
Environment & Re Regen West Regen Ctre		Capital Expenditure	23/06/11	HALL & PARTNERS	5145372	Capital	2DP02	Devt Capital CC K	5133.00
Environment & Re Regen West Regen Ctre		Capital Expenditure	21/06/11	NHBC SERVICES LTD	5140222	Capital	2N401	Capital General K	4500.00
Environment & Re Regen West Regen Ctre		Supplies & Services	13/06/11	XEROX (UK) LTD	5131683	Revenue	1V610	ABR West Team K	1130.54
Environment & Re Regen West Regen Ctre		Supplies & Services	09/06/11	XEROX (UK) LTD	5128090	Revenue	1V610	ABR West Team K	1130.54
Environment & Re Traffic Signals		Supplies & Services	24/06/11	PEEK TRAFFIC LTD	5088204	Revenue	3KIMG	Traffic Signals Stock AccountK	490.00
HRA	HRA - Utility Payments	Capital Expenditure	16/06/11	SOUTHERN ELECTRIC GAS LTD	5136262	Capital	2HE01	Capital Citywide H	628.85
HRA	HRA - Utility Payments	Premises	02/06/11	BRITISH GAS TRADING LTD	5119366	Revenue	1H019	A/S Spec Needs Cases H	642.22
HRA	HRA - Utility Payments	Premises	15/06/11	BRITISH GAS TRADING LTD	5133203	Revenue	1H021	As Home Office Contract HRA H	497.46
HRA	HRA - Utility Payments	Premises	30/06/11	N POWER NORTHERN LTD	5152140	Revenue	1HRA4	Energy Centre Utility ChargesH	32450.63
HRA	HRA - Utility Payments	Supplies & Services	02/06/11	BRITISH TELECOMMUNICATIONS PLC	5119683	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	481.09
HRA	HRA - Utility Payments	Supplies & Services	02/06/11	TELEWEST COMMUNICATIONS	5119164	Revenue	1HSA2	HILL COURT - HOMELESS K	527.48
HRA	HRA Admin	Premises	23/06/11	A&J CRAWFORD CONSTRUCTION	5144551	Revenue	1HCSA	HRA Sage HQ H	540.00
HRA	HRA Bus Dev & Proc	Supplies & Services	30/06/11	DESCO (DESIGN & CONSULTANCY) LTD	5140256	Revenue	1HGA1	D.H - Byker H	4781.25
HRA	HRA Bus Dev & Proc	Supplies & Services	17/06/11	DESCO (DESIGN & CONSULTANCY) LTD	5139075	Revenue	1HGA1	D.H - Byker H	1912.55
HRA	HRA C.C.A.S.	Capital Expenditure	03/06/11	TUNSTALL TELECOM LTD	5121176	Capital	2HE01	Capital Citywide H	1873.50
HRA	HRA C.C.A.S.	Capital Expenditure	17/06/11	TYNETEC LTD	5124473	Capital	2HE01	Capital Citywide H	17657.30
HRA	HRA C.C.A.S.	Capital Expenditure	22/06/11	TYNETEC LTD	5144079	Capital	2HE01	Capital Citywide H	1173.60
HRA	HRA C.C.A.S.	Premises	17/06/11	GOLDSHIELD SECURITY	5134898	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	4419.90
HRA	HRA C.C.A.S.	Supplies & Services	28/06/11	HEATON CATERING EQUIPMENT LTD	5139079	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	776.13
HRA	HRA C.C.A.S.	Supplies & Services	23/06/11	MAKEPORT 2001	5134899	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	989.07
HRA	HRA Concierge	Supplies & Services	28/06/11	OVE ARUP & PARTNERS LTD	5149176	Revenue	1HLCR	HRA - Concierge Review 2009 H	22126.00
HRA	HRA Fenham	Premises	17/06/11	ADVANCED CLEANING & MAINTENANCE LTD	5139074	Revenue	1HE62	HRA Fenham NHD Office H	892.50
HRA	HRA Finance	Capital Expenditure	30/06/11	Redacted Personal Data	5149868	Capital	2HE2U	Capital Cont 2-Walker H	4644.30
HRA	HRA Finance	Capital Expenditure	30/06/11	Redacted Personal Data	5149869	Capital	2HE9F	Capital Cont-Denton H	3368.00
HRA	HRA Finance	Capital Expenditure	20/06/11	Redacted Personal Data	5140404	Capital	2HE8W	Capital Cont 8-West City H	4700.00
HRA	HRA Finance	Premises	20/06/11	BELL DECORATING GROUP	5140111	Revenue	1HBTC	Planned Tech Maintenance H	7821.92
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134458	Revenue	1HBTC	Planned Tech Maintenance H	2295.56
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134460	Revenue	1HBTC	Planned Tech Maintenance H	684.17

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name						
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134461	Revenue	1HBTC	Planned Tech Maintenance	H	850.71
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134462	Revenue	1HBTC	Planned Tech Maintenance	H	1057.76
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134463	Revenue	1HBTC	Planned Tech Maintenance	H	981.24
HRA	HRA Finance	Premises	15/06/11	BELL DECORATING GROUP	5134466	Revenue	1HBTC	Planned Tech Maintenance	H	5998.06
HRA	HRA Finance	Premises	08/06/11	CB RICHARD ELLIS PORTFOLIO MANAGEMENT	5127221	Revenue	1HEYC	HRA YOUR CHOICE HOMES	K	20000.00
HRA	HRA Finance	Premises	21/06/11	KMP PROPERTY MANAGMENT	5142459	Revenue	1H021	As Home Office Contract HRA	H	3205.00
HRA	HRA Finance	Premises	23/06/11	SHELTER HOUSING AID CENTRE	5137060	Revenue	1HRA1	HRA-General	H	3462.03
HRA	HRA Finance	Premises	08/06/11	STOREY SSP LTD	5117919	Revenue	1HN05	HRA FamilyIntervention ProjecH		1750.00
HRA	HRA Finance	Premises	10/06/11	VITAL ENERGI UTILITIES LIMITED	5130994	Revenue	1HGA7	DH - Biomass	H	36895.14
HRA	HRA Finance	Supplies & Services	10/06/11	DOBBIES GARDEN CENTRE PLC	5130506	Revenue	1HDTB	B&FP -Tenants Involvement FunH		2972.58
HRA	HRA Finance	Supplies & Services	08/06/11	MARSH UK LTD	5127220	Revenue	1HRA1	HRA-General	H	50788.49
HRA	HRA Finance	Supplies & Services	02/06/11	UNITED UTILITIES OPERATIONS LTD	5099042	Revenue	1HRA3	Misc Feasibility Study/SurveyH		1300.00
HRA	HRA Finance	Supplies & Services	08/06/11	UNITED UTILITIES PROPERTY SERVICES	5120275	Revenue	1HRA3	Misc Feasibility Study/SurveyH		1300.00
HRA	HRA Finance	Third Party Payments	24/06/11	NEWCASTLE ASYLUM SEEKERS UNIT	5147358	Revenue	1H019	A/S Spec Needs Cases	H	1045.66
HRA	HRA Finance	Third Party Payments	02/06/11	NEWCASTLE ASYLUM SEEKERS UNIT	5119679	Revenue	1H019	A/S Spec Needs Cases	H	1077.62
HRA	HRA Finance	Third Party Payments	30/06/11	NEWCASTLE ASYLUM SEEKERS UNIT	5152141	Revenue	1H019	A/S Spec Needs Cases	H	967.74
HRA	HRA Finance	Third Party Payments	09/06/11	NEWCASTLE ASYLUM SEEKERS UNIT	5129110	Revenue	1H019	A/S Spec Needs Cases	H	1095.66
HRA	HRA Finance	Third Party Payments	15/06/11	NEWCASTLE ASYLUM SEEKERS UNIT	5135401	Revenue	1H019	A/S Spec Needs Cases	H	1013.70
HRA	HRA Finance	Transfer Payments	06/06/11	KMP PROPERTY MANAGMENT	5122612	Revenue	1H021	As Home Office Contract HRA	H	1791.67
HRA	HRA Finance	Transfer Payments	06/06/11	KMP PROPERTY MANAGMENT	5122613	Revenue	1VH44	ASYLUM LEGACY COSTS	M	3689.52
HRA	HRA Finance	Transfer Payments	14/06/11	STARBECK LETTINGS	5130502	Revenue	1H019	A/S Spec Needs Cases	H	545.00
HRA	HRA Furniture	Capital Expenditure	24/06/11	HAWDON CONTRACT SERVICES LTD	5144555	Capital	2HE01	Capital Citywide	H	627.50
HRA	HRA Furniture	Capital Expenditure	24/06/11	HAWDON CONTRACT SERVICES LTD	5144568	Capital	2HE01	Capital Citywide	H	5121.25
HRA	HRA Furniture	Capital Expenditure	24/06/11	HAWDON CONTRACT SERVICES LTD	5145571	Capital	2HE01	Capital Citywide	H	7600.00
HRA	HRA Furniture	Capital Expenditure	24/06/11	HAWDON CONTRACT SERVICES LTD	5145576	Capital	2HE01	Capital Citywide	H	4876.50
HRA	HRA Furniture	Capital Expenditure	10/06/11	HAWDON CONTRACT SERVICES LTD	5130089	Capital	2HE01	Capital Citywide	H	5160.00
HRA	HRA Furniture	Capital Expenditure	10/06/11	HAWDON CONTRACT SERVICES LTD	5130092	Capital	2HE01	Capital Citywide	H	13300.00
HRA	HRA Furniture	Capital Expenditure	10/06/11	HAWDON CONTRACT SERVICES LTD	5130093	Capital	2HE01	Capital Citywide	H	13300.00
HRA	HRA Furniture	Capital Expenditure	10/06/11	HAWDON CONTRACT SERVICES LTD	5138066	Capital	2HE01	Capital Citywide	H	3800.00
HRA	HRA Furniture	Capital Expenditure	02/06/11	HAWDON CONTRACT SERVICES LTD	5119700	Capital	2HE01	Capital Citywide	H	8389.00
HRA	HRA Furniture	Capital Expenditure	16/06/11	HAWDON CONTRACT SERVICES LTD	5137046	Capital	2HE01	Capital Citywide	H	5700.00
HRA	HRA Furniture	Capital Expenditure	16/06/11	HAWDON CONTRACT SERVICES LTD	5137047	Capital	2HE01	Capital Citywide	H	665.71
HRA	HRA Furniture	Capital Expenditure	06/06/11	HAWDON CONTRACT SERVICES LTD	5122807	Capital	2HE01	Capital Citywide	H	5600.00
HRA	HRA Furniture	Capital Expenditure	06/06/11	HAWDON CONTRACT SERVICES LTD	5123295	Capital	2HE01	Capital Citywide	H	7175.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5099951	Capital	2HE01	Capital Citywide	H	7000.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5101269	Capital	2HE01	Capital Citywide	H	7350.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5119581	Capital	2HE01	Capital Citywide	H	1190.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5119582	Capital	2HE01	Capital Citywide	H	3059.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5119583	Capital	2HE01	Capital Citywide	H	2017.75
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5119705	Capital	2HE01	Capital Citywide	H	1828.50
HRA	HRA Furniture	Capital Expenditure	03/06/11	HAWDON CONTRACT SERVICES LTD	5121172	Capital	2HE01	Capital Citywide	H	875.00
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5124476	Capital	2HE01	Capital Citywide	H	539.02
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5124477	Capital	2HE01	Capital Citywide	H	462.02
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5126355	Capital	2HE01	Capital Citywide	H	4217.50
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5126356	Capital	2HE01	Capital Citywide	H	4425.00
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5127314	Capital	2HE01	Capital Citywide	H	1350.00
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5127315	Capital	2HE01	Capital Citywide	H	2570.00
HRA	HRA Furniture	Capital Expenditure	08/06/11	HAWDON CONTRACT SERVICES LTD	5127322	Capital	2HE01	Capital Citywide	H	7000.00
HRA	HRA Furniture	Capital Expenditure	28/06/11	HAWDON CONTRACT SERVICES LTD	5115715	Capital	2HE01	Capital Citywide	H	665.72
HRA	HRA Furniture	Capital Expenditure	28/06/11	HAWDON CONTRACT SERVICES LTD	5149564	Capital	2HE01	Capital Citywide	H	12376.00
HRA	HRA Furniture	Capital Expenditure	28/06/11	HAWDON CONTRACT SERVICES LTD	5149565	Capital	2HE01	Capital Citywide	H	12376.00
HRA	HRA Furniture	Capital Expenditure	28/06/11	HAWDON CONTRACT SERVICES LTD	5149566	Capital	2HE01	Capital Citywide	H	11169.00
HRA	HRA Furniture	Capital Expenditure	30/06/11	HAWDON CONTRACT SERVICES LTD	5151306	Capital	2HE01	Capital Citywide	H	13300.00
HRA	HRA Furniture	Capital Expenditure	30/06/11	HAWDON CONTRACT SERVICES LTD	5151307	Capital	2HE01	Capital Citywide	H	13300.00
HRA	HRA Furniture	Capital Expenditure	07/06/11	HAWDON CONTRACT SERVICES LTD	5124506	Capital	2HE01	Capital Citywide	H	6150.00
HRA	HRA Furniture	Capital Expenditure	20/06/11	HAWDON CONTRACT SERVICES LTD	5137944	Capital	2HE01	Capital Citywide	H	3800.00
HRA	HRA Furniture	Capital Expenditure	20/06/11	HAWDON CONTRACT SERVICES LTD	5140251	Capital	2HE01	Capital Citywide	H	811.25
HRA	HRA Furniture	Capital Expenditure	17/06/11	HAWDON CONTRACT SERVICES LTD	5137045	Capital	2HE01	Capital Citywide	H	10708.00
HRA	HRA Furniture	Capital Expenditure	17/06/11	HAWDON CONTRACT SERVICES LTD	5137945	Capital	2HE01	Capital Citywide	H	4985.00
HRA	HRA Furniture	Capital Expenditure	17/06/11	HAWDON CONTRACT SERVICES LTD	5139080	Capital	2HE01	Capital Citywide	H	1592.50
HRA	HRA Furniture	Capital Expenditure	22/06/11	HAWDON CONTRACT SERVICES LTD	5144080	Capital	2HE01	Capital Citywide	H	12376.00

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
HRA	HRA Furniture	Capital Expenditure	22/06/11	HAWDON CONTRACT SERVICES LTD	5144081	Capital	2HE01	Capital Citywide	H	12376.00
HRA	HRA Furniture	Capital Expenditure	22/06/11	HAWDON CONTRACT SERVICES LTD	5144085	Capital	2HE01	Capital Citywide	H	11169.00
HRA	HRA Furniture	Capital Expenditure	22/06/11	HAWDON CONTRACT SERVICES LTD	5144086	Capital	2HE01	Capital Citywide	H	11169.00
HRA	HRA Furniture	Capital Expenditure	09/06/11	HAWDON CONTRACT SERVICES LTD	5107556	Capital	2HE01	Capital Citywide	H	2245.00
HRA	HRA Furniture	Capital Expenditure	09/06/11	HAWDON CONTRACT SERVICES LTD	5129037	Capital	2HE01	Capital Citywide	H	1895.00
HRA	HRA Furniture	Capital Expenditure	15/06/11	HAWDON CONTRACT SERVICES LTD	5134897	Capital	2HE01	Capital Citywide	H	980.00
HRA	HRA Furniture	Capital Expenditure	03/06/11	KID RAPT LTD	5079535	Capital	2HE01	Capital Citywide	H	1066.52
HRA	HRA Furniture	Capital Expenditure	27/06/11	KID RAPT LTD	5116855	Capital	2HE01	Capital Citywide	H	771.60
HRA	HRA Furniture	Capital Expenditure	20/06/11	PALATINE BEDS	5112605	Capital	2HE01	Capital Citywide	H	1952.50
HRA	HRA Furniture	Capital Expenditure	20/06/11	PALATINE BEDS	5115696	Capital	2HE01	Capital Citywide	H	1674.00
HRA	HRA Furniture	Capital Expenditure	20/06/11	PALATINE BEDS	5115879	Capital	2HE01	Capital Citywide	H	1395.00
HRA	HRA Furniture	Capital Expenditure	20/06/11	PALATINE BEDS	5115908	Capital	2HE01	Capital Citywide	H	520.00
HRA	HRA Furniture	Capital Expenditure	20/06/11	PALATINE BEDS	5116965	Capital	2HE01	Capital Citywide	H	2730.00
HRA	HRA Furniture	Capital Expenditure	17/06/11	PALATINE BEDS	5112604	Capital	2HE01	Capital Citywide	H	2230.00
HRA	HRA Furniture	Capital Expenditure	15/06/11	PALATINE BEDS	5104613	Capital	2HE01	Capital Citywide	H	1534.50
HRA	HRA Furniture	Capital Expenditure	27/06/11	PALATINE BEDS	5123298	Capital	2HE01	Capital Citywide	H	2118.50
HRA	HRA Furniture	Capital Expenditure	27/06/11	PALATINE BEDS	5124505	Capital	2HE01	Capital Citywide	H	900.00
HRA	HRA Furniture	Capital Expenditure	27/06/11	PALATINE BEDS	5126812	Capital	2HE01	Capital Citywide	H	944.50
HRA	HRA Furniture	Capital Expenditure	27/06/11	PALATINE BEDS	5127023	Capital	2HE01	Capital Citywide	H	2341.50
HRA	HRA Furniture	Capital Expenditure	27/06/11	PALATINE BEDS	5127208	Capital	2HE01	Capital Citywide	H	3345.00
HRA	HRA Furniture	Capital Expenditure	28/06/11	PRISYM ID LIMITED	5149543	Capital	2HE01	Capital Citywide	H	6646.25
HRA	HRA Furniture	Premises	08/06/11	C B RICHARD ELLIS LTD	5123297	Revenue	1HTA3	HRA-Furn SVS Office Newburn	H	3858.75
HRA	HRA Furniture	Supplies & Services	06/06/11	KID RAPT LTD	5119533	Revenue	1HT01	HRA Newcastle Furniture SVS-CH		2550.00
HRA	HRA Income	Supplies & Services	27/06/11	MOORCROFT DEBT RECOVERY LIMITED	5145577	Revenue	1HCTF	HRA Income-Debt Recovery TeamH		1014.05
HRA	HRA Income	Third Party Payments	16/06/11	PRINTSEARCH CHESTER LTD	5136811	Revenue	1HCTG	HRA Income - General Team	H	610.54
HRA	HRA Invest/Del	Capital Expenditure	27/06/11	GARNDENE COMMUNICATIONS SYSTEMS LTD	5144553	Capital	2HE5M	Capital Cont 5-Kenton	H	82715.00
HRA	HRA Invest/Del	Capital Expenditure	23/06/11	KENTON KARPETS	5144567	Capital	2HE9F	Capital Cont-Denton	H	935.00
HRA	HRA Invest/Del	Capital Expenditure	16/06/11	NEDL	5130096	Capital	2HE5M	Capital Cont 5-Kenton	H	1091.00
HRA	HRA Invest/Del	Capital Expenditure	06/06/11	THE FLOORING OUTLET LTD	5101278	Capital	2HE8W	Capital Cont 8-West City	H	751.00
HRA	HRA Invest/Del	Capital Expenditure	20/06/11	TYNETEC LTD	5134895	Capital	2HE01	Capital Citywide	H	1929.51
HRA	HRA Invest/Del	Capital Expenditure	27/06/11	TYNETEC LTD	5144552	Capital	2HE01	Capital Citywide	H	701.64
HRA	HRA Invest/Del	Transfer Payments	16/06/11	AEROVISION LTD	5134892	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	H	795.00
HRA	HRA Invest/Del	Transfer Payments	16/06/11	AEROVISION LTD	5134893	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	H	950.00
HRA	HRA Involvement	Supplies & Services	14/06/11	RIVERSIDE CONSULTING CIC	5119540	Revenue	1HDTB	B&FP -Tenants Involvement FunH		3000.00
HRA	HRA IT/Ngate	Supplies & Services	09/06/11	BT BUSINESS DIRECT LTD	5112616	Revenue	1HC04	HRA IT Team	H	883.74
HRA	HRA IT/Ngate	Supplies & Services	06/06/11	ROCKET SOLUTIONS LIMITED	5115702	Revenue	1HC03	HRA IT Projects	H	5895.00
HRA	HRA Maintenance	Capital Expenditure	30/06/11	IEES	5145712	Capital	2HE5M	Capital Cont 5-Kenton	H	32000.00
HRA	HRA Maintenance	Capital Expenditure	23/06/11	IEES	5145708	Capital	2HE5M	Capital Cont 5-Kenton	H	86285.00
HRA	HRA Maintenance	Premises	28/06/11	DPC SCREEDING LTD	5149555	Revenue	1HBTC	Planned Tech Maintenance	H	851.00
HRA	HRA Maintenance	Premises	27/06/11	ENVIROBLAST	5144518	Revenue	1HBTC	Planned Tech Maintenance	H	4150.00
HRA	HRA Maintenance	Premises	07/06/11	IMP CONSERVATION LTD	5101263	Revenue	1HBTC	Planned Tech Maintenance	H	3072.96
HRA	HRA Maintenance	Premises	08/06/11	LANDSCAPE MANAGEMENT SERVICES LTD	5116844	Revenue	1HBTC	Planned Tech Maintenance	H	5458.77
HRA	HRA Mech & Elec	Capital Expenditure	30/06/11	APOLLO LIFTS LTD	5151304	Capital	2HE01	Capital Citywide	H	15172.00
HRA	HRA Mech & Elec	Capital Expenditure	03/06/11	OTIS LTD	5107480	Capital	2HE01	Capital Citywide	H	1524.64
HRA	HRA Mech & Elec	Premises	24/06/11	EASIBATHE	5142472	Revenue	1HBSP	Planned Service&Plant Maint	H	14403.56
HRA	HRA Mech & Elec	Premises	06/06/11	OTIS LTD	5122857	Revenue	1HR01	HRA Comm Areas-Citywide	H	16241.93
HRA	HRA Mech & Elec	Premises	30/06/11	OTIS LTD	5122679	Revenue	1HR01	HRA Comm Areas-Citywide	H	16241.93
HRA	HRA Mech & Elec	Premises	16/06/11	ROYSTON LTD	5112588	Revenue	1HBSP	Planned Service&Plant Maint	H	1347.00
HRA	HRA Mech & Elec	Premises	02/06/11	THE STANLAND GROUP LTD	5091361	Revenue	1HBSP	Planned Service&Plant Maint	H	2976.00
HRA	HRA Mech & Elec	Premises	16/06/11	THE STANLAND GROUP LTD	5130073	Revenue	1HBSP	Planned Service&Plant Maint	H	2976.00
HRA	HRA Mech & Elec	Premises	17/06/11	THE STANLAND GROUP LTD	5119710	Revenue	1HBSP	Planned Service&Plant Maint	H	2976.00
HRA	HRA Mech & Elec	Supplies & Services	17/06/11	SERVICE DIRECT	5137949	Revenue	1HBSP	Planned Service&Plant Maint	H	6280.79
HRA	HRA Mech & Elec	Supplies & Services	21/06/11	SERVICE DIRECT	5142471	Revenue	1HBSP	Planned Service&Plant Maint	H	3549.00
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5143947	Capital	2HE01	Capital Citywide	H	2058.13
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5144031	Capital	2HE01	Capital Citywide	H	1976.17
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5144049	Capital	2HE01	Capital Citywide	H	3559.53
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5144090	Capital	2HE01	Capital Citywide	H	3248.67
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5144120	Capital	2HE01	Capital Citywide	H	4764.29
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM HOMES	5144123	Capital	2HE01	Capital Citywide	H	1259.49
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	DUNELM HOMES	5104538	Capital	2HE01	Capital Citywide	H	969.99
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	DUNELM HOMES	5142445	Capital	2HE01	Capital Citywide	H	1323.81

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description		Grand Total
			Date	Supplier Name	Internal Ref	Revenue				
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	DUNELM HOMES	5142496	Capital	2HE01	Capital Citywide	H	1323.81
HRA	HRA Modern Homes	Capital Expenditure	10/06/11	DUNELM PROPERTY SERVICES LTD	5101442	Capital	2HE01	Capital Citywide	H	3469.61
HRA	HRA Modern Homes	Capital Expenditure	10/06/11	DUNELM PROPERTY SERVICES LTD	5101444	Capital	2HE01	Capital Citywide	H	1275.68
HRA	HRA Modern Homes	Capital Expenditure	08/06/11	DUNELM PROPERTY SERVICES LTD	5098218	Capital	2HE01	Capital Citywide	H	44001.12
HRA	HRA Modern Homes	Capital Expenditure	08/06/11	DUNELM PROPERTY SERVICES LTD	5126386	Capital	2HE01	Capital Citywide	H	1481.21
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	DUNELM PROPERTY SERVICES LTD	5125285	Capital	2HE01	Capital Citywide	H	4515.06
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM PROPERTY SERVICES LTD	5143946	Capital	2HE01	Capital Citywide	H	29142.20
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM PROPERTY SERVICES LTD	5144029	Capital	2HE01	Capital Citywide	H	29340.64
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM PROPERTY SERVICES LTD	5144097	Capital	2HE01	Capital Citywide	H	70020.60
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM PROPERTY SERVICES LTD	5144101	Capital	2HE01	Capital Citywide	H	1275.68
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	DUNELM PROPERTY SERVICES LTD	5144116	Capital	2HE01	Capital Citywide	H	79838.56
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	DUNELM PROPERTY SERVICES LTD	5135280	Capital	2HE01	Capital Citywide	H	14867.78
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	DUNELM PROPERTY SERVICES LTD	5135452	Capital	2HE01	Capital Citywide	H	35049.69
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	DUNELM PROPERTY SERVICES LTD	5135512	Capital	2HE01	Capital Citywide	H	24869.33
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	DUNELM PROPERTY SERVICES LTD	5142444	Capital	2HE01	Capital Citywide	H	16968.20
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	DUNELM PROPERTY SERVICES LTD	5142470	Capital	2HE01	Capital Citywide	H	29355.84
HRA	HRA Modern Homes	Capital Expenditure	16/06/11	EDMUNDSON ELECTRICAL LTD	5137064	Capital	2HE01	Capital Citywide	H	2610.66
HRA	HRA Modern Homes	Capital Expenditure	30/06/11	EDMUNDSON ELECTRICAL LTD	5144100	Capital	2HE01	Capital Citywide	H	1398.54
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	EDMUNDSON ELECTRICAL LTD	5125286	Capital	2HE01	Capital Citywide	H	550.96
HRA	HRA Modern Homes	Capital Expenditure	27/06/11	EDMUNDSON ELECTRICAL LTD	5140566	Capital	2HE01	Capital Citywide	H	1002.93
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	FRANK HASLAM MILAN & CO LTD	5133546	Capital	2HE01	Capital Citywide	H	31579.11
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	FRANK HASLAM MILAN & CO LTD	5135283	Capital	2HE01	Capital Citywide	H	520686.69
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	FRANK HASLAM MILAN & CO LTD	5139131	Capital	2HE01	Capital Citywide	H	123755.57
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	FRANK HASLAM MILAN & CO LTD	5135383	Capital	2HE01	Capital Citywide	H	1055533.13
HRA	HRA Modern Homes	Capital Expenditure	20/06/11	JOHN N DUNN LTD	5140567	Capital	2HE01	Capital Citywide	H	1345.27
HRA	HRA Modern Homes	Capital Expenditure	20/06/11	JOHN N DUNN LTD	5140568	Capital	2HE01	Capital Citywide	H	27709.10
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142251	Capital	2HE01	Capital Citywide	H	6406.35
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142252	Capital	2HE01	Capital Citywide	H	17752.68
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142283	Capital	2HE01	Capital Citywide	H	5180.51
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142290	Capital	2HE01	Capital Citywide	H	3472.65
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142433	Capital	2HE01	Capital Citywide	H	4141.95
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	JOHN N DUNN LTD	5142434	Capital	2HE01	Capital Citywide	H	1481.76
HRA	HRA Modern Homes	Capital Expenditure	06/06/11	KENDALL CROSS HOLDINGS LTD	5122673	Capital	2HE01	Capital Citywide	H	359393.00
HRA	HRA Modern Homes	Capital Expenditure	06/06/11	KENDALL CROSS HOLDINGS LTD	5122674	Capital	2HE01	Capital Citywide	H	42194.00
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	KENDALL CROSS HOLDINGS LTD	5125125	Capital	2HE01	Capital Citywide	H	42194.00
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	KENDALL CROSS HOLDINGS LTD	5125126	Capital	2HE01	Capital Citywide	H	359393.00
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	LANDSCAPE MANAGEMENT SERVICES LTD	5135279	Capital	2HE9Q	Capital Cont 9-Newburn	H	84506.96
HRA	HRA Modern Homes	Capital Expenditure	01/06/11	MEARS LTD	5115698	Capital	2HE01	Capital Citywide	H	36268.61
HRA	HRA Modern Homes	Capital Expenditure	17/06/11	MEARS LTD	5133545	Capital	2HE01	Capital Citywide	H	47271.61
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	MEARS LTD	5144096	Capital	2HE01	Capital Citywide	H	23477.39
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	MEARS LTD	5144115	Capital	2HE01	Capital Citywide	H	177105.47
HRA	HRA Modern Homes	Capital Expenditure	30/06/11	PARK ELECTRICAL DISTRIBUTORS LTD	5144099	Capital	2HE01	Capital Citywide	H	436.91
HRA	HRA Modern Homes	Capital Expenditure	24/06/11	RIXONWAY KITCHENS LTD	5137067	Capital	2HE01	Capital Citywide	H	1629.23
HRA	HRA Modern Homes	Capital Expenditure	16/06/11	RIXONWAY KITCHENS LTD	5137066	Capital	2HE01	Capital Citywide	H	2267.84
HRA	HRA Modern Homes	Capital Expenditure	08/06/11	RIXONWAY KITCHENS LTD	5127275	Capital	2HE01	Capital Citywide	H	9996.70
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	RIXONWAY KITCHENS LTD	5125288	Capital	2HE01	Capital Citywide	H	1008.66
HRA	HRA Modern Homes	Capital Expenditure	17/06/11	RIXONWAY KITCHENS LTD	5137947	Capital	2HE01	Capital Citywide	H	1833.26
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	RIXONWAY KITCHENS LTD	5144119	Capital	2HE01	Capital Citywide	H	3280.83
HRA	HRA Modern Homes	Capital Expenditure	27/06/11	RIXONWAY KITCHENS LTD	5147413	Capital	2HE01	Capital Citywide	H	8063.34
HRA	HRA Modern Homes	Capital Expenditure	27/06/11	RIXONWAY KITCHENS LTD	5147414	Capital	2HE01	Capital Citywide	H	11239.24
HRA	HRA Modern Homes	Capital Expenditure	27/06/11	RIXONWAY KITCHENS LTD	5147415	Capital	2HE01	Capital Citywide	H	4000.20
HRA	HRA Modern Homes	Capital Expenditure	28/06/11	SIG ROOFING SUPPLIES	5149542	Capital	2HE01	Capital Citywide	H	14676.26
HRA	HRA Modern Homes	Capital Expenditure	28/06/11	SPRINGS ROOFING LTD	5149541	Capital	2HE01	Capital Citywide	H	36748.08
HRA	HRA Modern Homes	Capital Expenditure	23/06/11	STRAIGHTLINE CONSTRUCTION CO LTD	5146608	Capital	2HE01	Capital Citywide	H	118684.29
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	STRAIGHTLINE CONSTRUCTION CO LTD	5136783	Capital	2HE01	Capital Citywide	H	68493.87
HRA	HRA Modern Homes	Capital Expenditure	15/06/11	STRAIGHTLINE CONSTRUCTION CO LTD	5136786	Capital	2HE01	Capital Citywide	H	59023.96
HRA	HRA Modern Homes	Capital Expenditure	06/06/11	TURNERY-WYLDE (CONSTRUCTION) LTD	5101276	Capital	2HE01	Capital Citywide	H	68459.70
HRA	HRA Modern Homes	Capital Expenditure	08/06/11	TURNERY-WYLDE (CONSTRUCTION) LTD	5122675	Capital	2HE01	Capital Citywide	H	34508.90
HRA	HRA Modern Homes	Capital Expenditure	08/06/11	TURNERY-WYLDE (CONSTRUCTION) LTD	5125123	Capital	2HE01	Capital Citywide	H	34508.90
HRA	HRA Modern Homes	Capital Expenditure	09/06/11	TURNERY-WYLDE (CONSTRUCTION) LTD	5128829	Capital	2HE01	Capital Citywide	H	34508.90
HRA	HRA Modern Homes	Capital Expenditure	21/06/11	TURNERY-WYLDE (CONSTRUCTION) LTD	5142448	Capital	2HE01	Capital Citywide	H	63181.96

Newcastle City Council Invoices over £500 paid in June 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Cost Centre	Cost Centre Description	Grand Total
			Date	Supplier Name	Internal Ref	Revenue			
HRA	HRA Modern Homes	Capital Expenditure	09/06/11	WATES GROUP LTD	5128932	Capital	2HE01	Capital Citywide H	481456.00
HRA	HRA Modern Homes	Capital Expenditure	09/06/11	WATES GROUP LTD	5129182	Capital	2HE01	Capital Citywide H	192095.00
HRA	HRA Modern Homes	Capital Expenditure	10/06/11	WOLSELEY UK LTD	5101439	Capital	2HE01	Capital Citywide H	574.88
HRA	HRA Modern Homes	Capital Expenditure	10/06/11	WOLSELEY UK LTD	5101443	Capital	2HE01	Capital Citywide H	13610.59
HRA	HRA Modern Homes	Capital Expenditure	16/06/11	WOLSELEY UK LTD	5137068	Capital	2HE01	Capital Citywide H	866.74
HRA	HRA Modern Homes	Capital Expenditure	13/06/11	WOLSELEY UK LTD	5102097	Capital	2HE01	Capital Citywide H	1776.86
HRA	HRA Modern Homes	Capital Expenditure	13/06/11	WOLSELEY UK LTD	5102098	Capital	2HE01	Capital Citywide H	5083.93
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	WOLSELEY UK LTD	5125289	Capital	2HE01	Capital Citywide H	646.40
HRA	HRA Modern Homes	Capital Expenditure	07/06/11	WOLSELEY UK LTD	5125290	Capital	2HE01	Capital Citywide H	1278.11
HRA	HRA Modern Homes	Capital Expenditure	17/06/11	WOLSELEY UK LTD	5137946	Capital	2HE01	Capital Citywide H	7222.23
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	WOLSELEY UK LTD	5144098	Capital	2HE01	Capital Citywide H	559.77
HRA	HRA Modern Homes	Capital Expenditure	22/06/11	WOLSELEY UK LTD	5144117	Capital	2HE01	Capital Citywide H	8374.99
HRA	HRA Modern Homes	Premises	24/06/11	TURNER-WYLDE (CONSTRUCTION) LTD	5128867	Revenue	1HBAP	Planned Assets & Programming H	3656.44
HRA	HRA Perform Pol ate	Supplies & Services	28/06/11	TROWERS & HAMLINS	5149553	Revenue	1HGA1	D.H - Byker H	3750.00
HRA	HRA Planning QS	Capital Expenditure	28/06/11	DEERNESS FENCING & LANDSCAPING LTD	5145884	Capital	2HE6Y	Capital Cont 6-Wingrove H	24678.06
HRA	HRA Planning QS	Capital Expenditure	07/06/11	FRANK HASLAM MILAN & CO LTD	5125291	Capital	2HE4D	Capital Cont 4-Castle H	13069.93
HRA	HRA Planning QS	Capital Expenditure	02/06/11	GOLDSHIELD SECURITY	5119708	Capital	2HE4T	Capital Cont 4-South GosforthH	6056.98
HRA	HRA Planning QS	Capital Expenditure	13/06/11	H MALONE & SONS LTD	5123296	Capital	2HE01	Capital Citywide H	112257.37
HRA	HRA Planning QS	Capital Expenditure	15/06/11	HODGSON & ALLON LTD	5135281	Capital	2HE3C	Capital Cont 3-Byker H	31379.36
HRA	HRA Planning QS	Capital Expenditure	08/06/11	JIM HASTINGS LTD	5113189	Capital	2HE2O	Capital Cont 2-Monkchester H	44110.44
HRA	HRA Planning QS	Capital Expenditure	13/06/11	JIM HASTINGS LTD	5068046	Capital	2HE2O	Capital Cont 2-Monkchester H	8429.84
HRA	HRA Planning QS	Capital Expenditure	28/06/11	JIM HASTINGS LTD	5149180	Capital	2HE2O	Capital Cont 2-Monkchester H	11807.40
HRA	HRA Planning QS	Capital Expenditure	20/06/11	JIM HASTINGS LTD	5130088	Capital	2HE2O	Capital Cont 2-Monkchester H	32303.04
HRA	HRA Planning QS	Capital Expenditure	15/06/11	JIM HASTINGS LTD	5106037	Capital	2HE8W	Capital Cont 8-West City H	2046.00
HRA	HRA Planning QS	Capital Expenditure	02/06/11	LANDSCAPE MANAGEMENT SERVICES LTD	5116842	Capital	2HE9F	Capital Cont-Denton H	9661.09
HRA	HRA Planning QS	Capital Expenditure	07/06/11	OTIS LTD	5125294	Capital	2HE01	Capital Citywide H	48800.00
HRA	HRA Planning QS	Premises	02/06/11	HENDERSON SITE SERVICES	5119709	Revenue	1HASP	Responsive Service&Plant MainH	9330.00
HRA	HRA Planning QS	Premises	15/06/11	JIM HASTINGS LTD	5113194	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	472.00
HRA	HRA Planning QS	Premises	08/06/11	LANDSCAPE MANAGEMENT SERVICES LTD	5116843	Revenue	1HBTC	Planned Tech Maintenance H	9585.03
HRA	HRA Planning QS	Premises	21/06/11	NATIONAL HEIGHT SPECIALISTS	5013875	Revenue	1HCSA	HRA Sage HQ H	21200.00
HRA	HRA Planning QS	Premises	20/06/11	PATTINSON SCIENTIFIC SERVICES LIMITED	5116852	Revenue	1HASP	Responsive Service&Plant MainH	700.00
HRA	HRA Planning QS	Supplies & Services	14/06/11	CHIRMARN LTD	5101265	Revenue	1HRA3	Misc Feasibility Study/SurveyH	15610.00
HRA	HRA Technical	Premises	17/06/11	IE SIGNS	5126357	Revenue	1HR01	HRA Comm Areas-Citywide H	483.80
HRA	HRA Technical	Premises	29/06/11	IMP CONSERVATION LTD	5144082	Revenue	1HBTC	Planned Tech Maintenance H	1707.20
HRA	HRA Technical	Premises	29/06/11	IMP CONSERVATION LTD	5144083	Revenue	1HBTC	Planned Tech Maintenance H	2442.64
HRA	HRA Technical	Premises	07/06/11	IMP CONSERVATION LTD	5121175	Revenue	1HBTC	Planned Tech Maintenance H	2062.31
HRA	HRA Technical	Premises	27/06/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5122678	Revenue	1HR01	HRA Comm Areas-Citywide H	2200.96
HRA	HRA Technical	Premises	13/06/11	RITHERDON AND COMPANY LTD	5103287	Revenue	1HBTC	Planned Tech Maintenance H	660.00
HRA	HRA Technical	Premises	28/06/11	STONE TECHNICAL SERVICES LTD	5149556	Revenue	1HBTC	Planned Tech Maintenance H	4152.00
HRA	HRA Technical	Premises	02/06/11	SUPRA UK LTD	5115705	Revenue	1HBTC	Planned Tech Maintenance H	726.03
HRA	HRA Technical	Premises	17/06/11	SUPRA UK LTD	5130091	Revenue	1HBTC	Planned Tech Maintenance H	1794.86
HRA	HRA Technical	Supplies & Services	17/06/11	ENER-G SWITCH2 LTD	5113185	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Young People	Supplies & Services	21/06/11	LOGO BEAR	5142271	Revenue	1HN06	HRA Youth Voice H	464.51