

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	25 September 2012	PITNEY BOWES FINANCE PLC	5635437	Revenue	1MR48	WELFARE RIGHTS WORKERS	1036.08
Adult & Culture	Adult - Learning & Development	Employees	17 September 2012	Redacted Personal Data	5648896	Revenue	1MR64	Students Training & DevelopmeM	1800.00
Adult & Culture	Adult Serv Admin Support	Capital Expenditure	28 September 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5637952	Capital	2WG16	I.T. Infrastructure Upgrade	12617.50
Adult & Culture	Adult Serv Admin Support	Premises	06 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5637688	Revenue	1MR07	Shieldfield Centre	619.40
Adult & Culture	Adult Serv Admin Support	Premises	18 September 2012	KAFFEL & NEWTON	5650509	Revenue	1MP12	MESMAC	3060.80
Adult & Culture	Adult Serv Admin Support	Premises	18 September 2012	KAFFEL & NEWTON	5650510	Revenue	1MP12	MESMAC	4125.00
Adult & Culture	Adult Serv Admin Support	Premises	21 September 2012	N POWER NORTHERN LTD	5654094	Revenue	1MR07	Shieldfield Centre	2236.32
Adult & Culture	Adult Serv Admin Support	Premises	17 September 2012	N POWER NORTHERN LTD	5648890	Revenue	1MR07	Shieldfield Centre	2178.93
Adult & Culture	Adult Serv Admin Support	Supplies & Services	20 September 2012	EYRE & ELLISTON LTD T/A EGS	5629369	Revenue	1MX06	In-House Home Care	607.50
Adult & Culture	Adult Serv Admin Support	Supplies & Services	21 September 2012	LTC HEALTHCARE	5650469	Revenue	1MP12	MESMAC	1620.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	04 September 2012	NALESTAR LTD	5634800	Revenue	1MX06	In-House Home Care	1491.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	26 September 2012	NEOPOST FINANCE LTD	5651874	Revenue	1MR10	Performance	536.05
Adult & Culture	Adult Serv Admin Support	Supplies & Services	24 September 2012	PREMIER HEALTHCARE & HYGIENE	5645861	Revenue	1MX06	In-House Home Care	444.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18 September 2012	CEDAR CROFT DEVELOPMENTS	5650375	Revenue	1EA65	Skills For Jobs Project	577.20
Adult & Culture	Adult Serv Capability's	Premises	06 September 2012	N POWER NORTHERN LTD	5634130	Revenue	1MW03	Capabilities	421.94
Adult & Culture	Adult Serv Capability's	Premises	27 September 2012	ON-PROPERTY	5651491	Revenue	1MW03	Capabilities	5750.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	24 September 2012	RJO 42 LTD	5656044	Revenue	1MW04	WorkChoice	3000.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	27 September 2012	SUPPLIES TEAM LTD	5633204	Revenue	1EA02	Curriculum North FE	3000.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	14 September 2012	NORTHUMBRIA PROBATION BOARD	5647207	Revenue	1MF26	PTB Pooled Treatment Budgets M	8102.48
Adult & Culture	Adult Serv Finance	Employees	18 September 2012	LOCAL GOVERNMENT OMBUDSMAN	5650338	Revenue	1MR34	Development - Adult services M	1025.00
Adult & Culture	Adult Serv Finance	Premises	21 September 2012	GVA	5648893	Revenue	1VH26	Housing Services	9282.66
Adult & Culture	Adult Serv Finance	Premises	21 September 2012	GVA	5651516	Revenue	1VH26	Housing Services	6053.62
Adult & Culture	Adult Serv Finance	Premises	19 September 2012	N POWER NORTHERN LTD	5652160	Revenue	1VH26	Housing Services	925.40
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	AGE UK NEWCASTLE	5645817	Revenue	1MH50	Ind Home Spot Pur PD	6292.62
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	AGE UK NEWCASTLE	5654136	Revenue	1MH50	Ind Home Spot Pur PD	1780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	AGE UK NEWCASTLE	5647498	Revenue	1MH50	Ind Home Spot Pur PD	1369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	AGE UK NEWCASTLE	5647555	Revenue	1MH50	Ind Home Spot Pur PD	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	AGE UK NEWCASTLE	5648111	Revenue	1MH50	Ind Home Spot Pur PD	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AGE UK NEWCASTLE	5655955	Revenue	1MH50	Ind Home Spot Pur PD	6846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AGE UK NEWCASTLE	5656087	Revenue	1MH50	Ind Home Spot Pur PD	1780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	ALLIED HEALTHCARE GROUP LTD	5654139	Revenue	1MG53	Supporting People Eld	1841.12
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	ALLIED HEALTHCARE GROUP LTD	5647542	Revenue	1MG50	Ind Home Spot Pur Elderly	2482.56
Adult & Culture	Adult Serv Finance	Third Party Payments	25 September 2012	AZURE	5656530	Revenue	1MK54	Dom Care Own Tenancy LD	1010.52
Adult & Culture	Adult Serv Finance	Third Party Payments	25 September 2012	AZURE	5657082	Revenue	1MK54	Dom Care Own Tenancy LD	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	25 September 2012	AZURE	5657163	Revenue	1MK55	Dom Care Family/Carer LD	553.38
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651377	Revenue	1MK54	Dom Care Own Tenancy LD	529.32
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651379	Revenue	1MM50	Ind Home - Spot Pur MH	1070.67
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651381	Revenue	1MK54	Dom Care Own Tenancy LD	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651384	Revenue	1MK55	Dom Care Family/Carer LD	1443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651385	Revenue	1MK54	Dom Care Own Tenancy LD	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	AZURE	5651387	Revenue	1MK55	Dom Care Family/Carer LD	1227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5655939	Revenue	1MK50	Ind Supported Living LD	1016.54
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5655943	Revenue	1MK54	Dom Care Own Tenancy LD	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5655950	Revenue	1MK55	Dom Care Family/Carer LD	529.32
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5655953	Revenue	1MK54	Dom Care Own Tenancy LD	986.40
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5655954	Revenue	1MK55	Dom Care Family/Carer LD	1130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5656098	Revenue	1MK54	Dom Care Own Tenancy LD	793.98
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5656101	Revenue	1MK54	Dom Care Own Tenancy LD	1587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	AZURE	5656102	Revenue	1MK54	Dom Care Own Tenancy LD	649.62
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	CARE UK HOMECARE	5654079	Revenue	1MG53	Supporting People Eld	1492.26
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	CARE UK HOMECARE	5654135	Revenue	1MG53	Supporting People Eld	1075.59
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	CARE UK HOMECARE	5654851	Revenue	1MG53	Supporting People Eld	1090.13
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CARE UK LEARNING DISABILITIES SERVICES	5647193	Revenue	1MK54	Dom Care Own Tenancy LD	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CARE UK LEARNING DISABILITIES SERVICES	5647499	Revenue	1MK54	Dom Care Own Tenancy LD	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CARE UK LEARNING DISABILITIES SERVICES	5647500	Revenue	1MH50	Ind Home Spot Pur PD	1122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CARE UK LEARNING DISABILITIES SERVICES	5647561	Revenue	1MH50	Ind Home Spot Pur PD	1914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5654070	Revenue	1MG53	Supporting People Eld	998.07
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647187	Revenue	1MG53	Supporting People Eld	532.95
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647541	Revenue	1MG50	Ind Home Spot Pur Elderly	650.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647541	Revenue	1MH50	Ind Home Spot Pur PD	498.08
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647541	Revenue	1MK50	Ind Supported Living LD	232.06
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647558	Revenue	1MH50	Ind Home Spot Pur PD	2546.88
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647630	Revenue	1MK55	Dom Care Family/Carer LD	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5647643	Revenue	1MH50	Ind Home Spot Pur PD	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	COQUET TRUST	5645824	Revenue	1MK55	Dom Care Family/Carer LD	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	COQUET TRUST	5646535	Revenue	1MK55	Dom Care Family/Carer LD	1025.56

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Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	COQUET TRUST	5646669	Revenue	1MK55	Dom Care Family/Carer LD M	1154.88
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645819	Revenue	1MG50	Ind Home Spot Pur Elderly M	7273.76
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645820	Revenue	1MH50	Ind Home Spot Pur PD M	7326.34
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645821	Revenue	1MH50	Ind Home Spot Pur PD M	7725.32
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5645822	Revenue	1MG50	Ind Home Spot Pur Elderly M	3137.11
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646667	Revenue	1MH50	Ind Home Spot Pur PD M	3014.78
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646671	Revenue	1MM50	Ind Home - Spot Pur MH M	580.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5646700	Revenue	1MG50	Ind Home Spot Pur Elderly M	2771.01
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	LIFEWAYS COMMUNITY CARE	5651389	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	LIFEWAYS COMMUNITY CARE	5651390	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	LIFEWAYS COMMUNITY CARE	5647545	Revenue	1MK54	Dom Care Own Tenancy LD M	1020.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	LIFEWAYS COMMUNITY CARE	5647628	Revenue	1MK54	Dom Care Own Tenancy LD M	510.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	LS CARE LTD	5645831	Revenue	1MH50	Ind Home Spot Pur PD M	674.39
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	LS CARE LTD	5645834	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	LS CARE LTD	5646528	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	LS CARE LTD	5646675	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	LS CARE LTD	5646705	Revenue	1MH50	Ind Home Spot Pur PD M	674.39
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	LS CARE LTD	5647182	Revenue	1MH50	Ind Home Spot Pur PD M	690.09
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	MOMENTUM SKILLS	5646698	Revenue	1MM50	Ind Home - Spot Pur MH M	964.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647189	Revenue	1MH50	Ind Home Spot Pur PD M	3125.60
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647190	Revenue	1MH50	Ind Home Spot Pur PD M	1908.07
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647501	Revenue	1MH50	Ind Home Spot Pur PD M	1413.60
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647502	Revenue	1MH50	Ind Home Spot Pur PD M	836.40
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647503	Revenue	1MH50	Ind Home Spot Pur PD M	924.55
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5647559	Revenue	1MH50	Ind Home Spot Pur PD M	2182.90
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	MOMENTUM SKILLS	5648110	Revenue	1MH50	Ind Home Spot Pur PD M	863.14
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	NEURO PARTNERS LTD	5645816	Revenue	1MM50	Ind Home - Spot Pur MH M	520.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	NEURO PARTNERS LTD	5646699	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11 September 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5632957	Revenue	1MG54	Carers Grant Eld M	1114.06
Adult & Culture	Adult Serv Finance	Third Party Payments	19 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5651380	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5647546	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5647627	Revenue	1MK54	Dom Care Own Tenancy LD M	716.56
Adult & Culture	Adult Serv Finance	Third Party Payments	24 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5655949	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	NORWOOD RAVENSWOOD SERVICES LTD	5654072	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	PHOENIX HOUSE	5647544	Revenue	1MP27	DAT Residential Rehab M	2447.18
Adult & Culture	Adult Serv Finance	Third Party Payments	14 September 2012	PHOENIX HOUSE	5647629	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	07 September 2012	PHOENIX HOUSE	5625069	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	POSITIVE LIFE CHOICES(F)	5645833	Revenue	1MK54	Dom Care Own Tenancy LD M	530.41
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	POSITIVE LIFE CHOICES(F)	5646526	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	13 September 2012	POSITIVE LIFE CHOICES(F)	5646529	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	REAL LIFE OPTIONS	5654068	Revenue	1MK50	Ind Supported Living LD M	9698.48
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	SELF UNLIMITED	5654073	Revenue	1MK50	Ind Supported Living LD M	12398.73
Adult & Culture	Adult Serv Finance	Third Party Payments	21 September 2012	ST ANTHONYS OF PADUA CARE SERVICES	5654076	Revenue	1MH50	Ind Home Spot Pur PD M	860.00
Adult & Culture	Adult Serv Harehills	Premises	19 September 2012	N POWER NORTHERN LTD	5651864	Revenue	1MG23	Harehills M	855.19
Adult & Culture	Adult Serv Learn Disab	Transport	25 September 2012	DJ MINIBUSES	5656514	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	17 September 2012	FIVE STAR SERVICES LTD	5649391	Revenue	1MK60	Ind Day Care LD M	515.00
Adult & Culture	Adult Serv Learn Disab	Transport	17 September 2012	LA TAXIS	5649086	Revenue	1MK60	Ind Day Care LD M	588.00
Adult & Culture	Adult Serv Lewcock House	Premises	17 September 2012	N POWER NORTHERN LTD	5647689	Revenue	1MG25	Lewcock House M	1289.70
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	10 September 2012	D R SUMMERS PROPERTY MAINTENANCE	5639409	Revenue	1MG70	Equip & Adapt Eldery M	600.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	04 September 2012	SERVICE DIRECT	5634422	Revenue	1MG70	Equip & Adapt Eldery M	7174.71
Adult & Culture	Adult Serv Phys Disab	Transport	04 September 2012	NEWCASTLE AMBULANCE SERVICE	5634795	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	19 September 2012	NEWCASTLE AMBULANCE SERVICE	5651403	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	17 September 2012	NEWCASTLE AMBULANCE SERVICE	5649079	Revenue	1MH60	Ind Day Care PD M	1846.08
Adult & Culture	Adult Serv-Arts & Cul	Premises	28 September 2012	CIS PROPERTIES	5660700	Revenue	1DF32	City Centre Tic M	3670.25
Adult & Culture	Adult Serv-Arts & Cul	Premises	28 September 2012	CIS PROPERTIES	5660925	Revenue	1DF32	City Centre Tic M	22500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	03 September 2012	BALTIC FLOUR MILLS VISUAL ARTS TRUST	5632899	Revenue	1DF16	Arts Connect M	719.46
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21 September 2012	BARE TOED CO	5637730	Revenue	1DF16	Arts Connect M	600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18 September 2012	BELLE TENTS	5650366	Revenue	1DF07	NORTH ARTS OFFICER M	1030.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	20 September 2012	DIGITAL VOICE	5653212	Revenue	1DF16	Arts Connect M	4195.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07 September 2012	INFINITE ARTS	5639002	Revenue	1DF06	INNER WEST ARTS OFFICER M	1000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	19 September 2012	THEATRE AURACARIA	5651487	Revenue	1DF07	NORTH ARTS OFFICER M	900.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	06 September 2012	WORLDBEATERS MUSIC LLP	5636588	Revenue	1DF06	INNER WEST ARTS OFFICER M	1200.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	19 September 2012	WUNDERBAR FESTIVAL	5652151	Revenue	1DF07	NORTH ARTS OFFICER M	3000.00
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	28 September 2012	ESTEEM SYSTEMS PLC	5621454	Revenue	1MR52	Adults Admin Pool M	896.00
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1EJ20	City Library Premises M	1630.12
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 September 2012	CBS OUTDOOR LTD	5655628	Revenue	1EA51	Love2Learn Membership M	500.00

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Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 September 2012	CBS OUTDOOR LTD	5655629	Revenue	1EA51	Love2Learn Membership M	500.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 September 2012	CBS OUTDOOR LTD	5655630	Revenue	1EA51	Love2Learn Membership M	1692.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 September 2012	CBS OUTDOOR LTD	5655631	Revenue	1EA51	Love2Learn Membership M	776.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1EJ01	Administration M	2.79
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1MR01	Customer Services & MarketingM	1405.92
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 September 2012	THE NATIONAL LEAFLET COMPANY	5655523	Revenue	1EA51	Love2Learn Membership M	1051.68
Adult & Culture	CXD: Policy, Strat & Comms NOR	Support Services	24 September 2012	CBS OUTDOOR LTD	5655628	Revenue	1EA51	Love2Learn Membership M	50.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Support Services	24 September 2012	CBS OUTDOOR LTD	5655629	Revenue	1EA51	Love2Learn Membership M	50.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Support Services	24 September 2012	CBS OUTDOOR LTD	5655630	Revenue	1EA51	Love2Learn Membership M	169.20
Adult & Culture	CXD: Policy, Strat & Comms NOR	Support Services	24 September 2012	CBS OUTDOOR LTD	5655631	Revenue	1EA51	Love2Learn Membership M	77.60
Adult & Culture	CXD: Policy, Strat & Comms NOR	Support Services	24 September 2012	THE NATIONAL LEAFLET COMPANY	5655523	Revenue	1EA51	Love2Learn Membership M	105.17
Adult & Culture	E&R - Technical Consultancy	Capital Expenditure	21 September 2012	CAPITA SYMONDS LTD	5654333	Capital	2WW01	Adult And Culture Capital M	504.70
Adult & Culture	EEC Trading	Premises	14 September 2012	ZURICH ASSURANCE LTD	5647195	Revenue	1DF71	High Bridge Studios & GalleryM	3650.83
Adult & Culture	Environment & Regeneration	Sales, Fees & Charges	05 September 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5636556	Revenue	1DF10	Theatre Royal Contribution M	10000.00
Adult & Culture	Environment & Regeneration	Sales, Fees & Charges	17 September 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5648238	Revenue	1DF10	Theatre Royal Contribution M	15000.00
Adult & Culture	Gosforth AE	Sales, Fees & Charges	12 September 2012	GOSFORTH COMMUNITY EDUCATION	5644045	Revenue	1EA26	Course Fees FE M	2694.40
Adult & Culture	Gosforth AE	Supplies & Services	12 September 2012	GOSFORTH COMMUNITY EDUCATION	5644045	Revenue	1EA02	Curriculum North FE M	82.20
Adult & Culture	Learning City	Employees	07 September 2012	NEWCASTLE UNITED FOUNDATION	5630433	Revenue	1EA35	Neighbourhood Learning DEP COM	2794.00
Adult & Culture	Learning City	Employees	14 September 2012	NORCARE LTD	5634794	Revenue	1EA35	Neighbourhood Learning DEP COM	3007.00
Adult & Culture	Learning City	Supplies & Services	28 September 2012	BETTER EQUIPPED EDUCATIONAL SUPPLIES LTD	5633202	Revenue	1EA15	Newcastle City Learning M	643.47
Adult & Culture	Learning City	Supplies & Services	18 September 2012	CELCAT	5650451	Revenue	1EA15	Newcastle City Learning M	4980.00
Adult & Culture	Learning City	Supplies & Services	07 September 2012	GUROO LTD	5637783	Revenue	1EA39	Family Literacy & Numeracy M	973.80
Adult & Culture	Learning City	Supplies & Services	19 September 2012	INTERACTIVE DEVELOPMENT LTD	5651347	Revenue	1EA37	Franchised Learners FE M	151990.00
Adult & Culture	Learning City	Supplies & Services	03 September 2012	NCFE	5632946	Revenue	1EA15	Newcastle City Learning M	575.00
Adult & Culture	Learning City	Supplies & Services	03 September 2012	NCFE	5632947	Revenue	1EA15	Newcastle City Learning M	506.00
Adult & Culture	Learning City	Supplies & Services	26 September 2012	NEOPOST FINANCE LTD	5651417	Revenue	1EA06	Curriculum West FE M	738.00
Adult & Culture	Learning City	Supplies & Services	18 September 2012	OCN	5650372	Revenue	1EA15	Newcastle City Learning M	1055.50
Adult & Culture	Learning City	Supplies & Services	18 September 2012	THE COPYRIGHT LICENSING AGENCY LTD	5650379	Revenue	1EA15	Newcastle City Learning M	3527.34
Adult & Culture	Learning City	Supplies & Services	04 September 2012	THE NATIONAL LEAFLET COMPANY	5631524	Revenue	1EA15	Newcastle City Learning M	4839.36
Adult & Culture	Learning City	Supplies & Services	18 September 2012	TULLYS SEWING MACHINES	5650374	Revenue	1EA15	Newcastle City Learning M	598.16
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 September 2012	ASKEWS LIBRARY SERVICES LTD	5641302	Revenue	1EJ13	Stock Services M	842.55
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 September 2012	ASKEWS LIBRARY SERVICES LTD	5645219	Revenue	1EJ13	Stock Services M	576.44
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12 September 2012	ASKEWS LIBRARY SERVICES LTD	5621166	Revenue	1EJ13	Stock Services M	793.83
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12 September 2012	ASKEWS LIBRARY SERVICES LTD	5621194	Revenue	1EJ13	Stock Services M	775.23
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	05 September 2012	ASKEWS LIBRARY SERVICES LTD	5636414	Revenue	1EJ13	Stock Services M	670.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28 September 2012	ASKEWS LIBRARY SERVICES LTD	5636668	Revenue	1EJ13	Stock Services M	604.20
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07 September 2012	ASKEWS LIBRARY SERVICES LTD	5621168	Revenue	1EJ13	Stock Services M	735.04
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14 September 2012	BERTRAM LIBRARY SERVICES	5636445	Revenue	1EJ13	Stock Services M	437.46
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 September 2012	CENGAGE LEARNING SERVICES LTD	5653439	Revenue	1EJ13	Stock Services M	3285.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 September 2012	KEY NOTE LTD	5653433	Revenue	1EJ13	Stock Services M	7700.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28 September 2012	OAKHILL PUBLISHING LTD	5655672	Revenue	1EJ13	Stock Services M	1030.08
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28 September 2012	OAKHILL PUBLISHING LTD	5655673	Revenue	1EJ13	Stock Services M	653.39
Adult & Culture	Library Admin	Appropriations	11 September 2012	OCE FINANCE	5641324	Revenue	1EJ20	City Library Premises M	1156.72
Adult & Culture	Library Admin	Supplies & Services	21 September 2012	COVER GOLD LTD	5638072	Revenue	1EJ02	Management M	1820.00
Adult & Culture	Library Admin	Supplies & Services	14 September 2012	INTELLIDENT	5634646	Revenue	1EJ13	Stock Services M	1600.00
Adult & Culture	Library Admin	Supplies & Services	05 September 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5635520	Revenue	1EJ20	City Library Premises M	281506.50
Adult & Culture	Library Admin	Supplies & Services	19 September 2012	MCNIDDER AND GRACE LIMITED	5650348	Revenue	1EJ13	Stock Services M	2500.00
Adult & Culture	Library Admin	Supplies & Services	26 September 2012	NEOPOST FINANCE LTD	5639030	Revenue	1EJ01	Administration M	488.17
Adult & Culture	Library Admin	Supplies & Services	14 September 2012	NEOPOST-CREDIFON ACCOUNTS	5647217	Revenue	1EJ01	Administration M	1000.00
Adult & Culture	Library Admin	Supplies & Services	28 September 2012	NEW WRITING NORTH	5660699	Revenue	1EJ13	Stock Services M	1000.00
Adult & Culture	Library Admin	Supplies & Services	07 September 2012	Redacted Personal Data	5634876	Revenue	1EJ15	Marketing & Promotions M	630.00
Adult & Culture	Library Admin	Supplies & Services	19 September 2012	ROYAL MAIL GROUP PLC	5647216	Revenue	1EJ01	Administration M	750.00
Adult & Culture	Library Admin	Supplies & Services	11 September 2012	WRVS	5641325	Revenue	1EJ09	Public Library Staffing M	1750.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	14 September 2012	FRANK HASLAM MILAN & CO LTD	5640231	Capital	2WH20	Temporary Accommodation M	3027.65
Adult & Culture	NS: Admin & Finance	Capital Expenditure	14 September 2012	FRANK HASLAM MILAN & CO LTD	5642196	Capital	2WH20	Temporary Accommodation M	221241.64
Adult & Culture	NS: Asset Man	Premises	14 September 2012	ALULINE LTD	5631405	Revenue	1MG23	Harehills M	1384.50
Adult & Culture	NS: Asset Man	Premises	20 September 2012	BAS	5622873	Revenue	1DF71	High Bridge Studios & GalleryM	1318.00
Adult & Culture	NS: Asset Man	Premises	21 September 2012	GROUP 4 TECHNOLOGY LTD	5654727	Revenue	1DF10	Theatre Royal Contribution M	9020.64
Adult & Culture	NS: Asset Man	Premises	12 September 2012	HUTCHINSON ENVIRONMENTAL SOLUTIONS	5645025	Revenue	1MX01	Welford Centre M	592.88
Adult & Culture	NS: Asset Man	Premises	14 September 2012	JOHN DODDS LTD	5645004	Revenue	1MG23	Harehills M	2530.00
Adult & Culture	NS: Asset Man	Premises	07 September 2012	KABLEFREE SYSTEMS LTD	5638863	Revenue	1MM23	Scrogg Road M	1120.00
Adult & Culture	NS: Asset Man	Premises	14 September 2012	KONE PLC	5626492	Revenue	1MX01	Welford Centre M	495.00
Adult & Culture	NS: Asset Man	Premises	14 September 2012	PYEROY LTD	5623804	Revenue	1EJ08	Library Repairs & MaintenanceM	1980.00
Adult & Culture	NS: Asset Man	Premises	25 September 2012	RENVAC SCAFFOLDING	5656497	Revenue	1EA15	Newcastle City Learning M	3284.86
Adult & Culture	NS: Asset Man	Premises	21 September 2012	RENVAC SCAFFOLDING	5651534	Revenue	1EA15	Newcastle City Learning M	3284.86
Adult & Culture	NS: Asset Man	Premises	17 September 2012	STONE TECHNICAL SERVICES LTD	5649064	Revenue	1MW03	Capabilities M	735.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	NS: Asset Man	Premises	28 September 2012	SWIFT FIRE & SECURITY	5651559	Revenue	1DF10	Theatre Royal Contribution M	438.00
Adult & Culture	NS: Asset Man	Premises	19 September 2012	THE PROTECTOR GROUP	5651942	Revenue	1MM23	Scrogg Road M	1335.71
Adult & Culture	NS: Asset Man	Premises	14 September 2012	THEATRESEARCH	5617769	Revenue	1DF10	Theatre Royal Contribution M	1187.50
Adult & Culture	NS: Asset Man	Premises	03 September 2012	TUKE & BELL LTD	5632798	Revenue	1MW01	Palatine Products M	904.00
Adult & Culture	NS: Asset Man	Premises	14 September 2012	UNUSUAL RIGGING LTD	5625057	Revenue	1DF10	Theatre Royal Contribution M	51288.00
Adult & Culture	NS: Asset Man	Premises	21 September 2012	WS CONTROLS LTD	5654330	Revenue	1MG26	Byker Lodge M	2135.60
Adult & Culture	Publishing	Supplies & Services	27 September 2012	ELANDERS HINDSON LTD	5660312	Revenue	1EJ17	Publications M	1780.00
Adult & Culture	Skills For Skills	Supplies & Services	12 September 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5645090	Revenue	1EA34	Skills For Life FE Resources M	1415.20
Adult & Culture	Skills For Skills	Supplies & Services	11 September 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5604741	Revenue	1EA34	Skills For Life FE Resources M	1415.20
Adult & Culture	Social Services	Current Liabilities	06 September 2012	AT HOME IN THE COMMUNITY LTD	5636540	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult & Culture	Social Services	Current Liabilities	14 September 2012	CLARK PEARSON FUNERAL SERVICES	5646824	Revenue	4WX32	Patients Property Suspense M	2052.00
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646826	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646830	Revenue	4WX32	Patients Property Suspense M	2529.32
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646831	Revenue	4WX32	Patients Property Suspense M	1037.60
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646832	Revenue	4WX32	Patients Property Suspense M	1037.60
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646833	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	17 September 2012	COQUET TRUST	5646834	Revenue	4WX32	Patients Property Suspense M	749.36
Adult & Culture	Social Services	Current Liabilities	24 September 2012	COQUET TRUST	5655539	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	11 September 2012	DEMENTIA CARE PARTNERSHIP	5641592	Revenue	4WX32	Patients Property Suspense M	1767.55
Adult & Culture	Social Services	Current Liabilities	17 September 2012	DIMENSIONS (UK) LTD	5646835	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities	17 September 2012	DIMENSIONS (UK) LTD	5646836	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities	17 September 2012	DIMENSIONS (UK) LTD	5646837	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult & Culture	Social Services	Current Liabilities	21 September 2012	DOGGONE VACATION	5654377	Revenue	4WX32	Patients Property Suspense M	706.15
Adult & Culture	Social Services	Current Liabilities	19 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5651148	Revenue	4WX32	Patients Property Suspense M	1809.93
Adult & Culture	Social Services	Current Liabilities	25 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5656657	Revenue	4WX32	Patients Property Suspense M	926.72
Adult & Culture	Social Services	Current Liabilities	13 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5644224	Revenue	4WX32	Patients Property Suspense M	173830.48
Adult & Culture	Social Services	Current Liabilities	11 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5640288	Revenue	4WX32	Patients Property Suspense M	282036.67
Adult & Culture	Social Services	Current Liabilities	19 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5651121	Revenue	4WX32	Patients Property Suspense M	3240.30
Adult & Culture	Social Services	Current Liabilities	06 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5636541	Revenue	4WX32	Patients Property Suspense M	180604.61
Adult & Culture	Social Services	Current Liabilities	24 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5655650	Revenue	4WX32	Patients Property Suspense M	31022.35
Adult & Culture	Social Services	Current Liabilities	18 September 2012	NCC CORPORATE APPOINTEESHIPS A/C	5647235	Revenue	4WX32	Patients Property Suspense M	195389.81
Adult & Culture	Social Services	Current Liabilities	17 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5646827	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	17 September 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5646828	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult & Culture	Social Services	Current Liabilities	17 September 2012	R W BARRETT & SON	5646829	Revenue	4WX32	Patients Property Suspense M	2637.08
Adult & Culture	Social Services	Current Liabilities	28 September 2012	THE TREASURY SOLICITOR	5659572	Revenue	4WX32	Patients Property Suspense M	2552.08
Adult & Culture	Social Services	Current Liabilities	14 September 2012	TYNE & WEAR PENSION FUND	5644085	Revenue	4WX32	Patients Property Suspense M	676.48
Adult & Culture	Social Services	Employees	26 September 2012	I TO I TRAINING	5659005	Revenue	1MX15	Protection Of Vuln Adults M	3200.00
Adult & Culture	Social Services	Premises	05 September 2012	BRITISH GAS BUSINESS	5636542	Revenue	1MN30	Asylum Seekers Adults M	1351.76
Adult & Culture	Social Services	Premises	12 September 2012	N POWER NORTHERN LTD	5643944	Revenue	1MG63	Minorities Day Centre M	1592.85
Adult & Culture	Social Services	Premises	26 September 2012	N POWER NORTHERN LTD	5659004	Revenue	1MG63	Minorities Day Centre M	1563.65
Adult & Culture	Social Services	Supplies & Services	05 September 2012	CAPABILITYS	5635606	Revenue	1MW03	Capabilities M	568.62
Adult & Culture	Social Services	Supplies & Services	21 September 2012	CREATIVE CONCEPTIONS LTD	5653013	Revenue	1MP12	MESMAC M	950.00
Adult & Culture	Social Services	Supplies & Services	21 September 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5654239	Revenue	1MG70	Equip & Adapt Eldery M	138894.75
Adult & Culture	Social Services	Supplies & Services	19 September 2012	NORTH EAST THEATRE TRUST LTD	5651990	Revenue	1DF03	Arts Contribution M	20500.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MG54	Carers Grant Eld M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MH70	Sensory Support PD M	9.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MK01	Assess & Care Management LD M	94.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MN30	Asylum Seekers Adults M	47.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MR16	Condercum Road M	23.50
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MR48	WELFARE RIGHTS WORKERS M	507.25
Adult & Culture	Social Services	Supplies & Services	20 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5640120	Revenue	1MH01	Assess & Care Management PD M	66.50
Adult & Culture	Social Services	Supplies & Services	05 September 2012	NORTHERN REVIVE CIC	5635507	Revenue	1DF03	Arts Contribution M	2000.00
Adult & Culture	Social Services	Supplies & Services	20 September 2012	PANAH REFUGE	5653093	Revenue	1MN30	Asylum Seekers Adults M	1168.16
Adult & Culture	Social Services	Supplies & Services	20 September 2012	PETER FLETCHER ASSOCIATES	5653016	Revenue	1MR52	Adults Admin Pool M	4500.00
Adult & Culture	Social Services	Supplies & Services	10 September 2012	PLANTS PLUS LTD	5640127	Revenue	1MW02	Nature's Landscape M	1856.80
Adult & Culture	Social Services	Supplies & Services	25 September 2012	PRIDE CAFE	5656537	Revenue	1MP12	MESMAC M	800.00
Adult & Culture	Social Services	Supplies & Services	12 September 2012	R W BARRETT & SON	5643922	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	19 September 2012	R W BARRETT & SON	5651150	Revenue	1MG92	Financial Safeguarding M	1025.00
Adult & Culture	Social Services	Supplies & Services	06 September 2012	R W BARRETT & SON	5638010	Revenue	1MG92	Financial Safeguarding M	2559.80
Adult & Culture	Social Services	Supplies & Services	24 September 2012	R W BARRETT & SON	5655540	Revenue	1MG92	Financial Safeguarding M	2300.00
Adult & Culture	Social Services	Supplies & Services	05 September 2012	Redacted Personal Data	5636792	Revenue	1MP03	DSU Staff Costs M	3926.80
Adult & Culture	Social Services	Supplies & Services	25 September 2012	UNIVERSITY OF NORTHUMBRIA	5656534	Revenue	1MG54	Carers Grant Eld M	6200.00
Adult & Culture	Social Services	Third Party Payments	13 September 2012	BELLE VUE HOUSE	5642013	Revenue	1MG20	Ind Res Care Elderly M	12577.48
Adult & Culture	Social Services	Third Party Payments	20 September 2012	NHS NORTH OF TYNE	5653098	Revenue	1MM50	Ind Home - Spot Pur MH M	2708.40
Adult & Culture	Social Services	Third Party Payments	21 September 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5654240	Revenue	1MM92	Additional MHG M	1095.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Third Party Payments	21 September 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5654241	Revenue	1MM92	Additional MHG M	1095.00
Adult & Culture	Social Services	Third Party Payments	28 September 2012	PALATINE BEDS	5661005	Revenue	1MW01	Palatine Products M	143000.00
Adult & Culture	Social Services	Third Party Payments	27 September 2012	Redacted Personal Data	5504498	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult & Culture	Social Services	Transport	05 September 2012	CAPABILITYS	5635606	Revenue	1MW03	Capabilities M	120.33
Adult & Culture	Social Services	Transport	05 September 2012	CAPABILITYS	5635606	Revenue	1MW05	Workfirst M	11.45
Adult & Culture	Social Services - Social Care Payme	Supplies & Services	10 September 2012	ANCHOR TRUST	5640175	Revenue	1MG55	Extra Care Housing M	18274.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	DAYBREAK CENTRES	5647526	Revenue	1MK60	Ind Day Care LD M	709.92
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652755	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652756	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652757	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652758	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652759	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	ASPIRATIONS CARE LTD	5652760	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	AZURE	5634399	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	AZURE	5634402	Revenue	1MM50	Ind Home - Spot Pur MH M	1190.97
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	CARE UK LEARNING DISABILITIES SERV LTD	5634403	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	CARE UK LEARNING DISABILITIES SERV LTD	5634407	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	CARE UK LEARNING DISABILITIES SERV LTD	5634408	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	CARE VISIONS LTD	5652979	Revenue	1MG50	Ind Home Spot Pur Elderly M	1091.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24 September 2012	CARE VISIONS LTD	5655547	Revenue	1MG50	Ind Home Spot Pur Elderly M	867.70
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2012	CASTLE CRAIG HOSPITAL LTD	5654490	Revenue	1MP27	DAT Residential Rehab M	2070.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2012	COMFORT CALL LTD	5654249	Revenue	1MH50	Ind Home Spot Pur PD M	2093.85
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	19 September 2012	COMFORT CALL LTD	5651175	Revenue	1MH50	Ind Home Spot Pur PD M	2068.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2012	DUMFRIES & GALLOWAY COUNCIL	5651144	Revenue	1MH10	Ind Nursing Care PD M	2211.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25 September 2012	DUNDEE CITY COUNCIL	5651143	Revenue	1MG20	Ind Res Care Elderly M	2263.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	06 September 2012	DUNDEE CITY COUNCIL	5619051	Revenue	1MG20	Ind Res Care Elderly M	2263.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	EDWARD LLOYD TRUST	5647436	Revenue	1MK50	Ind Supported Living LD M	1118.38
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	EQUAL PARTNERSHIPS LTD	5652981	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	EQUAL PARTNERSHIPS LTD	5634379	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	EQUAL PARTNERSHIPS LTD	5634380	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	EQUAL PARTNERSHIPS LTD	5647523	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2012	EQUAL PARTNERSHIPS LTD	5659070	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	19 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5651162	Revenue	1MG50	Ind Home Spot Pur Elderly M	2534.64
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	19 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5651163	Revenue	1MG50	Ind Home Spot Pur Elderly M	1897.14
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05 September 2012	HELEN MCARDLE CARE-KIRKWOOD COURT DAY C	5635506	Revenue	1MG60	IND Day Care Elderly M	968.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644368	Revenue	1MM60	Ind Day Care MH M	2360.25
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644369	Revenue	1MM60	Ind Day Care MH M	2832.30
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644370	Revenue	1MK60	Ind Day Care LD M	2360.25
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644371	Revenue	1MM60	Ind Day Care MH M	1888.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644372	Revenue	1MG60	IND Day Care Elderly M	1783.30
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644373	Revenue	1MM60	Ind Day Care MH M	2139.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12 September 2012	KEY ENTERPRISES (1983) LTD	5644374	Revenue	1MM60	Ind Day Care MH M	2265.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05 September 2012	LEONARD CHESHIRE DISABILITY	5635505	Revenue	1MH60	Ind Day Care PD M	6520.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	LS CARE LTD	5652988	Revenue	1MH50	Ind Home Spot Pur PD M	2779.16
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	LS CARE LTD	5652989	Revenue	1MH50	Ind Home Spot Pur PD M	725.77
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05 September 2012	MEARS CARE LTD	5635567	Revenue	1MG55	Extra Care Housing M	22059.47
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	MOMENTUM CARE	5634382	Revenue	1MM50	Ind Home - Spot Pur MH M	905.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04 September 2012	MOMENTUM CARE	5634383	Revenue	1MM50	Ind Home - Spot Pur MH M	914.05
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	NEWCASTLE HOMECARE ASSOCIATES	5647431	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	NEWCASTLE HOMECARE ASSOCIATES	5647433	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652975	Revenue	1MK60	Ind Day Care LD M	3695.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652976	Revenue	1MK60	Ind Day Care LD M	3695.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652977	Revenue	1MK60	Ind Day Care LD M	3695.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652982	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652983	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5652984	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2012	POSITIVE LIFE CHOICES(F)	5654480	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	06 September 2012	Redacted Personal Data	5638993	Revenue	1MG40	Direct Payments Elderly M	2500.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2012	Redacted Personal Data	5653142	Revenue	1MK34	Shared Lives - Adult LD M	1026.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25 September 2012	Redacted Personal Data	5657251	Revenue	1MG40	Direct Payments Elderly M	2914.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	Redacted Personal Data	5647437	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	Redacted Personal Data	5647438	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	Redacted Personal Data	5647435	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2012	RESOLVE(CARE NORTHERN)LTD	5647532	Revenue	1MK54	Dom Care Own Tenancy LD M	2718.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2012	SAFE HANDS HOMECARE LTD	5654298	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25 September 2012	SCOTTISH BORDERS COUNCIL	5651146	Revenue	1MK20	Ind Res Care LD M	19211.92

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme Third Party Payments		25 September 2012	SCOTTISH BORDERS COUNCIL	5651147	Revenue	1MK20	Ind Res Care LD M	9125.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	THE REGARD PARTNERSHIP LTD	5647522	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	TIME TO CARE	5647533	Revenue	1MK50	Ind Supported Living LD M	3307.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	TIME TO CARE	5647534	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		26 September 2012	TIME TO CARE	5659072	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	YELDALL CHRISTIAN CENTRE	5647528	Revenue	1MP27	DAT Residential Rehab M	2331.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	YELDALL CHRISTIAN CENTRE	5647529	Revenue	1MP27	DAT Residential Rehab M	2343.68
Adult & Culture	Social Services - Social Care Payme Third Party Payments		14 September 2012	YELDALL CHRISTIAN CENTRE	5647530	Revenue	1MP27	DAT Residential Rehab M	535.37
Adult & Culture	Social Services - Social Care Payme Third Party Payments		26 September 2012	YELDALL CHRISTIAN CENTRE	5659073	Revenue	1MP27	DAT Residential Rehab M	2074.56
Adult & Culture	Social Services - Social Care Payme Third Party Payments		26 September 2012	YELDALL CHRISTIAN CENTRE	5659074	Revenue	1MP27	DAT Residential Rehab M	864.29
Adult & Culture	Social Services - Social Care Payme Third Party Payments		26 September 2012	YELDALL CHRISTIAN CENTRE	5659075	Revenue	1MP27	DAT Residential Rehab M	2343.68
Adult & Culture	Social Services - Social Care Payme Third Party Payments		26 September 2012	YELDALL CHRISTIAN CENTRE	5659076	Revenue	1MP27	DAT Residential Rehab M	2331.20
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	03 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5633097	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	10 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5640205	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	17 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5649055	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	24 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5655652	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654148	Revenue	3WH91	Supporting People M	18927.04
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654149	Revenue	1MG91	Grants To Vol Orgs Elderly M	9902.62
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654213	Revenue	1MG60	IND Day Care Elderly M	68772.34
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654213	Revenue	3WH91	Supporting People M	-9140.90
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654213	Revenue	1MG88	Get Up And Go Older People M	10167.43
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	ALZHEIMERS SOCIETY	5654174	Revenue	1MG91	Grants To Vol Orgs Elderly M	11437.79
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BETTER DAYS	5654163	Revenue	1MK94	Skills For People M	4574.57
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BLUE SKY TRUST	5654217	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7117.11
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BODY POSITIVE NORTH EAST LTD	5654215	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7489.30
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BYKER BRIDGE HOUSING ASSOCIATION	5654222	Revenue	1VH26	Housing Services M	6104.28
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BYKER BRIDGE HOUSING ASSOCIATION	5654222	Revenue	1MM54	MH Low Level Crisis S28A M	2304.12
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	BYKER BRIDGE HOUSING ASSOCIATION	5654222	Revenue	1MM90	Misg M	10566.92
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	CARING HANDS	5654157	Revenue	1MG91	Grants To Vol Orgs Elderly M	4842.11
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	CRISIS	5654219	Revenue	1VH26	Housing Services M	9620.52
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	CROSSINGS	5654191	Revenue	1DF03	Arts Contribution M	2541.63
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	CSV LOCAL VOLUNTEERING	5654190	Revenue	1MX10	Community Grants To Vol Orgs M	21391.37
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	DISABILITY NORTH	5654189	Revenue	1MH90	Grants To Vol Orgs PD M	13926.64
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	DISABILITY NORTH	5654218	Revenue	1MH90	Grants To Vol Orgs PD M	34593.65
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	HEALTHWORKS NEWCASTLE	5654187	Revenue	1MP31	Health Trainers M	6746.74
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	MENTAL HEALTH CONCERN	5654220	Revenue	1MM92	Additional MHG M	3958.50
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	MENTAL HEALTH CONCERN	5654220	Revenue	1MM90	Misg M	29150.94
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	MENTAL HEALTH MATTERS	5654214	Revenue	1MM54	MH Low Level Crisis S28A M	7214.48
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	MENTAL HEALTH MATTERS	5654214	Revenue	1MM90	Misg M	13043.94
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5654182	Revenue	1MX10	Community Grants To Vol Orgs M	3558.10
Adult & Culture	Social Services-Care Support	Supplies & Services	06 September 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5637935	Revenue	1MX10	Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5654183	Revenue	1MX10	Community Grants To Vol Orgs M	11800.88
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5654183	Revenue	1MG91	Grants To Vol Orgs Elderly M	10167.43
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5654221	Revenue	1MM90	Misg M	4866.68
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE HEALTHY CITY PROJECT	5654206	Revenue	1MH90	Grants To Vol Orgs PD M	7276.36
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE LAW CENTRE	5654164	Revenue	1MX10	Community Grants To Vol Orgs M	15161.51
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5654153	Revenue	1MH90	Grants To Vol Orgs PD M	8208.20
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NORTHERN PRINT STUDIO	5654173	Revenue	1DF03	Arts Contribution M	3103.10
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	NORTHERN ROOTS	5654160	Revenue	1DF03	Arts Contribution M	2541.63
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	OPEN CLASP THEATRE COMPANY	5654152	Revenue	1DF03	Arts Contribution M	4433.52
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	ROOM FOR YOU HOSPITAL ARTS SERVICE	5654198	Revenue	1DF03	Arts Contribution M	7624.89
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	SEARCH PROJECT	5654216	Revenue	1MG91	Grants To Vol Orgs Elderly M	6598.41
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	SKILLS FOR PEOPLE	5654211	Revenue	1MK94	Skills For People M	16720.34
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	SKIMSTONE PERFORMANCE CO. LTD	5654178	Revenue	1DF03	Arts Contribution M	4295.20
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	STREETWISE OPERA	5654156	Revenue	1DF03	Arts Contribution M	5973.24
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	THE CYRENIANS	5654212	Revenue	1VH26	Housing Services M	10104.64
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	THE CYRENIANS	5654212	Revenue	1MM54	MH Low Level Crisis S28A M	5647.46
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	THE CYRENIANS	5654212	Revenue	1MM90	Misg M	11119.29
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	THE CYRENIANS	5654192	Revenue	1VH26	Housing Services M	31896.41
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	THE SOCIAL WORK CO-OPERATIVE	5654199	Revenue	1MG91	Grants To Vol Orgs Elderly M	6608.42
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	TIME EXCHANGE LTD	5654162	Revenue	1MX10	Community Grants To Vol Orgs M	7588.49
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	TYNE HOUSING ASSOCIATION	5654195	Revenue	1VH26	Housing Services M	12338.69
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	TYNESIDE WOMENS HEALTH PROJECT	5654203	Revenue	1MX10	Community Grants To Vol Orgs M	3911.18
Adult & Culture	Social Services-Care Support	Supplies & Services	21 September 2012	WEST END BEFRIENDERS	5654167	Revenue	1MG91	Grants To Vol Orgs Elderly M	4574.57
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	ANCHOR TRUST	5637900	Revenue	3WH91	Supporting People M	852.50
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637941	Revenue	3WH91	Supporting People M	8442.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	AZURE	5637939	Revenue	3WH91	Supporting People M	10494.12
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	BANKS OF THE WEAR LTD	5637942	Revenue	3WH91	Supporting People M	1738.48
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	BYKER BRIDGE HOUSING ASSOCIATION	5637940	Revenue	3WH91	Supporting People M	51445.66
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	CARE UK LTD	5637918	Revenue	3WH91	Supporting People M	15678.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	CARING HANDS	5637910	Revenue	3WH91	Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	CHEVIOT HOUSING ASS. LTD.	5637907	Revenue	3WH91	Supporting People M	1739.80
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5637925	Revenue	3WH91	Supporting People M	41434.00
Adult & Culture	Social Services-Care Support	Third Party Payments	03 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5633097	Revenue	3WH91	Supporting People M	24542.19
Adult & Culture	Social Services-Care Support	Third Party Payments	10 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5640205	Revenue	3WH91	Supporting People M	13470.47
Adult & Culture	Social Services-Care Support	Third Party Payments	17 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5649055	Revenue	3WH91	Supporting People M	14231.56
Adult & Culture	Social Services-Care Support	Third Party Payments	24 September 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5655652	Revenue	3WH91	Supporting People M	26662.53
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	COQUET TRUST	5637944	Revenue	3WH91	Supporting People M	28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	CREATIVE SUPPORT	5637936	Revenue	3WH91	Supporting People M	5350.80
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	DEMENCIA CARE PARTNERSHIP	5637948	Revenue	3WH91	Supporting People M	27064.66
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	DIMENSIONS	5637927	Revenue	3WH91	Supporting People M	12060.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5637914	Revenue	3WH91	Supporting People M	25407.06
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	HAVEN (TYNESIDE) LTD	5637924	Revenue	3WH91	Supporting People M	15926.40
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5637926	Revenue	3WH91	Supporting People M	1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	INTERACTIVE SUPPORT LTD	5637932	Revenue	3WH91	Supporting People M	2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	KEYRING LIVING SUPPORT NETWORK	5637919	Revenue	3WH91	Supporting People M	4369.54
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	LIFELINE PROJECT LTD	5652996	Revenue	1MF26	PTB Pooled Treatment Budgets M	82319.51
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	LIFELINE PROJECT LTD	5652996	Revenue	1MF29	DIP Drug Intervention ProgramM	7605.78
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	LIFELINE PROJECT LTD	5652996	Revenue	1MP25	Alcohol Strategy M	1608.00
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	LIFEWAYS COMMUNITY CARE	5637934	Revenue	3WH91	Supporting People M	12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	MEARS HI LTD	5637937	Revenue	3WH91	Supporting People M	17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	MENTAL HEALTH CONCERN	5637938	Revenue	3WH91	Supporting People M	11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	MENTAL HEALTH MATTERS	5637917	Revenue	3WH91	Supporting People M	10225.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NEW BEGINNINGS (NORTH EAST) LTD	5637928	Revenue	3WH91	Supporting People M	26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NEW LEAF SUPPORTING INDEPENDENCE	5637920	Revenue	3WH91	Supporting People M	9216.38
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NEW PROSPECTS ASSOCIATION LTD	5637946	Revenue	3WH91	Supporting People M	3618.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NEWCASTLE PROPS	5652994	Revenue	1MF26	PTB Pooled Treatment Budgets M	25630.15
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NEWCASTLE PROPS	5652994	Revenue	1MF29	DIP Drug Intervention ProgramM	4199.65
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NEWCASTLE PROPS	5652994	Revenue	1MP25	Alcohol Strategy M	1411.24
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NEWCASTLE WOMENS AID	5637906	Revenue	3WH91	Supporting People M	13018.79
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NORCARE LTD	5637908	Revenue	3WH91	Supporting People M	23419.78
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NORTH EAST COUNCIL ON ADDICTIONS	5652993	Revenue	1MF26	PTB Pooled Treatment Budgets M	135731.46
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NORTH EAST COUNCIL ON ADDICTIONS	5637921	Revenue	3WH91	Supporting People M	5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5637904	Revenue	3WH91	Supporting People M	5444.60
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	NORTHERN LIFE CARE LTD	5637943	Revenue	3WH91	Supporting People M	8050.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NORTHUMBRIA POLICE	5652992	Revenue	1MF29	DIP Drug Intervention ProgramM	42235.93
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NORTHUMBRIA PROBATION SERVICE	5652997	Revenue	1MF26	PTB Pooled Treatment Budgets M	24377.99
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	NORTHUMBRIA PROBATION SERVICE	5652997	Revenue	1MF29	DIP Drug Intervention ProgramM	18604.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	PANAH LTD	5637909	Revenue	3WH91	Supporting People M	5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	PHOENIX HOUSE	5637923	Revenue	3WH91	Supporting People M	8394.10
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	PRAXIS SERVICE	5637911	Revenue	3WH91	Supporting People M	18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	REAL LIFE OPTIONS	5637931	Revenue	3WH91	Supporting People M	6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	RICHMOND FELLOWSHIP LTD	5637950	Revenue	3WH91	Supporting People M	11851.82
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	SALVATION ARMY CARE UNIT	5637912	Revenue	3WH91	Supporting People M	44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	SOCIETY OF ST VINCENT DE PAUL	5637922	Revenue	3WH91	Supporting People M	7708.34
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	ST ANNES COMMUNITY SERVICES	5637933	Revenue	3WH91	Supporting People M	1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	ST CUTHBERTS CARE	5637949	Revenue	3WH91	Supporting People M	24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	STONHAM	5637915	Revenue	3WH91	Supporting People M	43027.45
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	STONHAM	5637916	Revenue	3WH91	Supporting People M	14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	STREET PASTORS NEWCASTLE	5652998	Revenue	1MP25	Alcohol Strategy M	3811.99
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	THE CYRENIANS	5652991	Revenue	1MF26	PTB Pooled Treatment Budgets M	4568.32
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	THE CYRENIANS	5652991	Revenue	1MF29	DIP Drug Intervention ProgramM	33582.38
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	THE CYRENIANS	5637901	Revenue	3WH91	Supporting People M	74410.88
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	THE DEPAUL TRUST	5637903	Revenue	3WH91	Supporting People M	16086.83
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	THE EDWARD LLOYD TRUST	5637947	Revenue	3WH91	Supporting People M	27086.40
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	THE OUTPOST HOUSING PROJECT	5637905	Revenue	3WH91	Supporting People M	5701.32
Adult & Culture	Social Services-Care Support	Third Party Payments	20 September 2012	TURNING POINT SERVICES LTD	5652995	Revenue	1MF29	DIP Drug Intervention ProgramM	356719.90
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	UNITED RESPONSE	5637945	Revenue	3WH91	Supporting People M	5728.50
Adult & Culture	Social Services-Care Support	Third Party Payments	06 September 2012	YOUR HOMES NEWCASTLE	5637930	Revenue	3WH91	Supporting People M	149827.44
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	ACOMB COURT	5657355	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	BALMORAL COURT	5640768	Revenue	4WX13	Ind Sector Client Loan Fund M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	4WX13	Ind Sector Client Loan Fund M	3119.97

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	BYKER HALL	5657305	Revenue	4WX13	Ind Sector Client Loan Fund M	912.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	CESTRIA HOUSE	5657272	Revenue	4WX13	Ind Sector Client Loan Fund M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	COMFORT HOUSE	5657284	Revenue	4WX13	Ind Sector Client Loan Fund M	1304.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	CRANLEA N H	5657405	Revenue	4WX13	Ind Sector Client Loan Fund M	-1510.14
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	DENE PARK HOUSE	5640789	Revenue	4WX13	Ind Sector Client Loan Fund M	1204.64
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	FOXTON COURT	5640818	Revenue	4WX13	Ind Sector Client Loan Fund M	1760.36
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	GARDEN LODGE	5640777	Revenue	4WX13	Ind Sector Client Loan Fund M	1262.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	HC ONE	5640770	Revenue	4WX13	Ind Sector Client Loan Fund M	230.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	HC ONE	5640820	Revenue	4WX13	Ind Sector Client Loan Fund M	153.87
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	KENTON HALL N H	5657400	Revenue	4WX13	Ind Sector Client Loan Fund M	2981.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	KIRKWOOD COURT	5640823	Revenue	4WX13	Ind Sector Client Loan Fund M	2561.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	LEVEN HOUSE	5657388	Revenue	4WX13	Ind Sector Client Loan Fund M	1177.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	4WX13	Ind Sector Client Loan Fund M	3626.70
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	4WX13	Ind Sector Client Loan Fund M	1137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	Redacted Personal Data	5640778	Revenue	4WX13	Ind Sector Client Loan Fund M	1192.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	11 September 2012	ST CATHERINES	5640767	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	STANTON LODGE	5657273	Revenue	4WX13	Ind Sector Client Loan Fund M	1829.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	SUTHERLAND COURT	5657368	Revenue	4WX13	Ind Sector Client Loan Fund M	-2049.50
Adult & Culture	Social Services-Carefirst	Long Term Assets	25 September 2012	WHEATFIELD COURT	5657277	Revenue	4WX13	Ind Sector Client Loan Fund M	539.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABBEYFIELD CASTLE FARM	5640780	Revenue	1MG20	Ind Res Care Elderly M	-2212.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABBEYFIELD THE GROVE	5640771	Revenue	1MG20	Ind Res Care Elderly M	-3835.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABBEYMOOR	5640781	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABBEYMOOR	5640781	Revenue	1MM10	Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABIGAIL HOUSE	5640782	Revenue	1MG20	Ind Res Care Elderly M	-10776.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ABIGAIL HOUSE	5640783	Revenue	1MG20	Ind Res Care Elderly M	-61.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	ACCEPT CARE	5634741	Revenue	1MK54	Dom Care Own Tenancy LD M	-270.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ADMORRE LTD	5640812	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	1MG10	Ind Nursing Care Elderly M	-7030.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	1MG20	Ind Res Care Elderly M	-5901.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640845	Revenue	1MG10	Ind Nursing Care Elderly M	-878.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640845	Revenue	1MG20	Ind Res Care Elderly M	1504.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	AMBER HOUSE RESIDENTIAL HOME	5657411	Revenue	1MG20	Ind Res Care Elderly M	-1800.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ASHFIELD COURT	5640785	Revenue	1MG20	Ind Res Care Elderly M	-3728.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ASPINDEN WOOD CENTRE	5657385	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20 September 2012	AT HOME IN THE COMMUNITY LTD	5653000	Revenue	1MK50	Ind Supported Living LD M	-629.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2012	AT HOME IN THE COMMUNITY LTD	5645903	Revenue	1MK50	Ind Supported Living LD M	-629.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2012	AT HOME IN THE COMMUNITY LTD	5659803	Revenue	1MK50	Ind Supported Living LD M	-629.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637693	Revenue	1MK50	Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	AUTISM INITIATIVES	5657401	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	AZURE	5634775	Revenue	1MK50	Ind Supported Living LD M	-2068.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BAILIFFGATE	5657319	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BALMORAL COURT	5640768	Revenue	1MG10	Ind Nursing Care Elderly M	-6771.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BALMORAL COURT	5640768	Revenue	1MG20	Ind Res Care Elderly M	-992.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BEACHVILLE CARE HOME	5657317	Revenue	1MG20	Ind Res Care Elderly M	-2129.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BEECON FARM CARE CENTRE	5657398	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BEECHWOOD HOUSE CARE HOME	5657324	Revenue	1MG20	Ind Res Care Elderly M	-1434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BEWICK LODGE	5640765	Revenue	1MG10	Ind Nursing Care Elderly M	-1689.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BEWICK LODGE	5640765	Revenue	1MG20	Ind Res Care Elderly M	-944.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BIRCHDALE CARE HOME	5657313	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BISHOPSGATE LODGE CARE HOME	5657387	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MG20	Ind Res Care Elderly M	-9615.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MM20	Ind Res Care MH M	-1888.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRACKENBRAE	5657339	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MG10	Ind Nursing Care Elderly M	-3827.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BRIARDENE MH	5640810	Revenue	1MG10	Ind Nursing Care Elderly M	-11831.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BRIARDENE MH	5640810	Revenue	1MG20	Ind Res Care Elderly M	-5772.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRIDGE VIEW CARE HOME	5657331	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BRIDGE VIEW CARE HOME	5657331	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BROCKWELL COURT	5657348	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BROOME END CARE CENTRE	5657377	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	1MG10	Ind Nursing Care Elderly M	-943.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	1MG20	Ind Res Care Elderly M	-974.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BURLAM ROAD	5657308	Revenue	1MH10	Ind Nursing Care PD M	-311.40

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BYKER HALL	5657305	Revenue	1MG10	Ind Nursing Care Elderly	M -7271.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BYKER HALL	5657305	Revenue	1MG20	Ind Res Care Elderly	M -5001.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BYKER HALL	5657305	Revenue	1MH10	Ind Nursing Care PD	M -338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	BYKER HALL	5657305	Revenue	1MH20	Ind Res Care PD	M -349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CARE PONTELAND	5657292	Revenue	1MK20	Ind Res Care LD	M -1411.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	CARE SOLUTIONS LTD	5634761	Revenue	1MK50	Ind Supported Living LD	M -7509.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MG20	Ind Res Care Elderly	M 351.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MK20	Ind Res Care LD	M -1478.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MK50	Ind Supported Living LD	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CAVE RESIDENTIAL HOME	5657315	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CESTRIA HOUSE	5657272	Revenue	1MG20	Ind Res Care Elderly	M -3747.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CHARLTON COURT	5657281	Revenue	1MG10	Ind Nursing Care Elderly	M -390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CHARLTON COURT	5657281	Revenue	1MG20	Ind Res Care Elderly	M -517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CHESTER COURT HOME	5657311	Revenue	1MG20	Ind Res Care Elderly	M -742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	CHESTER COURT CARE HOME	5640837	Revenue	1MG20	Ind Res Care Elderly	M -654.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	CIC	5634773	Revenue	1MK50	Ind Supported Living LD	M -2774.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	COLLINGWOOD COURT	5657336	Revenue	1MG20	Ind Res Care Elderly	M -1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	COMFORT HOUSE	5657284	Revenue	1MG20	Ind Res Care Elderly	M -12439.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	COMMUNITY INTEGRATED CARE	5657278	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	COQUET TRUST	5634778	Revenue	1MK50	Ind Supported Living LD	M -7120.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CORDINGLEY HOUSE	5657338	Revenue	1MK50	Ind Supported Living LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	COTSWOLD SPA RETIREMENT HOTELS	5657307	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	COUNTRYWIDE CARE HOMES	5640811	Revenue	1MG10	Ind Nursing Care Elderly	M -528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	COUNTRYWIDE CARE HOMES	5640811	Revenue	1MG20	Ind Res Care Elderly	M -1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	CRAGHALL	5640766	Revenue	1MG20	Ind Res Care Elderly	M -1948.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	CRAGSTON COURT	5640788	Revenue	1MG10	Ind Nursing Care Elderly	M -953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	CRAGSTON COURT	5640788	Revenue	1MM10	Ind Nursing Care MH	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CRAIGIELEA N H	5657291	Revenue	1MG10	Ind Nursing Care Elderly	M -922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	CRANLEA N H	5657405	Revenue	1MG20	Ind Res Care Elderly	M -12312.58
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DAV HOMES LTD	5640824	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	DEFOE COURT CARE HOME	5657378	Revenue	1MG20	Ind Res Care Elderly	M -599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MG10	Ind Nursing Care Elderly	M -7229.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MG20	Ind Res Care Elderly	M -3731.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MM10	Ind Nursing Care MH	M -552.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DENECROFT	5640774	Revenue	1MG20	Ind Res Care Elderly	M -5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	DIMENSIONS	5634729	Revenue	1MK54	Dom Care Own Tenancy LD	M -446.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	DIMENSIONS	5634763	Revenue	1MK50	Ind Supported Living LD	M -3037.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MG40	Direct Payments Elderly	M -2831.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MH40	Direct Payments PD	M -1543.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MK40	Direct Payments LD	M -1025.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MM40	Direct Payments MH	M -979.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	DOLPHIN PROPERTY CO LTD	5657357	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	DONWELL HOUSE	5657370	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	DOVECOTE	5640791	Revenue	1MG20	Ind Res Care Elderly	M -673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	EASTGATE MANOR	5657381	Revenue	1MG20	Ind Res Care Elderly	M -1728.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	EIGHTON LODGE	5657293	Revenue	1MG20	Ind Res Care Elderly	M -978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELIOT HOUSE NURSING HOME	5657384	Revenue	1MG10	Ind Nursing Care Elderly	M -762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MH10	Ind Nursing Care PD	M -1723.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MH20	Ind Res Care PD	M -527.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MK10	Ind Nursing Care LD	M -554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MM10	Ind Nursing Care MH	M -488.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MG10	Ind Nursing Care Elderly	M -4895.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MG20	Ind Res Care Elderly	M -4920.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MH20	Ind Res Care PD	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ENNIS HOUSE REST HOME	5657382	Revenue	1MM20	Ind Res Care MH	M -828.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	EOTHEN HOMES LTD	5657408	Revenue	1MG20	Ind Res Care Elderly	M -1752.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657412	Revenue	1MK20	Ind Res Care LD	M -260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657413	Revenue	1MK20	Ind Res Care LD	M -644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657414	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657415	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	FAIRFIELD HOUSE	5640792	Revenue	1MM20	Ind Res Care MH	M -1692.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	FELLINGATE CARE CENTRE	5640829	Revenue	1MG10	Ind Nursing Care Elderly	M -468.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	FERGUSON LODGE	5640769	Revenue	1MG20	Ind Res Care Elderly	M -10581.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	FITZROY SUPPORT	5657407	Revenue	1MK20	Ind Res Care LD	M -530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5657318	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	FORESIGHT RESIDENTIAL LTD	5657329	Revenue	1MH20	Ind Res Care PD	M -311.40

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	FOUR SEASONS HEALTHCARE	5640836	Revenue	1MG10	Ind Nursing Care Elderly	M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	FOXTON COURT	5640818	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	GABLES NURSING HOME	5640807	Revenue	1MG10	Ind Nursing Care Elderly	M	-1957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	GABLES NURSING HOME	5640808	Revenue	1MG20	Ind Res Care Elderly	M	-6307.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	GAILEY LODGE	5657287	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	GAILEY LODGE	5657287	Revenue	1MK20	Ind Res Care LD	M	-660.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	GARDEN LODGE	5640777	Revenue	1MG20	Ind Res Care Elderly	M	-14431.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	GARDEN LODGE	5640777	Revenue	1MK20	Ind Res Care LD	M	-311.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	GREENWAYS COURT CARE HOME	5657389	Revenue	1MG20	Ind Res Care Elderly	M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	GROVEWOOD HOUSE	5657375	Revenue	1MG20	Ind Res Care Elderly	M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HADRIAN HOUSE WALLSEND	5640832	Revenue	1MG10	Ind Nursing Care Elderly	M	-1949.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HADRIAN HOUSE WALLSEND	5640832	Revenue	1MH10	Ind Nursing Care PD	M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HAMPTON COURT CARE HOME	5657395	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HARTFORD COURT	5657364	Revenue	1MG20	Ind Res Care Elderly	M	-2518.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HARTON GRANGE	5657359	Revenue	1MG20	Ind Res Care Elderly	M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HARWOOD COURT	5657294	Revenue	1MG20	Ind Res Care Elderly	M	-598.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HAWTHORN COURT	5640825	Revenue	1MG20	Ind Res Care Elderly	M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HC ONE	5640770	Revenue	1MG20	Ind Res Care Elderly	M	-3765.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HC ONE	5640793	Revenue	1MG20	Ind Res Care Elderly	M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HC ONE	5640820	Revenue	1MG20	Ind Res Care Elderly	M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HC ONE	5640848	Revenue	1MG20	Ind Res Care Elderly	M	-6746.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HEATHDALE CARE LTD	5657280	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HEATHERFIELD	5657341	Revenue	1MG10	Ind Nursing Care Elderly	M	-4700.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HEATHERFIELD	5657341	Revenue	1MG20	Ind Res Care Elderly	M	2422.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HEATHERFIELD	5657341	Revenue	1MH10	Ind Nursing Care PD	M	-724.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5657321	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	HFC ONE	5640809	Revenue	1MG10	Ind Nursing Care Elderly	M	-1481.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	1MG10	Ind Nursing Care Elderly	M	-5557.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	1MG20	Ind Res Care Elderly	M	-2535.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HILLSIDE GRANGE	5657295	Revenue	1MG20	Ind Res Care Elderly	M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5657270	Revenue	1MG10	Ind Nursing Care Elderly	M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	INTERACTIVE SUPPORT LTD	5634768	Revenue	1MK50	Ind Supported Living LD	M	-609.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	1MG10	Ind Nursing Care Elderly	M	-5957.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	1MG20	Ind Res Care Elderly	M	-5933.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON HALL N H	5657400	Revenue	1MG10	Ind Nursing Care Elderly	M	-11400.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON HALL N H	5657400	Revenue	1MG20	Ind Res Care Elderly	M	-1953.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON HALL N H	5657400	Revenue	1MH10	Ind Nursing Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MG10	Ind Nursing Care Elderly	M	-6180.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MG20	Ind Res Care Elderly	M	-7659.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KINGSBURY HOUSE	5640795	Revenue	1MG20	Ind Res Care Elderly	M	-464.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MG10	Ind Nursing Care Elderly	M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MG20	Ind Res Care Elderly	M	-13261.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MK20	Ind Res Care LD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LANCHESTER COURT CARE HOME	5657369	Revenue	1MH10	Ind Nursing Care PD	M	-368.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	1MG10	Ind Nursing Care Elderly	M	-4217.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	1MG20	Ind Res Care Elderly	M	-10521.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	LEONARD CHESHIRE DISABILITY	5640821	Revenue	1MH20	Ind Res Care PD	M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640804	Revenue	1MH10	Ind Nursing Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MH10	Ind Nursing Care PD	M	-788.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MK20	Ind Res Care LD	M	-285.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LEVEN HOUSE	5657388	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	LIFEWAYS COMMUNITY CARE	5634769	Revenue	1MK50	Ind Supported Living LD	M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	LIFEWAYS COMMUNITY CARE	5634770	Revenue	1MK50	Ind Supported Living LD	M	-1154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	LIFEWAYS COMMUNITY CARE	5634771	Revenue	1MK50	Ind Supported Living LD	M	-1193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	LIFEWAYS COMMUNITY CARE	5634772	Revenue	1MK50	Ind Supported Living LD	M	-625.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MG10	Ind Nursing Care Elderly	M	-6882.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MG20	Ind Res Care Elderly	M	-5027.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	LINKAGE COMMUNITY TRUST	5657285	Revenue	1MK20	Ind Res Care LD	M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	MANOR HOUSE	5640831	Revenue	1MG20	Ind Res Care Elderly	M	-1289.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	MCGOWAN COURT	5640797	Revenue	1MG10	Ind Nursing Care Elderly	M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	MCGOWAN COURT	5640797	Revenue	1MM10	Ind Nursing Care MH	M	-1173.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MEADOW PARK	5657387	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MENDIP HOUSE CARE HOME	5657383	Revenue	1MG20	Ind Res Care Elderly	M	-476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MILLDENE	5657297	Revenue	1MG10	Ind Nursing Care Elderly	M	-1430.40

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MILLDENE	5657297	Revenue	1MM10	Ind Nursing Care MH	M -826.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MINSTER PATHWAYS LTD	5657335	Revenue	1MH20	Ind Res Care PD	M -602.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	1MG10	Ind Nursing Care Elderly	M -4850.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	1MG20	Ind Res Care Elderly	M -933.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	NEW BEGINNINGS (N.E.) LTD	5634774	Revenue	1MK50	Ind Supported Living LD	M -9967.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634744	Revenue	1MK54	Dom Care Own Tenancy LD	M -191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634784	Revenue	1MK50	Ind Supported Living LD	M -1491.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634764	Revenue	1MK50	Ind Supported Living LD	M -56.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	NORHBOURNE	5657328	Revenue	1MG20	Ind Res Care Elderly	M -976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	NORTHERN LIFE CARE LTD	5634777	Revenue	1MK50	Ind Supported Living LD	M -1370.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	NORTHLEA COURT NH	5657310	Revenue	1MG20	Ind Res Care Elderly	M -1186.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	NORWOOD RAVENSWOOD SERVICES LTD	5657406	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	OAK LODGE	5657322	Revenue	1MK20	Ind Res Care LD	M -338.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MG10	Ind Nursing Care Elderly	M -6103.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MH10	Ind Nursing Care PD	M -721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PARK VIEW CARE HOME	5657367	Revenue	1MG20	Ind Res Care Elderly	M -3759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PARKLANDS NURSING HOME	5657275	Revenue	1MH10	Ind Nursing Care PD	M -468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PARKLANDS NURSING HOME	5657275	Revenue	1MM10	Ind Nursing Care MH	M -349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5657296	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5657397	Revenue	1MG20	Ind Res Care Elderly	M -1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MG10	Ind Nursing Care Elderly	M -4868.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MG20	Ind Res Care Elderly	M -12027.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MH20	Ind Res Care PD	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MH10	Ind Nursing Care PD	M -283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MH20	Ind Res Care PD	M -305.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PERCY HEDLEY CENTRE	5657352	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PERCY HEDLEY CENTRE	5657352	Revenue	1MK20	Ind Res Care LD	M -1081.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PERCY HOUSE	5657299	Revenue	1MM20	Ind Res Care MH	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	PHILIP CUSSINS HOUSE	5657376	Revenue	1MG20	Ind Res Care Elderly	M -563.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	PHILIPS COURT NURSING HOME	5640847	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	REAL LIFE OPTIONS	5634765	Revenue	1MK50	Ind Supported Living LD	M -995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	REAL LIFE OPTIONS	5634766	Revenue	1MK50	Ind Supported Living LD	M -312.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	REAL LIFE OPTIONS	5634767	Revenue	1MK50	Ind Supported Living LD	M -294.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642242	Revenue	1MG40	Direct Payments Elderly	M -123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642157	Revenue	1MK40	Direct Payments LD	M -32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642102	Revenue	1MK40	Direct Payments LD	M -35.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642296	Revenue	1MK40	Direct Payments LD	M -256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642446	Revenue	1MG40	Direct Payments Elderly	M -209.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642126	Revenue	1MK40	Direct Payments LD	M -37.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642130	Revenue	1MG40	Direct Payments Elderly	M -800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642310	Revenue	1MK40	Direct Payments LD	M -96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642498	Revenue	1MK40	Direct Payments LD	M -64.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642024	Revenue	1MH40	Direct Payments PD	M -800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642315	Revenue	1MK40	Direct Payments LD	M -293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642040	Revenue	1MH40	Direct Payments PD	M -50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642316	Revenue	1MG40	Direct Payments Elderly	M -217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	Redacted Personal Data	5657350	Revenue	1MG20	Ind Res Care Elderly	M -1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642149	Revenue	1MG40	Direct Payments Elderly	M -65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642408	Revenue	1MG40	Direct Payments Elderly	M -212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642372	Revenue	1MK40	Direct Payments LD	M -33.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642105	Revenue	1MH40	Direct Payments PD	M 324.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642171	Revenue	1MG40	Direct Payments Elderly	M -530.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642297	Revenue	1MK40	Direct Payments LD	M -37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5640778	Revenue	1MG20	Ind Res Care Elderly	M -15965.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5640779	Revenue	1MG20	Ind Res Care Elderly	M -41.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642078	Revenue	1MK40	Direct Payments LD	M -5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642361	Revenue	1MG40	Direct Payments Elderly	M -182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642255	Revenue	1MH40	Direct Payments PD	M -250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642054	Revenue	1MH40	Direct Payments PD	M -4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642291	Revenue	1MH40	Direct Payments PD	M 381.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642052	Revenue	1MH40	Direct Payments PD	M -66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642309	Revenue	1MK40	Direct Payments LD	M -190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642299	Revenue	1MK40	Direct Payments LD	M -48.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642050	Revenue	1MG40	Direct Payments Elderly	M -228.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642032	Revenue	1MH40	Direct Payments PD	M -246.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642383	Revenue	1MK40	Direct Payments LD	M -51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642055	Revenue	1MK40	Direct Payments LD	M -19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642480	Revenue	1MK40	Direct Payments LD	M -253.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642141	Revenue	1MH40	Direct Payments PD	M -241.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642423	Revenue	1MG40	Direct Payments Elderly	M -231.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642087	Revenue	1MK40	Direct Payments LD	M -5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642343	Revenue	1MK40	Direct Payments LD	M -358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642271	Revenue	1MK40	Direct Payments LD	M -230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642065	Revenue	1MH40	Direct Payments PD	M -25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5640794	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5640794	Revenue	1MM10	Ind Nursing Care MH	M -1088.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642234	Revenue	1MK40	Direct Payments LD	M -54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642117	Revenue	1MK40	Direct Payments LD	M -258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642231	Revenue	1MG40	Direct Payments Elderly	M -221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642035	Revenue	1MH40	Direct Payments PD	M -193.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642121	Revenue	1MH40	Direct Payments PD	M -11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642122	Revenue	1MK40	Direct Payments LD	M -20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642116	Revenue	1MK40	Direct Payments LD	M -59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642485	Revenue	1MG40	Direct Payments Elderly	M -653.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642273	Revenue	1MG40	Direct Payments Elderly	M -94.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642381	Revenue	1MG40	Direct Payments Elderly	M -60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642099	Revenue	1MG40	Direct Payments Elderly	M -6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642456	Revenue	1MK40	Direct Payments LD	M -39.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642364	Revenue	1MK40	Direct Payments LD	M -31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642071	Revenue	1MK40	Direct Payments LD	M -152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642073	Revenue	1MG40	Direct Payments Elderly	M -95.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642240	Revenue	1MG40	Direct Payments Elderly	M 136.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642350	Revenue	1MG40	Direct Payments Elderly	M -19.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642080	Revenue	1MK40	Direct Payments LD	M -155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642358	Revenue	1MK40	Direct Payments LD	M -43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642043	Revenue	1MK40	Direct Payments LD	M -18.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642516	Revenue	1MK40	Direct Payments LD	M -55.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642286	Revenue	1MK40	Direct Payments LD	M -62.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642301	Revenue	1MK40	Direct Payments LD	M -252.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642030	Revenue	1MK40	Direct Payments LD	M -135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642027	Revenue	1MH40	Direct Payments PD	M -31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642319	Revenue	1MK40	Direct Payments LD	M -10.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	Redacted Personal Data	5642250	Revenue	1MG40	Direct Payments Elderly	M -206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	RIVERSIDE HOUSE	5657274	Revenue	1MG20	Ind Res Care Elderly	M -512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ROSEBERRY CARE CENTRES LTD	5657302	Revenue	1MG20	Ind Res Care Elderly	M -999.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	S.E.L.F. LTD 14/15 PARK VIEW	5657320	Revenue	1MK50	Ind Supported Living LD	M -279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SCARBOROUGH COURT NURSING HOME	5657301	Revenue	1MG20	Ind Res Care Elderly	M -633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOUTH CHOWDENE NURSING HOME	5640806	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOUTH QUAY CARE HOME	5640813	Revenue	1MG10	Ind Nursing Care Elderly	M -818.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5640775	Revenue	1MG10	Ind Nursing Care Elderly	M -2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5640786	Revenue	1MG20	Ind Res Care Elderly	M -1605.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SOUTHWELL COURT CARE HOME	5657379	Revenue	1MG20	Ind Res Care Elderly	M -1307.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MH10	Ind Nursing Care PD	M -349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MH20	Ind Res Care PD	M -915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MM20	Ind Res Care MH	M -470.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	SOVEREIGN LODGE CARE HOME	5640773	Revenue	1MG20	Ind Res Care Elderly	M -13441.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ST AIDENS COTTAGE	5657343	Revenue	1MM20	Ind Res Care MH	M -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ST ANNES RESIDENTIAL HOME	5657314	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST CATHERINES	5640767	Revenue	1MG10	Ind Nursing Care Elderly	M -4648.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST CATHERINES	5640767	Revenue	1MG20	Ind Res Care Elderly	M -4552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	ST CUTHBERTS CARE	5634787	Revenue	1MK50	Ind Supported Living LD	M -2931.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST JOSEPHS	5640800	Revenue	1MG10	Ind Nursing Care Elderly	M -2604.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST JOSEPHS	5640800	Revenue	1MG20	Ind Res Care Elderly	M -3482.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	ST MARKS COURT	5657358	Revenue	1MG10	Ind Nursing Care Elderly	M -1116.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST MARYS CONVENT	5640801	Revenue	1MG20	Ind Res Care Elderly	M -520.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	ST PETERS COURT	5640802	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	STANLEY BURN RESIDENTIAL CARE HOME	5657283	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	STANLEY PARK CARE CENTRE	5657340	Revenue	1MG20	Ind Res Care Elderly	M -883.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	STONHAM	5634762	Revenue	1MK50	Ind Supported Living LD	M -2806.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SUNNINGDALE LODGE EMI UNIT	5657309	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SUTHERLAND COURT	5657368	Revenue	1MG20	Ind Res Care Elderly	M -19362.28

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SUTHERLAND COURT	5657368	Revenue	1MM20	Ind Res Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SWAN LODGE	5657323	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	SWAN LODGE	5657323	Revenue	1MG20	Ind Res Care Elderly	M	-962.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5640819	Revenue	1MG10	Ind Nursing Care Elderly	M	-1666.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	THE EDWARD LLOYD TRUST	5634785	Revenue	1MK50	Ind Supported Living LD	M	-6640.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THE FOXWALLS	5657332	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THE LAWNS	5657303	Revenue	1MG20	Ind Res Care Elderly	M	-788.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	THE MANOR HOUSE	5640822	Revenue	1MG20	Ind Res Care Elderly	M	-1796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THE STANHOPE SUITE	5657327	Revenue	1MH10	Ind Nursing Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THOMAS KNIGHT CARE HOME	5657345	Revenue	1MG10	Ind Nursing Care Elderly	M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THORNBECK COLLEGE	5657410	Revenue	1MK20	Ind Res Care LD	M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	THORNBECK COLLEGE	5657410	Revenue	1MK50	Ind Supported Living LD	M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04 September 2012	THORNBECK COLLEGE	5634788	Revenue	1MK50	Ind Supported Living LD	M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	UNDERLEY GARDEN SCHOOL	5657353	Revenue	1MK50	Ind Supported Living LD	M	-385.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	UNITED RESPONSE	5657403	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	VALLEY LODGE CARE HOME	5640830	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	VALLEY VIEW RESIDENTIAL HOME	5657316	Revenue	1MG20	Ind Res Care Elderly	M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	VOYAGE	5657365	Revenue	1MM10	Ind Nursing Care MH	M	-326.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WALKER LODGE	5657306	Revenue	1MG20	Ind Res Care Elderly	M	-12703.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WALKER LODGE	5657306	Revenue	1MH20	Ind Res Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WALLACE MEWS	5657346	Revenue	1MK10	Ind Nursing Care LD	M	-277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WASHINGTON GRANGE	5640803	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WAVERLEY LODGE	5640796	Revenue	1MG10	Ind Nursing Care Elderly	M	-3012.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WAVERLEY LODGE	5640796	Revenue	1MG20	Ind Res Care Elderly	M	-3116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WELLBURN HOUSE	5657286	Revenue	1MG20	Ind Res Care Elderly	M	-566.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WENSLEY HOUSE	5640817	Revenue	1MG20	Ind Res Care Elderly	M	-801.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WEST FARM RESIDENTIAL CARE	5640839	Revenue	1MG20	Ind Res Care Elderly	M	-810.22
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WESTMINSTER HAWTHORNS	5657326	Revenue	1MH10	Ind Nursing Care PD	M	-337.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MG10	Ind Nursing Care Elderly	M	-4337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MG20	Ind Res Care Elderly	M	-1954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MH20	Ind Res Care PD	M	367.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MM10	Ind Nursing Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MM20	Ind Res Care MH	M	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WHEATFIELD COURT	5657277	Revenue	1MG10	Ind Nursing Care Elderly	M	-15929.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WHEATFIELD COURT	5657277	Revenue	1MG20	Ind Res Care Elderly	M	4587.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MH10	Ind Nursing Care PD	M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MK10	Ind Nursing Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MK20	Ind Res Care LD	M	-122.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WHORLTON GRANGE	5657282	Revenue	1MG20	Ind Res Care Elderly	M	-7923.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WILLOW LODGE	5657304	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WILLOW LODGE	5657304	Revenue	1MG20	Ind Res Care Elderly	M	-468.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WINDSOR COURT NURSING &	5640842	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11 September 2012	WINDSOR COURT NURSING &	5640842	Revenue	1MG20	Ind Res Care Elderly	M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5657399	Revenue	1MG20	Ind Res Care Elderly	M	-4282.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	1MG10	Ind Nursing Care Elderly	M	-6379.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	1MG20	Ind Res Care Elderly	M	-603.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657390	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657330	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABBAYFIELD CASTLE FARM	5640780	Revenue	1MG20	Ind Res Care Elderly	M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABBAYFIELD THE GROVE	5640771	Revenue	1MG20	Ind Res Care Elderly	M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABBEYMOOR	5640781	Revenue	1MG10	Ind Nursing Care Elderly	M	3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABBEYMOOR	5640781	Revenue	1MM10	Ind Nursing Care MH	M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABIGAIL HOUSE	5640782	Revenue	1MG20	Ind Res Care Elderly	M	35184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ABIGAIL HOUSE	5640783	Revenue	1MG20	Ind Res Care Elderly	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ACCEPT CARE	5634741	Revenue	1MK50	Ind Supported Living LD	M	1817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ACCEPT CARE	5634741	Revenue	1MK54	Dom Care Own Tenancy LD	M M	4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ADMORRE LTD	5640812	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634721	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1923.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634721	Revenue	1MH50	Ind Home Spot Pur PD	M	10903.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634721	Revenue	1MM50	Ind Home - Spot Pur MH	M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634748	Revenue	1MG51	Ind Home Per Care Elderly	M	47735.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634748	Revenue	1MH51	Ind Home Per Care PD	M	4734.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634748	Revenue	1MK51	Ind Home-Per Care LD	M	1007.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AGE UK NEWCASTLE	5634748	Revenue	1MM51	Ind Home-Per Care MH	M	257.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALBANY HOUSE (WHITLEY BAY)	5640784	Revenue	1MM20	Ind Res Care MH	M	6204.08

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALEXANDRA PARK	5640838	Revenue	1MK20	Ind Res Care LD M	13321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	1MG10	Ind Nursing Care Elderly M	30342.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	1MG20	Ind Res Care Elderly M	26052.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	3WH77	Free Nursing Care Com Care M	6297.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640844	Revenue	3WH93	Continuing Care M	2234.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ALLAN COURT RESIDENTIAL HOME	5640845	Revenue	1MG10	Ind Nursing Care Elderly M	1932.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MG51	Ind Home Per Care Elderly M	49448.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MG52	Ind Home Dom Supp Elderly M	2068.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MH51	Ind Home Per Care PD M	3800.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MH52	Ind Home Dom Supp PD M	639.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MK51	Ind Home-Per Care LD M	3240.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MM51	Ind Home-Per Care MH M	462.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	1MM52	Ind Home-Dom Supp MH M	193.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ALLIED HEALTHCARE GROUP	5634757	Revenue	3WH96	Continuing Care-Dom Payments M	826.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	AMBER HOUSE RESIDENTIAL HOME	5657411	Revenue	1MG20	Ind Res Care Elderly M	5100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ASHFIELD COURT	5640785	Revenue	1MG20	Ind Res Care Elderly M	10447.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ASPINDEN WOOD CENTRE	5657385	Revenue	1MM20	Ind Res Care MH M	2760.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	20 September 2012	AT HOME IN THE COMMUNITY LTD	5653000	Revenue	1MK50	Ind Supported Living LD M	11495.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	20 September 2012	AT HOME IN THE COMMUNITY LTD	5653000	Revenue	1MK54	Dom Care Own Tenancy LD M	1424.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	20 September 2012	AT HOME IN THE COMMUNITY LTD	5653000	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20 September 2012	AT HOME IN THE COMMUNITY LTD	5653000	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	13 September 2012	AT HOME IN THE COMMUNITY LTD	5645903	Revenue	1MK50	Ind Supported Living LD M	9456.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	13 September 2012	AT HOME IN THE COMMUNITY LTD	5645903	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	13 September 2012	AT HOME IN THE COMMUNITY LTD	5645903	Revenue	1MK55	Dom Care Family/Carer LD M	1060.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	13 September 2012	AT HOME IN THE COMMUNITY LTD	5645903	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	27 September 2012	AT HOME IN THE COMMUNITY LTD	5659803	Revenue	1MK50	Ind Supported Living LD M	10565.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	27 September 2012	AT HOME IN THE COMMUNITY LTD	5659803	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	27 September 2012	AT HOME IN THE COMMUNITY LTD	5659803	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	27 September 2012	AT HOME IN THE COMMUNITY LTD	5659803	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637693	Revenue	1MK50	Ind Supported Living LD M	9465.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637693	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637693	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06 September 2012	AT HOME IN THE COMMUNITY LTD	5637693	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	AUTISM INITIATIVES	5657401	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AUTISM INITIATIVES	5634776	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	AUTISM NORTH - EASTCLIFFE	5657356	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	AUTISM NORTH SEAHAM VIEW	5657366	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	AVENUE COMMUNITY NH LTD	5640816	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	AVENUE COMMUNITY NH LTD	5640816	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	AZURE	5634775	Revenue	1MK50	Ind Supported Living LD M	33593.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BAILIFFGATE	5657319	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	1MG10	Ind Nursing Care Elderly M	35066.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	1MG20	Ind Res Care Elderly M	7676.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	3WH71	Free Nursing Care Self FunderM	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	3WH77	Free Nursing Care Com Care M	4868.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BALMORAL COURT	5640768	Revenue	3WH93	Continuing Care M	14063.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BARCHESTER HEALTHCARE	5657363	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BARCHESTER HEALTHCARE	5657363	Revenue	3WH93	Continuing Care M	5974.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BEACHVILLE CARE HOME	5657317	Revenue	1MG20	Ind Res Care Elderly M	5460.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BEACON FARM CARE CENTRE	5657398	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BEACON FARM CARE CENTRE	5657398	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BEECHWOOD HOUSE CARE HOME	5657324	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BELLE VUE HOUSE	5640853	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BELLE VUE HOUSE	5640853	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640765	Revenue	1MG10	Ind Nursing Care Elderly M	13835.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640765	Revenue	1MG20	Ind Res Care Elderly M	3420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640765	Revenue	3WH77	Free Nursing Care Com Care M	3015.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640765	Revenue	3WH93	Continuing Care M	21453.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640850	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BEWICK LODGE	5640850	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BIRCHDALE CARE HOME	5657313	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BISHOPSGATE LODGE CARE HOME	5657387	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MG20	Ind Res Care Elderly M	38913.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MH20	Ind Res Care PD M	4896.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BOWLAND LODGE	5640787	Revenue	1MM20	Ind Res Care MH M	7372.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRACKENBRAE	5657339	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MG10	Ind Nursing Care Elderly M	20152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MG20	Ind Res Care Elderly M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MK10	Ind Nursing Care LD M	658.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	3WH77	Free Nursing Care Com Care M	5872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657290	Revenue	3WH93	Continuing Care M	9246.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRAMPTON COURT	5657418	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640810	Revenue	1MG10	Ind Nursing Care Elderly M	29121.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640810	Revenue	1MG20	Ind Res Care Elderly M	25911.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640810	Revenue	3WH77	Free Nursing Care Com Care M	7034.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640810	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640810	Revenue	3WH93	Continuing Care M	14765.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640859	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRIARDENE MH	5640859	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRIDGE VIEW CARE HOME	5657331	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BRIDGE VIEW CARE HOME	5657331	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BROCKWELL COURT	5657348	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BROOME END CARE CENTRE	5657377	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	1MG10	Ind Nursing Care Elderly M	3472.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	1MG20	Ind Res Care Elderly M	3800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	3WH77	Free Nursing Care Com Care M	2997.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640826	Revenue	3WH93	Continuing Care M	3200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	BRUNSWICK HOUSE	5640860	Revenue	3WH71	Free Nursing Care Self FunderM	1397.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BURLAM ROAD	5657308	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BYKER HALL	5657305	Revenue	1MG10	Ind Nursing Care Elderly M	25852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BYKER HALL	5657305	Revenue	1MG20	Ind Res Care Elderly M	17925.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BYKER HALL	5657305	Revenue	1MH10	Ind Nursing Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BYKER HALL	5657305	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	BYKER HALL	5657305	Revenue	3WH77	Free Nursing Care Com Care M	6956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CAMBORNE LODGE	5657354	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARE PONTELAND	5657292	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE SOLUTIONS LTD	5634724	Revenue	1MK54	Dom Care Own Tenancy LD M	14206.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE SOLUTIONS LTD	5634724	Revenue	1MK55	Dom Care Family/Carer LD M	14685.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE SOLUTIONS LTD	5634761	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE SOLUTIONS LTD	5634761	Revenue	1MK50	Ind Supported Living LD M	149728.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634722	Revenue	1MK54	Dom Care Own Tenancy LD M	2430.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634722	Revenue	1MK55	Dom Care Family/Carer LD M	1202.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MG51	Ind Home Per Care Elderly M	47152.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MG52	Ind Home Dom Supp Elderly M	2228.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MH51	Ind Home Per Care PD M	6096.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MH52	Ind Home Dom Supp PD M	581.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MK51	Ind Home-Per Care LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MM51	Ind Home-Per Care MH M	1213.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARE UK HOMECARE	5634749	Revenue	1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634732	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634752	Revenue	1MG51	Ind Home Per Care Elderly M	143748.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634752	Revenue	1MH51	Ind Home Per Care PD M	21907.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634752	Revenue	1MK51	Ind Home-Per Care LD M	4658.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634752	Revenue	1MM51	Ind Home-Per Care MH M	2607.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CARELINE HOMECARE LTD	5634752	Revenue	3WH96	Continuing Care-Dom Payments M	4860.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MG20	Ind Res Care Elderly M	-2592.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MK20	Ind Res Care LD M	17271.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CARELINE LIFESTYLES LTD	5657344	Revenue	3WH93	Continuing Care M	21372.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634723	Revenue	1MG50	Ind Home Spot Pur Elderly M	543.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634723	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634723	Revenue	1MK51	Ind Home-Per Care LD M	67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634723	Revenue	1MK54	Dom Care Own Tenancy LD M	1314.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MG51	Ind Home Per Care Elderly M	27366.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MG52	Ind Home Dom Supp Elderly M	1434.10

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MH51	Ind Home Per Care PD M	14108.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MH52	Ind Home Dom Supp PD M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MK51	Ind Home-Per Care LD M	5156.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MM51	Ind Home-Per Care MH M	480.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	1MM52	Ind Home-Dom Supp MH M	48.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5634750	Revenue	3WH96	Continuing Care-Dom Payments M	6859.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CASTLEBECK CARE (TEESDALE) LTD	5657360	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CAVE RESIDENTIAL HOME	5657315	Revenue	1MK20	Ind Res Care LD M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CESTRIA HOUSE	5657272	Revenue	1MG20	Ind Res Care Elderly M	21012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CHARLTON COURT	5657281	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CHARLTON COURT	5657281	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CHESTER COURT HOME	5657311	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CHICHESTER COURT CARE HOME	5640837	Revenue	1MG20	Ind Res Care Elderly M	1783.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CIC	5634737	Revenue	1MH50	Ind Home Spot Pur PD M	1271.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CIC	5634737	Revenue	1MK54	Dom Care Own Tenancy LD M	8932.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CIC	5634737	Revenue	1MK55	Dom Care Family/Carer LD M	11750.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	CIC	5634773	Revenue	1MK50	Ind Supported Living LD M	80632.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	COLLINGWOOD COURT	5657336	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	COMFORT HOUSE	5657284	Revenue	1MG20	Ind Res Care Elderly M	42089.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	COMFORT HOUSE	5657284	Revenue	3WH93	Continuing Care M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	COMMUNITY INTEGRATED CARE	5657278	Revenue	1MK20	Ind Res Care LD M	2505.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	COQUET TRUST	5634742	Revenue	1MK54	Dom Care Own Tenancy LD M	8078.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	COQUET TRUST	5634742	Revenue	1MK55	Dom Care Family/Carer LD M	2754.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	COQUET TRUST	5634778	Revenue	1MK50	Ind Supported Living LD M	175747.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CORDINGLEY HOUSE	5657338	Revenue	1MK50	Ind Supported Living LD M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	COTSWOLD SPA RETIREMENT HOTELS	5657307	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	COUNTRYWIDE CARE HOMES	5640811	Revenue	1MG10	Ind Nursing Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	COUNTRYWIDE CARE HOMES	5640811	Revenue	1MG20	Ind Res Care Elderly M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CRAGHALL	5640766	Revenue	1MG20	Ind Res Care Elderly M	7467.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CRAGSTON COURT	5640788	Revenue	1MG10	Ind Nursing Care Elderly M	3227.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CRAGSTON COURT	5640788	Revenue	1MM10	Ind Nursing Care MH M	13579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CRAGSTON COURT	5640788	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	CRAGSTON COURT	5640788	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CRAIGIELEA N H	5657291	Revenue	1MG10	Ind Nursing Care Elderly M	1752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	CRANLEA N H	5657405	Revenue	1MG20	Ind Res Care Elderly M	40706.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DAV HOMES LTD	5640824	Revenue	1MG20	Ind Res Care Elderly M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	DEFOE COURT CARE HOME	5657378	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634747	Revenue	1MG50	Ind Home Spot Pur Elderly M	7695.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634747	Revenue	1MH50	Ind Home Spot Pur PD M	4280.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634747	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634747	Revenue	1MM50	Ind Home - Spot Pur MH M	390.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634758	Revenue	1MG51	Ind Home Per Care Elderly M	18051.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634758	Revenue	1MH51	Ind Home Per Care PD M	5030.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634758	Revenue	1MM51	Ind Home-Per Care MH M	668.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634786	Revenue	1MG50	Ind Home Spot Pur Elderly M	35810.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634786	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DEMENTIA CARE PARTNERSHIP	5634786	Revenue	1MM50	Ind Home - Spot Pur MH M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MG10	Ind Nursing Care Elderly M	21395.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MG20	Ind Res Care Elderly M	14816.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	1MM10	Ind Nursing Care MH M	1696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	3WH77	Free Nursing Care Com Care M	3478.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640789	Revenue	3WH93	Continuing Care M	6488.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640856	Revenue	3WH71	Free Nursing Care Self FunderM	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENE PARK HOUSE	5640856	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DENECROFT	5640774	Revenue	1MG20	Ind Res Care Elderly M	16560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DH HOMECARE LTD	5634754	Revenue	1MG51	Ind Home Per Care Elderly M	14858.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DH HOMECARE LTD	5634754	Revenue	1MH51	Ind Home Per Care PD M	1755.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DIMENSIONS	5634729	Revenue	1MK54	Dom Care Own Tenancy LD M	4217.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DIMENSIONS	5634729	Revenue	1MK55	Dom Care Family/Carer LD M	1859.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	DIMENSIONS	5634763	Revenue	1MK50	Ind Supported Living LD M	72516.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MG40	Direct Payments Elderly M	18199.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MH40	Direct Payments PD M	22958.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MK40	Direct Payments LD M	40987.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MK50	Ind Supported Living LD M	1712.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MM40	Direct Payments MH M	8288.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	3WH96	Continuing Care-Dom Payments M	5102.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	DOLPHIN PROPERTY CO LTD	5657357	Revenue	1MG20	Ind Res Care Elderly M	1738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	DONWELL HOUSE	5657370	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	DOVECOTE	5640791	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	EASTGATE MANOR	5657381	Revenue	1MG20	Ind Res Care Elderly M	4758.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	EIGHTON LODGE	5657293	Revenue	1MG20	Ind Res Care Elderly M	3660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELIOT HOUSE NURSING HOME	5657384	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MH10	Ind Nursing Care PD M	26195.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MH20	Ind Res Care PD M	4426.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MK20	Ind Res Care LD M	652.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	1MM20	Ind Res Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	3WH78	Fre Nursing Care Out Of Area M	-3167.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NDC	5657371	Revenue	3WH93	Continuing Care M	3615.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MG10	Ind Nursing Care Elderly M	14062.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MG20	Ind Res Care Elderly M	11984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	3WH77	Free Nursing Care Com Care M	4006.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ELSWICK HALL NURSING HOME	5657402	Revenue	3WH93	Continuing Care M	4457.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ENNIS HOUSE REST HOME	5657382	Revenue	1MM20	Ind Res Care MH M	1763.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	EOTHEN HOMES LTD	5657408	Revenue	1MG20	Ind Res Care Elderly M	5400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ESKDALE HOUSE CARE HOME	5657392	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657412	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657413	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657414	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ESPA LTD - EUROPEAN SERVICES FOR	5657415	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	EXECUTIVE CARE GROUP	5657362	Revenue	1MM20	Ind Res Care MH M	2164.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FAIRFIELD HOUSE	5640792	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FAIRFIELD HOUSE	5640792	Revenue	1MM20	Ind Res Care MH M	18468.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	FALMOUTH HOUSE	5657333	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FELLINGATE CARE CENTRE	5640829	Revenue	1MG10	Ind Nursing Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FERGUSON LODGE	5640769	Revenue	1MG20	Ind Res Care Elderly M	46652.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	FITZROY SUPPORT	5657407	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5657318	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	FORESIGHT RESIDENTIAL LTD	5657329	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FOUR SEASONS HEALTHCARE	5640836	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	FOXTON COURT	5640818	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640807	Revenue	1MG10	Ind Nursing Care Elderly M	3634.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640807	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640807	Revenue	3WH77	Free Nursing Care Com Care M	2205.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640807	Revenue	3WH93	Continuing Care M	55460.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640808	Revenue	1MG20	Ind Res Care Elderly M	21618.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640858	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GABLES NURSING HOME	5640858	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	GAILEY LODGE	5657287	Revenue	1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	GAILEY LODGE	5657287	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GARDEN LODGE	5640777	Revenue	1MG20	Ind Res Care Elderly M	54821.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GARDEN LODGE	5640777	Revenue	1MK20	Ind Res Care LD M	1690.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	GARDEN LODGE	5640777	Revenue	1MM20	Ind Res Care MH M	-996.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	GREENWAYS COURT CARE HOME	5657389	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642356	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	GROVEWOOD HOUSE	5657375	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5634730	Revenue	1MH50	Ind Home Spot Pur PD M	815.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5634730	Revenue	1MK54	Dom Care Own Tenancy LD M	559.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5634730	Revenue	1MK55	Dom Care Family/Carer LD M	4171.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HADRIAN HOUSE WALLSEND	5640832	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HADRIAN HOUSE WALLSEND	5640832	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HAMPTON COURT CARE HOME	5657395	Revenue	1MG20	Ind Res Care Elderly M	1736.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HARTFORD COURT	5657364	Revenue	1MG20	Ind Res Care Elderly M	9047.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HARTON GRANGE	5657359	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HARWOOD COURT	5657294	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HAWTHORN COURT	5640825	Revenue	1MG20	Ind Res Care Elderly M	1796.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HC ONE	5640770	Revenue	1MG20	Ind Res Care Elderly M	16975.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HC ONE	5640793	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HC ONE	5640820	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HC ONE	5640848	Revenue	1MG20	Ind Res Care Elderly M	31127.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHDALE CARE LTD	5657280	Revenue	1MG20	Ind Res Care Elderly M	1648.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHERFIELD	5657341	Revenue	1MG10	Ind Nursing Care Elderly M	19521.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHERFIELD	5657341	Revenue	1MG20	Ind Res Care Elderly M	-11004.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHERFIELD	5657341	Revenue	1MH10	Ind Nursing Care PD M	8837.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHERFIELD	5657341	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HEATHERFIELD	5657341	Revenue	3WH93	Continuing Care M	3036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5657321	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	HFC ONE	5640809	Revenue	1MG10	Ind Nursing Care Elderly M	5793.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	1MG10	Ind Nursing Care Elderly M	18224.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	1MG20	Ind Res Care Elderly M	6560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	3WH77	Free Nursing Care Com Care M	4511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HILLFIELD NURSING HOME	5657289	Revenue	3WH93	Continuing Care M	23527.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HILLSIDE GRANGE	5657295	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5657270	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	INTERACTIVE SUPPORT LTD	5634734	Revenue	1MK54	Dom Care Own Tenancy LD M	3557.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	INTERACTIVE SUPPORT LTD	5634734	Revenue	1MK55	Dom Care Family/Carer LD M	1488.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	INTERACTIVE SUPPORT LTD	5634768	Revenue	1MH50	Ind Home Spot Pur PD M	2290.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	INTERACTIVE SUPPORT LTD	5634768	Revenue	1MK50	Ind Supported Living LD M	25880.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	KELLY PARK CARING AGENCY LTD	5634753	Revenue	1MG51	Ind Home Per Care Elderly M	7705.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	1MG10	Ind Nursing Care Elderly M	26160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	1MG20	Ind Res Care Elderly M	21569.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	1MH10	Ind Nursing Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	3WH77	Free Nursing Care Com Care M	7120.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640776	Revenue	3WH93	Continuing Care M	6696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640854	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KENSINGTON RESIDENTIAL HOME	5640854	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	1MG10	Ind Nursing Care Elderly M	38125.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	1MG20	Ind Res Care Elderly M	5460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	1MH10	Ind Nursing Care PD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	3WH77	Free Nursing Care Com Care M	9589.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657400	Revenue	3WH93	Continuing Care M	4726.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657422	Revenue	3WH71	Free Nursing Care Self FunderM	6739.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON HALL N H	5657422	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MG10	Ind Nursing Care Elderly M	49850.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MG20	Ind Res Care Elderly M	26388.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	1MK20	Ind Res Care LD M	3640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	3WH77	Free Nursing Care Com Care M	6087.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	KENTON MANOR NURSING HOME	5657380	Revenue	3WH93	Continuing Care M	9235.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KINGSBURY HOUSE	5640795	Revenue	1MG20	Ind Res Care Elderly M	1864.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MG10	Ind Nursing Care Elderly M	1552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MG20	Ind Res Care Elderly M	48724.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	KIRKWOOD COURT	5640823	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LANCHESTER COURT CARE HOME	5657369	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LANCHESTER COURT CARE HOME	5657369	Revenue	1MH20	Ind Res Care PD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LANCHESTER COURT CARE HOME	5657369	Revenue	1MK20	Ind Res Care LD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LANCHESTER COURT CARE HOME	5657369	Revenue	3WH93	Continuing Care M	7940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	1MG10	Ind Nursing Care Elderly M	17560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	1MG20	Ind Res Care Elderly M	24112.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	3WH77	Free Nursing Care Com Care M	7796.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657288	Revenue	3WH93	Continuing Care M	5978.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657416	Revenue	3WH71	Free Nursing Care Self FunderM	2337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEAGREEN COURT RESIDENTS	5657416	Revenue	3WH78	Fre Nursing Care Out Of Area M	1459.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE DISABILITY	5640821	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640804	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MH10	Ind Nursing Care PD M	8404.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	LEONARD CHESHIRE FOUNDATION	5640843	Revenue	3WH93	Continuing Care M	38905.40

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LEVEN HOUSE	5657388	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	LIFEWAYS COMMUNITY CARE	5634736	Revenue	1MK54	Dom Care Own Tenancy LD M	6209.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	LIFEWAYS COMMUNITY CARE	5634769	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	LIFEWAYS COMMUNITY CARE	5634770	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	LIFEWAYS COMMUNITY CARE	5634771	Revenue	1MK50	Ind Supported Living LD M	24147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	LIFEWAYS COMMUNITY CARE	5634772	Revenue	1MK50	Ind Supported Living LD M	49866.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MG10	Ind Nursing Care Elderly M	28985.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MG20	Ind Res Care Elderly M	16572.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	3WH77	Free Nursing Care Com Care M	9736.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINDISFARNE CARE HOME - THROCKLEY	5657372	Revenue	3WH93	Continuing Care M	15370.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	LINKAGE COMMUNITY TRUST	5657285	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	MANOR HOUSE	5640831	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	MCGOWAN COURT	5640797	Revenue	1MG10	Ind Nursing Care Elderly M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	MCGOWAN COURT	5640797	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	MCGOWAN COURT	5640797	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	MCGOWAN COURT	5640797	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MEADOW PARK	5657347	Revenue	1MG20	Ind Res Care Elderly M	10126.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	MENCAP	5634738	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MENDIP HOUSE CARE HOME	5657383	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	MERIT HOME CARE SERVICES	5634756	Revenue	1MG51	Ind Home Per Care Elderly M	45839.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	MERIT HOME CARE SERVICES	5634756	Revenue	1MH51	Ind Home Per Care PD M	10524.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	MERIT HOME CARE SERVICES	5634756	Revenue	1MK51	Ind Home-Per Care LD M	5156.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	MERIT HOME CARE SERVICES	5634756	Revenue	1MM51	Ind Home-Per Care MH M	597.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MILLDENE	5657297	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MILLDENE	5657297	Revenue	1MM10	Ind Nursing Care MH M	4724.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MILLDENE	5657297	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MILLDENE	5657297	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MILLDENE	5657419	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MINSTER PATHWAYS LTD	5657335	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5628790	Revenue	3WH71	Free Nursing Care Self FunderM	2826.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	1MG10	Ind Nursing Care Elderly M	17650.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	1MG20	Ind Res Care Elderly M	1357.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	3WH77	Free Nursing Care Com Care M	3913.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5657298	Revenue	3WH93	Continuing Care M	6488.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	MOORFIELD HOUSE	5657420	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEW BEGINNINGS (N.E.) LTD	5634774	Revenue	1MK50	Ind Supported Living LD M	298880.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634744	Revenue	1MK54	Dom Care Own Tenancy LD M	7008.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634744	Revenue	1MK55	Dom Care Family/Carer LD M	19499.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634744	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEW PROSPECTS ASSOCIATION LTD	5634784	Revenue	1MK50	Ind Supported Living LD M	38281.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634731	Revenue	1MK54	Dom Care Own Tenancy LD M	1744.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634731	Revenue	1MK55	Dom Care Family/Carer LD M	99.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634751	Revenue	1MG51	Ind Home Per Care Elderly M	33404.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634751	Revenue	1MH51	Ind Home Per Care PD M	10146.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634751	Revenue	1MK51	Ind Home-Per Care LD M	1312.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634751	Revenue	1MM51	Ind Home-Per Care MH M	2045.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634751	Revenue	3WH96	Continuing Care-Dom Payments M	222.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NEWCASTLE HOME CARE ASSOCIATES	5634764	Revenue	1MK50	Ind Supported Living LD M	27363.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	NORTHBOURNE	5657328	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	NORTHERN LIFE CARE LTD	5634777	Revenue	1MK50	Ind Supported Living LD M	19091.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	NORTHLEA COURT NH	5657310	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	NORTHBRIDGE CARE LTD	5640833	Revenue	1MK20	Ind Res Care LD M	1314.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	NORWOOD RAVENSWOOD SERVICES LTD	5657406	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	OAK LODGE	5657322	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	OAKLANDS	5657337	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	OAKLANDS	5657337	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	OUTREACH RESIDENTIAL SERVICE	5640798	Revenue	1MM20	Ind Res Care MH M	1845.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	OUTREACH RESIDENTIAL SERVICE	5640799	Revenue	1MM20	Ind Res Care MH M	1845.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MG10	Ind Nursing Care Elderly M	29604.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MG20	Ind Res Care Elderly M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	1MH10	Ind Nursing Care PD M	3228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	3WH77	Free Nursing Care Com Care M	7501.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640772	Revenue	3WH93	Continuing Care M	2162.80

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640852	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PARK HOUSE NURSING HOME	5640852	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARK VIEW CARE HOME	5657367	Revenue	1MG20	Ind Res Care Elderly M	12657.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARKLANDS NURSING HOME	5657275	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARKLANDS NURSING HOME	5657275	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARKLANDS NURSING HOME	5657275	Revenue	1MM10	Ind Nursing Care MH M	2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5657296	Revenue	1MG20	Ind Res Care Elderly M	1851.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5657397	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MG10	Ind Nursing Care Elderly M	12600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MG20	Ind Res Care Elderly M	45444.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PAVILION COURT CARE HOME	5657334	Revenue	3WH93	Continuing Care M	18520.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PEMBROKE REST HOME	5657271	Revenue	3WH93	Continuing Care M	6451.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PERCY HEDLEY CENTRE	5657352	Revenue	1MG20	Ind Res Care Elderly M	2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PERCY HEDLEY CENTRE	5657352	Revenue	1MK20	Ind Res Care LD M	13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PERCY HOUSE	5657299	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PETER SHORE COURT CARE CENTRE	5640840	Revenue	1MG20	Ind Res Care Elderly M	14114.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	PHILIP CUSSINS HOUSE	5657376	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PHILIPS COURT NURSING HOME	5640847	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	PHILIPS COURT NURSING HOME	5640847	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	POSITIVE LIFE CHOICES(F)	5634740	Revenue	1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	POSITIVE LIFE CHOICES(F)	5634740	Revenue	1MK54	Dom Care Own Tenancy LD M	3442.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	POSITIVE LIFE CHOICES(F)	5634740	Revenue	1MK55	Dom Care Family/Carer LD M	3605.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	POTENSIAL LTD	5634728	Revenue	1MK55	Dom Care Family/Carer LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	QUALITY INDEPENDENT CARE	5634759	Revenue	1MG51	Ind Home Per Care Elderly M	13964.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	QUALITY INDEPENDENT CARE	5634759	Revenue	1MH51	Ind Home Per Care PD M	3486.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	QUALITY INDEPENDENT CARE	5634759	Revenue	1MK51	Ind Home-Per Care LD M	1289.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	QUALITY INDEPENDENT CARE	5634759	Revenue	1MM51	Ind Home-Per Care MH M	158.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	R & C SHEPERIA	5640846	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	REAL LIFE OPTIONS	5634733	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	REAL LIFE OPTIONS	5634765	Revenue	1MK50	Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	REAL LIFE OPTIONS	5634766	Revenue	1MK50	Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	REAL LIFE OPTIONS	5634767	Revenue	1MK50	Ind Supported Living LD M	55783.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	RED BRICK HOUSE	5657300	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642120	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642242	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642138	Revenue	1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642025	Revenue	1MH40	Direct Payments PD M	1310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642053	Revenue	1MH40	Direct Payments PD M	1379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642154	Revenue	1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642162	Revenue	1MH40	Direct Payments PD M	3275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642298	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642157	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642368	Revenue	1MK40	Direct Payments LD M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642368	Revenue	3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642128	Revenue	1MG40	Direct Payments Elderly M	3047.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642321	Revenue	1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642521	Revenue	1MG40	Direct Payments Elderly M	525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642102	Revenue	1MK40	Direct Payments LD M	1163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642158	Revenue	1MK40	Direct Payments LD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642296	Revenue	1MK40	Direct Payments LD M	5218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642446	Revenue	1MG40	Direct Payments Elderly M	1420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642467	Revenue	1MG40	Direct Payments Elderly M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642293	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642126	Revenue	1MK40	Direct Payments LD M	3552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642023	Revenue	1MH40	Direct Payments PD M	1840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642422	Revenue	1MH40	Direct Payments PD M	539.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642130	Revenue	1MG40	Direct Payments Elderly M	1675.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642113	Revenue	1MK40	Direct Payments LD M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642276	Revenue	1MK40	Direct Payments LD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642477	Revenue	1MG40	Direct Payments Elderly M	750.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642310	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642498	Revenue	1MK40	Direct Payments LD	M	3515.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642024	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642315	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642064	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642256	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657312	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642040	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642316	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657409	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642526	Revenue	1MH40	Direct Payments PD	M	1286.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642500	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642302	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657350	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657276	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642518	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642149	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642059	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642049	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642499	Revenue	1MG40	Direct Payments Elderly	M	3498.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642408	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642372	Revenue	1MK40	Direct Payments LD	M	1239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642393	Revenue	1MK40	Direct Payments LD	M	840.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642161	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642161	Revenue	3WH96	Continuing Care-Dom Payments M		2118.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642160	Revenue	1MK40	Direct Payments LD	M	5390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642412	Revenue	1MK40	Direct Payments LD	M	1187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642452	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642105	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642528	Revenue	1MM40	Direct Payments MH	M	3032.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642238	Revenue	1MK40	Direct Payments LD	M	1777.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642264	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642362	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642300	Revenue	1MK40	Direct Payments LD	M	2428.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642525	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642392	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642171	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642171	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642115	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642475	Revenue	1MG40	Direct Payments Elderly	M	1887.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642297	Revenue	1MK40	Direct Payments LD	M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640778	Revenue	1MG20	Ind Res Care Elderly	M	66913.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640779	Revenue	1MG20	Ind Res Care Elderly	M	20860.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642494	Revenue	1MG40	Direct Payments Elderly	M	1304.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642263	Revenue	1MH40	Direct Payments PD	M	1736.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642078	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642094	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642094	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642361	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642416	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642255	Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642332	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642241	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642136	Revenue	1MK40	Direct Payments LD	M	3197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642054	Revenue	1MH40	Direct Payments PD	M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642399	Revenue	1MH40	Direct Payments PD	M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642488	Revenue	1MH40	Direct Payments PD	M	3030.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642434	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642291	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642356	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642052	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642052	Revenue	3WH96	Continuing Care-Dom Payments M		2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642309	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642527	Revenue	1MH40	Direct Payments PD	M	740.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642299	Revenue	1MK40	Direct Payments LD	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642483	Revenue	1MG40	Direct Payments Elderly	M	900.00

Newcastle City Council Invoices over £500 paid in September 2012

Contract Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642323	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642457	Revenue	1MG40	Direct Payments Elderly	M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642150	Revenue	1MH40	Direct Payments PD	M	780.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642430	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642089	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642089	Revenue	3WH96	Continuing Care-Dom Payments M		3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642048	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642048	Revenue	3WH96	Continuing Care-Dom Payments M		1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642050	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642032	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642532	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642383	Revenue	1MK40	Direct Payments LD	M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642055	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642044	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642044	Revenue	1MK40	Direct Payments LD	M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642155	Revenue	1MK40	Direct Payments LD	M	1369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642349	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657351	Revenue	1MK34	Shared Lives - Adult LD	M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642480	Revenue	1MK40	Direct Payments LD	M	818.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642141	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642423	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642169	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642108	Revenue	1MK40	Direct Payments LD	M	730.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642229	Revenue	1MK40	Direct Payments LD	M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642522	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642087	Revenue	1MK40	Direct Payments LD	M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642343	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642271	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642072	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642524	Revenue	1MK40	Direct Payments LD	M	1531.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642152	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642065	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642251	Revenue	1MK40	Direct Payments LD	M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642357	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642156	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640794	Revenue	1MG10	Ind Nursing Care Elderly	M	1596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640794	Revenue	1MM10	Ind Nursing Care MH	M	17990.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640794	Revenue	3WH77	Free Nursing Care Com Care	M	3478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640794	Revenue	3WH79	Free Nursing Care Pres RightsM		1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657269	Revenue	1MK34	Shared Lives - Adult LD	M	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642039	Revenue	1MK40	Direct Payments LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642039	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642234	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642424	Revenue	1MH40	Direct Payments PD	M	608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642133	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642117	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642231	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642329	Revenue	1MK40	Direct Payments LD	M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642306	Revenue	1MK40	Direct Payments LD	M	1854.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5640828	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642035	Revenue	1MH40	Direct Payments PD	M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642228	Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642486	Revenue	1MH40	Direct Payments PD	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642347	Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642090	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642497	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642508	Revenue	1MK40	Direct Payments LD	M	1601.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642530	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642088	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642515	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642038	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642312	Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642121	Revenue	1MH40	Direct Payments PD	M	856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642122	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642122	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642058	Revenue	1MG40	Direct Payments Elderly	M	1424.00

Newcastle City Council Invoices over £500 paid in September 2012

Incorporate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642331	Revenue	1MK40	Direct Payments LD M	790.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642367	Revenue	1MK40	Direct Payments LD M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642230	Revenue	1MH40	Direct Payments PD M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642230	Revenue	1MM40	Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642230	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642116	Revenue	1MK40	Direct Payments LD M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642116	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642509	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642245	Revenue	1MM40	Direct Payments MH M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642485	Revenue	1MG40	Direct Payments Elderly M	1604.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642273	Revenue	1MG40	Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642339	Revenue	1MG40	Direct Payments Elderly M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642339	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642104	Revenue	1MK40	Direct Payments LD M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642226	Revenue	1MH40	Direct Payments PD M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642381	Revenue	1MG40	Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642455	Revenue	1MH40	Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642453	Revenue	1MK40	Direct Payments LD M	1552.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642099	Revenue	1MG40	Direct Payments Elderly M	1017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642379	Revenue	1MG40	Direct Payments Elderly M	1005.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642456	Revenue	1MK40	Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642382	Revenue	1MK40	Direct Payments LD M	1989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642057	Revenue	1MK40	Direct Payments LD M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642140	Revenue	1MH40	Direct Payments PD M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642031	Revenue	1MH40	Direct Payments PD M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642031	Revenue	3WH96	Continuing Care-Dom Payments M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642490	Revenue	1MH40	Direct Payments PD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642112	Revenue	1MK40	Direct Payments LD M	1380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642529	Revenue	1MG40	Direct Payments Elderly M	1450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642084	Revenue	1MK40	Direct Payments LD M	1926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642364	Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642131	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642131	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642071	Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642036	Revenue	1MK40	Direct Payments LD M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642073	Revenue	1MG40	Direct Payments Elderly M	1054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642240	Revenue	1MG40	Direct Payments Elderly M	1583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642168	Revenue	1MH40	Direct Payments PD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642350	Revenue	1MG40	Direct Payments Elderly M	1680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642082	Revenue	1MK40	Direct Payments LD M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642080	Revenue	1MK40	Direct Payments LD M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642080	Revenue	1MK50	Ind Supported Living LD M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642510	Revenue	1MG40	Direct Payments Elderly M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642070	Revenue	1MK40	Direct Payments LD M	3998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642070	Revenue	1MK50	Ind Supported Living LD M	3998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642358	Revenue	1MK40	Direct Payments LD M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642252	Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642045	Revenue	1MH40	Direct Payments PD M	2600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642045	Revenue	3WH96	Continuing Care-Dom Payments M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642077	Revenue	1MH40	Direct Payments PD M	1446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642043	Revenue	1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642076	Revenue	1MH40	Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642409	Revenue	1MG40	Direct Payments Elderly M	862.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642516	Revenue	1MK40	Direct Payments LD M	1334.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642505	Revenue	1MG40	Direct Payments Elderly M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642346	Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642096	Revenue	1MG40	Direct Payments Elderly M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642286	Revenue	1MK40	Direct Payments LD M	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642301	Revenue	1MK40	Direct Payments LD M	13053.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642493	Revenue	1MK40	Direct Payments LD M	1756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642095	Revenue	1MK40	Direct Payments LD M	1220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642307	Revenue	1MK40	Direct Payments LD M	979.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642469	Revenue	1MK40	Direct Payments LD M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642237	Revenue	1MH40	Direct Payments PD M	2829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642385	Revenue	1MG40	Direct Payments Elderly M	1350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642449	Revenue	1MG40	Direct Payments Elderly M	561.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642101	Revenue	1MK40	Direct Payments LD	M 1968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	Redacted Personal Data	5657361	Revenue	1MK34	Shared Lives - Adult LD	M 3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642387	Revenue	1MK40	Direct Payments LD	M 952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642139	Revenue	1MK40	Direct Payments LD	M 770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642030	Revenue	1MK40	Direct Payments LD	M 1671.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642292	Revenue	1MH40	Direct Payments PD	M 2252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642111	Revenue	1MH40	Direct Payments PD	M 642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642027	Revenue	1MH40	Direct Payments PD	M 1412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642319	Revenue	1MK40	Direct Payments LD	M 595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642520	Revenue	1MG40	Direct Payments Elderly	M 600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642334	Revenue	1MK40	Direct Payments LD	M 1564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642250	Revenue	1MG40	Direct Payments Elderly	M 1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	RESOLVE(CARE NORTHERN)LTD	5657374	Revenue	1MK20	Ind Res Care LD	M 29945.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	RICHARD & IRENE APEDAILE	5657349	Revenue	1MK34	Shared Lives - Adult LD	M 1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	RISDALE REST HOME	5657325	Revenue	1MG20	Ind Res Care Elderly	M 3463.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	RIVERSIDE HOUSE	5657274	Revenue	1MG20	Ind Res Care Elderly	M 1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ROSEBERRY CARE CENTRES LTD	5657302	Revenue	1MG20	Ind Res Care Elderly	M 5029.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	S.E.L.F. LTD 14/15 PARK VIEW	5657320	Revenue	1MK20	Ind Res Care LD	M 4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	S.E.L.F. LTD 14/15 PARK VIEW	5657320	Revenue	1MK50	Ind Supported Living LD	M 4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SCARBOROUGH COURT NURSING HOME	5657301	Revenue	1MG20	Ind Res Care Elderly	M 1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOUTH CHOWDENE NURSING HOME	5640806	Revenue	1MG10	Ind Nursing Care Elderly	M 1660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOUTH QUAY CARE HOME	5640813	Revenue	1MG10	Ind Nursing Care Elderly	M 1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5640775	Revenue	1MG10	Ind Nursing Care Elderly	M 8811.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5640786	Revenue	1MG20	Ind Res Care Elderly	M 5573.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5640786	Revenue	1MH20	Ind Res Care PD	M 1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SOUTHWELL COURT CARE HOME	5657379	Revenue	1MG20	Ind Res Care Elderly	M 1856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MG20	Ind Res Care Elderly	M 5153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MH10	Ind Nursing Care PD	M 3340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MH20	Ind Res Care PD	M 17298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN COURT	5640805	Revenue	1MM20	Ind Res Care MH	M 5100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN COURT	5640805	Revenue	3WH93	Continuing Care	M 2272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	SOVEREIGN LODGE CARE HOME	5640773	Revenue	1MG20	Ind Res Care Elderly	M 44784.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SPRINGFIELD HOUSE	5657396	Revenue	1MG20	Ind Res Care Elderly	M 4484.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ST AIDENS COTTAGE	5657343	Revenue	1MM20	Ind Res Care MH	M 2920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ST ANNES RESIDENTIAL HOME	5657314	Revenue	1MG20	Ind Res Care Elderly	M 1884.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ST ANTHONYS OF PADUA CARE SERVICES	5634755	Revenue	1MG51	Ind Home Per Care Elderly	M 19279.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ST ANTHONYS OF PADUA CARE SERVICES	5634755	Revenue	1MH51	Ind Home Per Care PD	M 832.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ST ANTHONYS OF PADUA CARE SERVICES	5634755	Revenue	1MM51	Ind Home-Per Care MH	M 5476.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640767	Revenue	1MG10	Ind Nursing Care Elderly	M 16693.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640767	Revenue	1MG20	Ind Res Care Elderly	M 14872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640767	Revenue	3WH77	Free Nursing Care Com Care	M 4938.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640767	Revenue	3WH78	Fre Nursing Care Out Of Area	M 1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640767	Revenue	3WH93	Continuing Care	M 2218.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640851	Revenue	3WH71	Free Nursing Care Self Funder	M 2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST CATHERINES	5640851	Revenue	3WH78	Fre Nursing Care Out Of Area	M 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	ST CUTHBERTS CARE	5634787	Revenue	1MK50	Ind Supported Living LD	M 33098.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640800	Revenue	1MG10	Ind Nursing Care Elderly	M 7280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640800	Revenue	1MG20	Ind Res Care Elderly	M 18785.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640800	Revenue	3WH77	Free Nursing Care Com Care	M 3882.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640800	Revenue	3WH79	Free Nursing Care Pres Rights	M 598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640800	Revenue	3WH93	Continuing Care	M 42871.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640857	Revenue	3WH71	Free Nursing Care Self Funder	M 1180.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST JOSEPHS	5640857	Revenue	3WH78	Fre Nursing Care Out Of Area	M 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	ST MARKS COURT	5657358	Revenue	1MG10	Ind Nursing Care Elderly	M 4317.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST MARYS CONVENT	5640801	Revenue	1MG20	Ind Res Care Elderly	M 1740.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST MICHAELS VIEW	5640815	Revenue	3WH93	Continuing Care	M 2322.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	ST PETERS COURT	5640802	Revenue	1MG20	Ind Res Care Elderly	M 3446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	STANLEY BURN RESIDENTIAL CARE HOME	5657283	Revenue	1MG20	Ind Res Care Elderly	M 1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	STANLEY PARK CARE CENTRE	5657340	Revenue	1MG20	Ind Res Care Elderly	M 1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	STONHAM	5634726	Revenue	1MK54	Dom Care Own Tenancy LD	M 771.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	STONHAM	5634727	Revenue	1MK54	Dom Care Own Tenancy LD	M 663.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	STONHAM	5634762	Revenue	1MK50	Ind Supported Living LD	M 33853.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SUNNINGDALE LODGE EMI UNIT	5657309	Revenue	1MG10	Ind Nursing Care Elderly	M 1848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SUNNYFIELD CARE HOME	5657391	Revenue	1MK20	Ind Res Care LD	M 7555.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SUTHERLAND COURT	5657368	Revenue	1MG20	Ind Res Care Elderly	M 55802.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SUTHERLAND COURT	5657368	Revenue	1MM20	Ind Res Care MH	M 1800.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SWAN LODGE	5657323	Revenue	1MG10	Ind Nursing Care Elderly	M 1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	SWAN LODGE	5657323	Revenue	1MG20	Ind Res Care Elderly	M 3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5640819	Revenue	1MG10	Ind Nursing Care Elderly	M 3697.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	THE CAMPHILL VILLAGE TRUST	5634760	Revenue	1MK50	Ind Supported Living LD	M 824.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	THE EDWARD LLOYD TRUST	5634745	Revenue	1MK55	Dom Care Family/Carer LD	M 1577.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	THE EDWARD LLOYD TRUST	5634785	Revenue	1MK50	Ind Supported Living LD	M 82424.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THE FOXWALLS	5657332	Revenue	1MG20	Ind Res Care Elderly	M 2724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	THE GRANGE	5640834	Revenue	1MM20	Ind Res Care MH	M 1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	THE GRANGE	5640835	Revenue	1MM20	Ind Res Care MH	M 1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THE LAWNS	5657303	Revenue	1MG20	Ind Res Care Elderly	M 1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	THE MANOR HOUSE	5640822	Revenue	1MG20	Ind Res Care Elderly	M 5460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THE STANHOPE SUITE	5657327	Revenue	1MH10	Ind Nursing Care PD	M 1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THOMAS KNIGHT CARE HOME	5657345	Revenue	1MG10	Ind Nursing Care Elderly	M 1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THORNBECK COLLEGE	5657410	Revenue	1MK20	Ind Res Care LD	M 9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	THORNBECK COLLEGE	5657410	Revenue	1MK50	Ind Supported Living LD	M 13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	THORNBECK COLLEGE	5634788	Revenue	1MK50	Ind Supported Living LD	M 28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	UNDERLEY GARDEN SCHOOL	5657353	Revenue	1MK50	Ind Supported Living LD	M 10384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	UNITED RESPONSE	5657403	Revenue	1MK20	Ind Res Care LD	M 4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634743	Revenue	1MK54	Dom Care Own Tenancy LD	M 2925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634743	Revenue	1MK55	Dom Care Family/Carer LD	M 4866.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634779	Revenue	1MK50	Ind Supported Living LD	M 24699.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634780	Revenue	1MK50	Ind Supported Living LD	M 20763.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634781	Revenue	1MK50	Ind Supported Living LD	M 13205.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634782	Revenue	1MK50	Ind Supported Living LD	M 16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04 September 2012	UNITED RESPONSE	5634783	Revenue	1MK50	Ind Supported Living LD	M 15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	VALLEY LODGE CARE HOME	5640830	Revenue	1MG20	Ind Res Care Elderly	M 1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	VALLEY VIEW RESIDENTIAL HOME	5657316	Revenue	1MG20	Ind Res Care Elderly	M 3416.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	VOYAGE	5657365	Revenue	1MH20	Ind Res Care PD	M 2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	VOYAGE	5657365	Revenue	1MM10	Ind Nursing Care MH	M 3991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	VOYAGE	5657365	Revenue	1MM20	Ind Res Care MH	M 2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	VOYAGE	5657365	Revenue	3WH93	Continuing Care	M 3991.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WALKER LODGE	5657306	Revenue	1MG20	Ind Res Care Elderly	M 46822.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WALKER LODGE	5657306	Revenue	1MH20	Ind Res Care PD	M 1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WALLACE MEWS	5657346	Revenue	1MK10	Ind Nursing Care LD	M 4663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WALLACE MEWS	5657346	Revenue	1MK20	Ind Res Care LD	M 3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WALLDENE COURT	5657279	Revenue	1MG10	Ind Nursing Care Elderly	M 1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WASHINGTON GRANGE	5640803	Revenue	1MG20	Ind Res Care Elderly	M 1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WAVERLEY LODGE	5640796	Revenue	1MG10	Ind Nursing Care Elderly	M 8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WAVERLEY LODGE	5640796	Revenue	1MG20	Ind Res Care Elderly	M 8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WAVERLEY LODGE	5640796	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WAVERLEY LODGE	5640796	Revenue	3WH77	Free Nursing Care Com Care	M 2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WAVERLEY LODGE	5640796	Revenue	3WH93	Continuing Care	M 2066.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WELLBURN HOUSE	5657286	Revenue	1MG20	Ind Res Care Elderly	M 2920.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WENSLEY HOUSE	5640817	Revenue	1MG20	Ind Res Care Elderly	M 1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WEST FARM RESIDENTIAL CARE	5640839	Revenue	1MG20	Ind Res Care Elderly	M 3498.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WESTMINSTER HAWTHORNS	5657326	Revenue	1MH10	Ind Nursing Care PD	M 3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WESTMINSTER HAWTHORNS	5657326	Revenue	3WH93	Continuing Care	M 3026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTOE GRANGE	5640814	Revenue	1MG20	Ind Res Care Elderly	M 1743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MG10	Ind Nursing Care Elderly	M 29568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MG20	Ind Res Care Elderly	M 11483.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MH20	Ind Res Care PD	M -2013.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MM10	Ind Nursing Care MH	M 8672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	1MM20	Ind Res Care MH	M 4336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	3WH77	Free Nursing Care Com Care	M 9242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640841	Revenue	3WH93	Continuing Care	M 6848.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640861	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WESTWOOD LODGE NURSING HOME	5640861	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHEATFIELD COURT	5657277	Revenue	1MG10	Ind Nursing Care Elderly	M 50857.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHEATFIELD COURT	5657277	Revenue	1MG20	Ind Res Care Elderly	M -17161.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHEATFIELD COURT	5657277	Revenue	3WH77	Free Nursing Care Com Care	M 12857.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHEATFIELD COURT	5657277	Revenue	3WH93	Continuing Care	M 9087.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MG20	Ind Res Care Elderly	M 1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MH10	Ind Nursing Care PD	M 4851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MK10	Ind Nursing Care LD	M 5378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WHICKHAM VILLA	5640764	Revenue	1MK20	Ind Res Care LD	M 4468.33

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHITWOOD HALL CARE HOME	5657393	Revenue	1MK20	Ind Res Care LD M	18328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHITWOOD HALL CARE HOME	5657394	Revenue	1MK20	Ind Res Care LD M	18328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHORLTON GRANGE	5657282	Revenue	1MG20	Ind Res Care Elderly M	20592.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WHORLTON HALL	5657373	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WILLOW LODGE	5657304	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WILLOW LODGE	5657304	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WINDSOR COURT NURSING &	5640842	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WINDSOR COURT NURSING &	5640842	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 September 2012	WINDSOR COURT NURSING &	5640842	Revenue	3WH93	Continuing Care M	6301.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5657399	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	1MG10	Ind Nursing Care Elderly M	20118.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	1MG20	Ind Res Care Elderly M	3456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	3WH77	Free Nursing Care Com Care M	7260.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	25 September 2012	WORDSWORTH HOUSE	5657404	Revenue	3WH93	Continuing Care M	4897.92
Adult & Culture	SSD Legal Services 1	Supplies & Services	20 September 2012	PROFESSOR DAVID BATES	5653175	Revenue	1MR52	Adults Admin Pool M	909.15
Adult & Culture	SSD Legal Services 1	Supplies & Services	06 September 2012	Redacted Personal Data	5638015	Revenue	1MR52	Adults Admin Pool M	886.50
Adult & Culture	SSD Legal Services 1	Supplies & Services	20 September 2012	Redacted Personal Data	5637749	Revenue	1MR52	Adults Admin Pool M	5760.00
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012	TANIA BROWN LIMITED	5660740	Revenue	1MR52	Adults Admin Pool M	2534.27
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012	TANIA BROWN LIMITED	5660742	Revenue	1MR52	Adults Admin Pool M	1554.66
Adult & Culture	SSD Legal Services 1	Supplies & Services	28 September 2012	TANIA BROWN LIMITED	5660743	Revenue	1MR52	Adults Admin Pool M	1097.80
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655903	Revenue	1MR06	Adult Services Insurances M	1086.38
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655907	Revenue	1MR06	Adult Services Insurances M	1163.10
Adult & Culture	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DF32	City Centre Tic M	259.46
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ44	Jesmond Branch Library M	219.04
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ53	High Heaton Branch Library M	832.42
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ54	Walker Branch Library M	273.25
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ62	Cruddas Park Branch Library M	183.63
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ63	Denton Burn Branch Library M	218.48
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ66	Fenham Branch Library M	285.78
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ71	Blakelaw Branch Library M	387.60
Adult & Culture	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EJ75	Newburn Branch Library M	627.24
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EA06	Curriculum West FE M	23.00
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EA56	Resources West FE M	208.12
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ62	Cruddas Park Branch Library M	1.77
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ73	Dinnington Branch Library M	18.20
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ87	Library PFI Costs M	52.03
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	37.73
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG23	Harehills M	38.58
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG25	Lewcock House M	104.42
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MG96	Saville Place M	58.45
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MK31	Linbridge Drive M	22.32
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MK61	In-House Day Care LD M	13.54
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MK92	Community Links Floating SuppM	25.04
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MM01	Assess & Care Management MH M	11.67
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MM23	Scrogg Road M	23.12
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MM25	Summerhill M	-14.06

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MM30	Beech Grove Road M	553.99
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR22	Brian Roycroft Centre M	11.50
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MW02	Nature's Landscape M	35.04
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MW03	Capabilities M	49.35
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MX01	Welford Centre M	34.95
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MX06	In-House Home Care M	18.94
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MX17	One Bill Error M	11.51
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1VH26	Housing Services M	11.62
Adult & Culture	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EJ07	City Library Decant M	13.75
Adult & Culture	Westgate AE	Supplies & Services	06 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5630564	Revenue	1EA06	Curriculum West FE M	1115.40
Adult & Culture	Westgate AE td	Sales, Fees & Charges	06 September 2012	WESTGATE COMMUNITY COMPLEX	5637541	Revenue	1EA06	Curriculum West FE M	2672.75
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	21 September 2012	NEWCASTLE CVS	5651397	Revenue	1FC30	Links F	12416.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	18 September 2012	ROCK-IT CLIMBING	5640206	Revenue	1FC42	Cee East Team F	712.25
Chief Executives	City Service Excq Payments	Supplies & Services	28 September 2012	SCAN COIN LTD	5660919	Revenue	1CA01	Coin Room F	2162.30
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	28 September 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5660001	Revenue	1CG30	Accounts Payable F	850.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	14 September 2012	RESULT SOFTWARE LTD	5634874	Revenue	1CH03	Income & Recovery F	1600.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1FA53	Reg Of Births Deaths & Margs F	0.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1FP30	Occupational Health F	0.00
Chief Executives	Coroners	Supplies & Services	05 September 2012	COOPERATIVE FUNERAL SERVICE	5636298	Revenue	1FA51	Coroner F	630.00
Chief Executives	Coroners	Supplies & Services	19 September 2012	Redacted Personal Data	5651116	Revenue	1FA51	Coroner F	531.00
Chief Executives	Coroners	Supplies & Services	19 September 2012	Redacted Personal Data	5651110	Revenue	1FA51	Coroner F	894.00
Chief Executives	Coroners	Supplies & Services	19 September 2012	ROAR FORENSICS LTD	5651113	Revenue	1FA51	Coroner F	1270.00
Chief Executives	Coroners	Supplies & Services	05 September 2012	ROAR FORENSICS LTD	5636296	Revenue	1FA51	Coroner F	900.00
Chief Executives	Coroners	Supplies & Services	05 September 2012	ROAR FORENSICS LTD	5636328	Revenue	1FA51	Coroner F	420.00
Chief Executives	Coroners	Supplies & Services	07 September 2012	ROAR FORENSICS LTD	5639140	Revenue	1FA51	Coroner F	420.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 September 2012	Redacted Personal Data	5653547	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	06 September 2012	Redacted Personal Data	5638016	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	21 September 2012	SOUTHERN ELECTRIC CONTRACTING	5654112	Revenue	1VP33	CCTV Management Contingency F	449.25
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 September 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5636379	Revenue	1VP33	CCTV Management Contingency F	4218.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	28 September 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5657232	Revenue	1VP33	CCTV Management Contingency F	2520.00
Chief Executives	CXD: Corporate Services NOR	Capital Expenditure	13 September 2012	MUCKLE LLP	5439642	Capital	2FT14	Property Services F	11000.00
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	07 September 2012	HAY & KILNER	5638995	Revenue	1RB31	Cedars Council Mortgages F	47950.00
Chief Executives	CXD: Finance & Resources NOR	Premises	27 September 2012	N POWER NORTHERN LTD	5659595	Revenue	1DV01	1 Charlotte Square F	425.49
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	ACCOUNTANT GENERAL OF THE SENIOR COURTS	5633701	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6800.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	10 September 2012	ACCOUNTANT GENERAL OF THE SENIOR COURTS	5640373	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3250.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012	BROWELL SMITH & CO	5657611	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	15000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	BROWELL SMITH & CO	5649565	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	1485.36
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	BROWELL SMITH AND CO	5633819	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13100.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	BRUNSWICK BUILDING & MAINTENANCE LTD	5649776	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	525.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	CIS GENERAL INSURANCE LIMITED	5633817	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1817.14
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012	DELTA LEGAL	5644167	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	571.52
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	DEPT. FOR WORKS & PENSIONS OLNLY	5633818	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	05 September 2012	DRIVE ASSIST UK LTD	5636589	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3204.45
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 September 2012	DWP	5655589	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	540.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012	ESURE	5653041	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1487.26
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012	ESURE	5622800	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1487.26
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	05 September 2012	FENTONS SOLICITORS LLP	5636590	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	680.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012	HADRIAN COACHWORKS LTD	5657480	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	629.56
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012	LEECH & CO	5644088	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4443.40
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	MACKS SOLICITORS	5633699	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13541.73
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012	MCKEAG & CO. SOLICITORS	5653035	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	3900.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	MCKEAG & CO. SOLICITORS	5649773	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9236.34
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012	NORTHERN POWERGRID NORTHEAST LTD	5652012	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	626.35
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012	PAUL DODDS SOLICITORS CLIENT A/C	5652013	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	27 September 2012	PREMIER VEHICLE CARE LTD	5659732	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	907.30
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	Redacted Personal Data	5649775	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	550.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	06 September 2012	Redacted Personal Data	5637694	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	622.15
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	Redacted Personal Data	5633820	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	2000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	Redacted Personal Data	5633821	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	3000.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012	Redacted Personal Data	5653036	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	2650.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012	Redacted Personal Data	5657481	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	465.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	03 September 2012	Redacted Personal Data	5633700	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012	Redacted Personal Data	5657477	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	25 September 2012	Redacted Personal Data	5657476	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1287.86
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	Redacted Personal Data	5649774	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4250.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012	THOMPSONS SOLICITORS	5652014	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	8600.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 September 2012	TYNESIDE COACHWORKS	5653032	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	940.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012	TYNESIDE COACHWORKS	5643997	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	629.96
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	21 September 2012	TYNESIDE COACHWORKS	5654376	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	974.34
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 September 2012	WINN SOLICITORS	5643994	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4973.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	19 September 2012	WINN SOLICITORS	5651999	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	900.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	07 September 2012	WINN SOLICITORS	5639137	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2124.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	17 September 2012	YOUR HOME	5649772	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1440.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012	CBS OUTDOOR LTD	5655628	Revenue	1FT40	Communications Support F	-50.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012	CBS OUTDOOR LTD	5655629	Revenue	1FT40	Communications Support F	-50.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012	CBS OUTDOOR LTD	5655630	Revenue	1FT40	Communications Support F	-169.20
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012	CBS OUTDOOR LTD	5655631	Revenue	1FT40	Communications Support F	-77.60
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012	HANDS UP	5640081	Revenue	1FT40	Communications Support F	-40.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012	NCJ MEDIA LTD	5639985	Revenue	1FT04	Communications And Marketing F	-56.73
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012	NCJ MEDIA LTD	5625343	Revenue	1FT04	Communications And Marketing F	-284.48
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012	NCJ MEDIA LTD	5639986	Revenue	1FT04	Communications And Marketing F	-56.73
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 September 2012	NCJ MEDIA LTD	5651278	Revenue	1FT04	Communications And Marketing F	-1089.90
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	05 September 2012	REED BUSINESS INFORMATION LTD	5636545	Revenue	1FT04	Communications And Marketing F	-360.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	10 September 2012	REED BUSINESS INFORMATION LTD	5639997	Revenue	1FT04	Communications And Marketing F	-85.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 September 2012	THE NATIONAL LEAFLET COMPANY	5655523	Revenue	1FT08	Translation Unit F	-105.17
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	BUILDING FUTURES EAST	5660988	Revenue	1KN63	Walker Ward F	10000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	BUILDING FUTURES EAST	5660993	Revenue	1KN60	Byker Ward F	1500.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	CORNERSTONE PROJECT	5660991	Revenue	1KN21	Elswick Ward F	707.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	DENTON YOUNG PEOPLES PROJECT	5642005	Revenue	1KN50	Denton Ward F	1113.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	HANDS UP	5640081	Revenue	1FT40	Communications Support F	414.30
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	07 September 2012	JET	5638959	Revenue	1FN10	Policy Strat&Com-Specialists F	4750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	NEWCASTLE EAST END JUNIOR FC	5642010	Revenue	1KN60	Byker Ward F	1240.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 September 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5651997	Revenue	1FN10	Policy Strat&Com-Specialists F	41666.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	NORTH STAR HEALTH	5660987	Revenue	1KN71	North Heaton Ward F	814.28
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	NUNSMOOR CENTRE TRUST MANAGEMENT COTTE	5642004	Revenue	1KN21	Elswick Ward F	750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	18 September 2012	OUSEBURN FARM CHARITY LTD	5650356	Revenue	1KN60	Byker Ward F	1313.36
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 September 2012	REED BUSINESS INFORMATION LTD	5636545	Revenue	1DV05	Jesmond Road Offices F	1800.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5660994	Revenue	1KN21	Elswick Ward F	2150.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	19 September 2012	ROYAL MAIL	5651283	Revenue	1FT04	Communications And Marketing F	637.89
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	SCOTSWOOD AREA STRATEGY	5642008	Revenue	1KN23	Westgate Ward F	4294.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1FT70	YHN Recoverable Comm&MarketinF	336.89
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1CR32	Council Tax Administration F	98.07
Chief Executives	CXD: Policy, Strat & Comms NOR	Support Services	05 September 2012	REED BUSINESS INFORMATION LTD	5636545	Revenue	1DV05	Jesmond Road Offices F	180.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Long Term Assets	27 September 2012	NEW TYNE WEST DEVELOPMENT CO LLP	5659852	Revenue	4RX01	General Fund R	7336.16
Chief Executives	CXO - Treasury Mgmt Pymts -	Long Term Liabilities	04 September 2012	FRIENDS PROVIDENT LIFE OFFICE	5634139	Revenue	4RX56	Annuities R	1295.87
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	04 September 2012	FRIENDS PROVIDENT LIFE OFFICE	5634139	Revenue	3RL40	Comm Inland Rev-Std Rate Tax F	-542.09
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	04 September 2012	FRIENDS PROVIDENT LIFE OFFICE	5634139	Revenue	1RL40	Treasury Management Interest F	2710.43
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012	ICAP SECURITIES	5651661	Revenue	1RL50	Treasury Management Expenses F	2010.96
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012	MARTIN BROKERS (UK) PLC	5651662	Revenue	1RL50	Treasury Management Expenses F	5400.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012	TRADITION UK LTD	5651664	Revenue	1RL50	Treasury Management Expenses F	7501.37
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 September 2012	TULLETT PREBON	5651663	Revenue	1RL50	Treasury Management Expenses F	10445.89
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012	TWEDCO	5659967	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	13623.32
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012	TWEDCO	5659967	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1344.00
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012	TWEDCO	5659967	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	750.32
Chief Executives	CXO Accountancy	Third Party Payments	27 September 2012	TWEDCO	5659967	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	2140.71
Chief Executives	CXO Accountancy	Supplies & Services	14 September 2012	CENTRE FOR PUBLIC SCRUTINY	5634426	Revenue	1FF01	City Treasurer F	962.72
Chief Executives	CXO Accountancy	Supplies & Services	17 September 2012	CIPFA	5649737	Revenue	1FF51	Finance F	700.00
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	5638878	Revenue	1FF51	Finance F	700.00
Chief Executives	CXO Accountancy	Supplies & Services	25 September 2012	DATASTOR	5657560	Revenue	1FF51	Finance F	724.25
Chief Executives	CXO Accountancy	Supplies & Services	26 September 2012	DELOITTE & TOUCHE	5655896	Revenue	1FE06	DA Fees F	178578.00
Chief Executives	CXO Accountancy	Supplies & Services	14 September 2012	KAPLAN FINANCIAL	5634799	Revenue	1FF51	Finance F	1046.68
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012	KAPLAN FINANCIAL	5630898	Revenue	1FF51	Finance F	1046.68
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012	KAPLAN FINANCIAL	5631528	Revenue	1FF51	Finance F	1294.99
Chief Executives	CXO Accountancy	Supplies & Services	18 September 2012	LG FUTURES	5650202	Revenue	1FF01	City Treasurer F	1995.00
Chief Executives	CXO Accountancy	Supplies & Services	07 September 2012	SOUTH TYNESIDE COUNCIL	5639298	Revenue	1RB10	Backdated Superannuation F	103860.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CXO Occupational Health	Supplies & Services	28 September 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5644152	Revenue	1FP30	Occupational Health F	1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	27 September 2012	SERCO LTD	5659750	Revenue	1FP30	Occupational Health F	1700.00
Chief Executives	CXO Occupational Health	Supplies & Services	07 September 2012	SERCO LTD	5639291	Revenue	1FP30	Occupational Health F	2550.00
Chief Executives	CXO Reg & Euro	Supplies & Services	06 September 2012	EAST END HEALTH	5637975	Revenue	1VA41	Emp. 18 Science City Comm EngF	23633.42
Chief Executives	CXO Reg & Euro	Third Party Payments	07 September 2012	CENTRE WEST (NEWCASTLE)	5639141	Revenue	1VA41	Emp. 18 Science City Comm EngF	81441.38
Chief Executives	CXO Reg & Euro	Third Party Payments	06 September 2012	NEWCASTLE SCIENCE CITY CO.LTD	5637974	Revenue	1VA41	Emp. 18 Science City Comm EngF	43385.36
Chief Executives	CXO Reg & Euro	Third Party Payments	20 September 2012	Redacted Personal Data	5645361	Revenue	1VP16	Ncle Entleprs Packg MGMT CostsF	834.00
Chief Executives	CXO Reg & Euro	Third Party Payments	06 September 2012	WARMZONE	5637973	Revenue	1VA41	Emp. 18 Science City Comm EngF	33049.00
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	12 September 2012	ZURICH MANAGEMENT SERVICES	5645319	Capital	2FT14	Property Services F	6096.00
Chief Executives	E&R - Technical Consultancy	Premises	06 September 2012	TAZIKER INDUSTRIAL LTD	5621915	Revenue	1DTS1	Property Services Overheads F	4708.50
Chief Executives	E&R - Technical Consultancy	Supplies & Services	06 September 2012	KONECRANES UK LIMITED	5622670	Revenue	1DTS1	Property Services Overheads F	67601.10
Chief Executives	E&R - Technical Consultancy	Supplies & Services	06 September 2012	KONECRANES UK LIMITED	5623008	Revenue	1DTS1	Property Services Overheads F	16563.00
Chief Executives	Educ Connexions	Supplies & Services	19 September 2012	CSC	5648280	Revenue	1FRA9	Amber Court F	7538.95
Chief Executives	Educ Connexions	Supplies & Services	21 September 2012	N POWER NORTHERN LTD	5654818	Revenue	1FRA9	Amber Court F	686.33
Chief Executives	Educ Connexions	Supplies & Services	21 September 2012	N POWER NORTHERN LTD	5654819	Revenue	1FRA9	Amber Court F	818.04
Chief Executives	Educ Connexions	Supplies & Services	14 September 2012	N POWER NORTHERN LTD	5648285	Revenue	1FRA9	Amber Court F	1233.76
Chief Executives	EDUCATION	Supplies & Services	04 September 2012	COMENSURA LTD	5634810	Revenue	1FR12	Agency Contract Suspense F	9113.29
Chief Executives	EDUCATION	Supplies & Services	19 September 2012	COMENSURA LTD	5638011	Revenue	1FR12	Agency Contract Suspense F	9032.46
Chief Executives	EDUCATION	Supplies & Services	28 September 2012	COMENSURA LTD	5654378	Revenue	1FR12	Agency Contract Suspense F	15478.32
Chief Executives	EDUCATION	Supplies & Services	26 September 2012	COMENSURA LTD	5651769	Revenue	1FR12	Agency Contract Suspense F	7358.52
Chief Executives	EEC Markets	Premises	07 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5634350	Revenue	1DR03	Grainger Market F	1253.25
Chief Executives	EEC Markets	Premises	20 September 2012	ENER-G SWITCH2 LTD	5645857	Revenue	1DY02	The Cedars Block F	529.92
Chief Executives	EEC Markets	Premises	13 September 2012	VITAL ENERGI UTILITIES LIMITED	5645850	Revenue	1DY02	The Cedars Block F	4426.71
Chief Executives	EEC Markets	Premises	06 September 2012	VITAL ENERGI UTILITIES LIMITED	5638094	Revenue	1DY02	The Cedars Block F	3766.82
Chief Executives	EEC Markets	Supplies & Services	07 September 2012	CATERING SOLUTIONS	5639136	Revenue	1DZQ1	Quayside Market F	4200.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012	CATERING SOLUTIONS	5639136	Revenue	1DR13	Outdoor Events F	520.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012	CROSBY WEIGHTING MACHINE SERVICES	5639300	Revenue	1DR03	Grainger Market F	478.00
Chief Executives	EEC Markets	Supplies & Services	07 September 2012	EVENT COVER PRODUCTIONS LTD	5639299	Revenue	1DR13	Outdoor Events F	684.00
Chief Executives	EEC Markets	Supplies & Services	25 September 2012	HATTON TRAFFIC MANAGEMENT LTD	5657078	Revenue	1DZQ1	Quayside Market F	840.00
Chief Executives	EEC Trading	Premises	14 September 2012	NETWORK RAIL	5647218	Revenue	1DY50	Misc Corporate Estates F	1121.48
Chief Executives	EEC Trading	Supplies & Services	12 September 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5628291	Revenue	1FR05	Asset Management F	740.00
Chief Executives	EEC Trading	Supplies & Services	06 September 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5629009	Revenue	1FR05	Asset Management F	3159.00
Chief Executives	NS: Asset Man	Capital Expenditure	20 September 2012	MIS ENVIROMENTAL LTD	5653204	Capital	2FT14	Property Services F	480.00
Chief Executives	NS: Asset Man	Capital Expenditure	19 September 2012	MIS ENVIROMENTAL LTD	5585866	Capital	2FT14	Property Services F	480.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	20-20 VISION SYSTEMS LTD	5651943	Revenue	1DR03	Grainger Market F	465.38
Chief Executives	NS: Asset Man	Premises	13 September 2012	ADT FIRE & SECURITY	5631401	Revenue	1FRA3	CSC Denton F	529.00
Chief Executives	NS: Asset Man	Premises	20 September 2012	CITY CLEAN	5632902	Revenue	1DT09	Bath Street Workshops F	750.00
Chief Executives	NS: Asset Man	Premises	14 September 2012	CITY CLEAN	5621744	Revenue	1DT14	Walker Riverside Ind Units F	1250.00
Chief Executives	NS: Asset Man	Premises	03 September 2012	HUTCHINSON ENVIRONMENTAL SOLUTIONS	5632805	Revenue	1FRAP	Area West Regen Centre F	605.00
Chief Executives	NS: Asset Man	Premises	12 September 2012	IDS FIRE & SECURITY	5645033	Revenue	1FRAB	College House F	1190.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DR03	Grainger Market F	638.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DV01	1 Charlotte Square F	276.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DV06	Great North Road. F	223.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DV10	Anderson House F	414.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DY54	Blackfriars F	437.00
Chief Executives	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DT13	Lynwood Industrial Estate F	276.00
Chief Executives	NS: Asset Man	Premises	27 September 2012	JC MAINTENANCE SERVICES LTD	5651949	Revenue	1DT06	Foundry Lane Industrial EstatF	1313.00
Chief Executives	NS: Asset Man	Premises	14 September 2012	JC MAINTENANCE SERVICES LTD	5625860	Revenue	1DZ16	Stephenson Rd Benton Road F	2360.00
Chief Executives	NS: Asset Man	Premises	28 September 2012	JC MAINTENANCE SERVICES LTD	5660773	Revenue	1DZ09	Mallowburn Cres Kenton F	1520.00
Chief Executives	NS: Asset Man	Premises	28 September 2012	JC MAINTENANCE SERVICES LTD	5660774	Revenue	1DZ11	Moulton Court Blakelaw F	673.00
Chief Executives	NS: Asset Man	Premises	28 September 2012	LANES GROUP PLC	5651395	Revenue	1DZ17	Walker Road Walker F	1282.52
Chief Executives	NS: Asset Man	Premises	28 September 2012	LANES GROUP PLC	5651938	Revenue	1DZ12	Newbiggin Hall Cost Centre F	1615.00
Chief Executives	NS: Asset Man	Premises	20 September 2012	MIS ENVIROMENTAL LTD	5653203	Revenue	1DY50	Misc Corporate Estates F	125.00
Chief Executives	NS: Asset Man	Premises	21 September 2012	MIS ENVIROMENTAL LTD	5631408	Revenue	1FR05	Asset Management F	3600.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	MIS ENVIROMENTAL LTD	5589618	Revenue	1DY50	Misc Corporate Estates F	125.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	PETER COX PROPERTY SERVICES	5651948	Revenue	1DR03	Grainger Market F	903.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	PLUNKETT TILE COMPANY	5651947	Revenue	1DZ05	Cruddas Park Shops F	586.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	RENVAC SCAFFOLDING	5651939	Revenue	1DZ09	Mallowburn Cres Kenton F	1319.10
Chief Executives	NS: Asset Man	Premises	17 September 2012	RENVAC SCAFFOLDING	5649062	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	775.45
Chief Executives	NS: Asset Man	Premises	19 September 2012	STONE TECHNICAL SERVICES LTD	5651945	Revenue	1DR03	Grainger Market F	2160.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	STONE TECHNICAL SERVICES LTD	5651946	Revenue	1DY50	Misc Corporate Estates F	715.00
Chief Executives	NS: Asset Man	Premises	17 September 2012	STONE TECHNICAL SERVICES LTD	5649066	Revenue	1DT11	St Michaels Workshops F	2162.00
Chief Executives	NS: Asset Man	Premises	19 September 2012	THE PROTECTOR GROUP	5651941	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	785.71
Chief Executives	NS: Energy	Supplies & Services	05 September 2012	COMMERCIAL SURVEYING HEREFORD	5627749	Revenue	1DV03	Old Eldon Square F	600.00
Chief Executives	NS: Resources	Supplies & Services	03 September 2012	COMENSURA LTD	5625348	Revenue	1FR12	Agency Contract Suspense F	13935.27
Chief Executives	NS: Resources	Supplies & Services	10 September 2012	COMENSURA LTD	5638525	Revenue	1FR12	Agency Contract Suspense F	15931.45

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	NS: Resources	Supplies & Services	17 September 2012	COMENSURA LTD	5633113	Revenue	1FR12	Agency Contract Suspense	F 21816.14
Chief Executives	NS: Resources	Supplies & Services	24 September 2012	COMENSURA LTD	5652704	Revenue	1FR12	Agency Contract Suspense	F 20920.88
Chief Executives	NS: Resources	Supplies & Services	28 September 2012	COMENSURA LTD	5652705	Revenue	1FR12	Agency Contract Suspense	F 24271.72
Chief Executives	Regen Dev Team	Supplies & Services	14 September 2012	GVA GRIMLEY	5647219	Revenue	1DV03	Old Eldon Square	F 1310.00
Chief Executives	Social Services	Supplies & Services	10 September 2012	COMENSURA LTD	5640131	Revenue	1FR12	Agency Contract Suspense	F 7580.24
Chief Executives	Social Services	Supplies & Services	10 September 2012	COMENSURA LTD	5640132	Revenue	1FR12	Agency Contract Suspense	F 9042.84
Chief Executives	Social Services	Supplies & Services	26 September 2012	COMENSURA LTD	5659054	Revenue	1FR12	Agency Contract Suspense	F 6645.12
Chief Executives	Social Services	Supplies & Services	26 September 2012	COMENSURA LTD	5659055	Revenue	1FR12	Agency Contract Suspense	F 5319.30
Chief Executives	Social Services	Supplies & Services	05 September 2012	LEEDS CITY COUNCIL	5635373	Revenue	1VH55	NESMP Enabling	F 16000.00
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	AGE UK NEWCASTLE	5654213	Revenue	1FA23	Support To Elders Council	F 33204.08
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	BARNARDO'S NORTH EAST	5654175	Revenue	1VP36	PPI Corp Funds	F 8896.16
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	BECON	5654165	Revenue	1FC40	Cee Central Team	F 7506.59
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	COMMUNITY TRANSPORT	5654197	Revenue	1FN10	Policy Strat&Com-Specialists	F 8624.07
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5654193	Revenue	1FC40	Cee Central Team	F 5083.26
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5654183	Revenue	1FC40	Cee Central Team	F 50837.15
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE WOMENS AID	5654151	Revenue	1VP36	PPI Corp Funds	F 2482.48
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	OUSEBURN TRUST	5654161	Revenue	1FC40	Cee Central Team	F 7624.89
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	SCOTTSWOOD AREA STRATEGY	5654207	Revenue	1FC40	Cee Central Team	F 7193.55
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	SES CIC	5654186	Revenue	1FC40	Cee Central Team	F 7624.89
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	THE ANGELOU CENTRE	5654147	Revenue	1VP36	PPI Corp Funds	F 15012.27
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	TYNESIDE RAPE CRISIS CENTRE	5654208	Revenue	1VP36	PPI Corp Funds	F 5226.13
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	VICTIM SUPPORT	5654184	Revenue	1VP36	PPI Corp Funds	F 5083.26
Chief Executives	Social Services-Care Support	Supplies & Services	21 September 2012	WEST END WOMEN AND GIRLS CENTRE	5654169	Revenue	1VP36	PPI Corp Funds	F 15250.69
Chief Executives	SSD Administration	Supplies & Services	21 September 2012	REED SOLUTIONS PLC	5645854	Revenue	1FP12	SINGLE STATUS	F 4262.90
Chief Executives	SSD Democratic Serv	Supplies & Services	06 September 2012	ASSOCIATION OF NORTH EAST COUNCILS	5637893	Revenue	1FK01	Other Local Democracy	F 94873.00
Chief Executives	SSD Democratic Serv	Support Services	04 September 2012	DATASTOR	5634250	Revenue	1FK04	Committee	F 1390.50
Chief Executives	SSD Electoral Reg	Supplies & Services	19 September 2012	ROYAL MAIL	5651416	Revenue	1FL01	Electoral Registration Unit	F 1261.48
Chief Executives	SSD Legal Services 1	Capital Expenditure	20 September 2012	DICKINSON DEES	5653173	Capital	2FT14	Property Services	F 2002.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	13 September 2012	WARD HADAWAY	5646710	Capital	2FT14	Property Services	F 906.50
Chief Executives	SSD Legal Services 1	Supplies & Services	06 September 2012	DICKINSON DEES	5637791	Revenue	1DTS1	Property Services Overheads	F 7373.00
Chief Executives	SSD Legal Services 1	Supplies & Services	06 September 2012	DICKINSON DEES	5637792	Revenue	1DTS1	Property Services Overheads	F 3574.00
Chief Executives	SSD Legal Services 1	Supplies & Services	25 September 2012	SUPPLIES TEAM LTD	5637704	Revenue	1FJX1	Legal - Expenditure Overheads	F 499.38
Chief Executives	SSD Legal Services 1	Supplies & Services	20 September 2012	XEROX FINANCE LTD	5653172	Revenue	1FJX1	Legal - Expenditure Overheads	F 430.54
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012	EUROPEAN CONSULAR AND COMMERCIAL OFF	5656074	Revenue	1FD03	External Affairs	F 1500.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	03 September 2012	NEWCASTLE GATESHEAD INITIATIVE	5633071	Revenue	1DE91	Newcastle Gatshead Initiative	F 48167.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	05 September 2012	NEWCASTLE SCIENCE CITY CO.LTD	5637095	Revenue	1FN10	Policy Strat&Com-Specialists	F 15000.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655902	Revenue	1FX00	CXO Overheads	F 3752.20
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655904	Revenue	1FX00	CXO Overheads	F 885.99
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655906	Revenue	1FX00	CXO Overheads	F 3322.48
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655908	Revenue	1FX00	CXO Overheads	F 853.16
Chief Executives	SSD Support Services	Employees	12 September 2012	CENTRE FOR CREATIVE CHANGE LTD	5644053	Revenue	1FG51	Chief Executive	F 935.10
Chief Executives	SSD Support Services	Supplies & Services	12 September 2012	COMENSURA LTD	5644116	Revenue	1RB16	Transformation Costs	F 7267.69
Chief Executives	SSD Support Services	Supplies & Services	19 September 2012	COMENSURA LTD	5645841	Revenue	1RB16	Transformation Costs	F 8177.86
Chief Executives	SSD Support Services	Supplies & Services	05 September 2012	COMENSURA LTD	5635410	Revenue	1RB16	Transformation Costs	F 3028.98
Chief Executives	SSD Support Services	Supplies & Services	28 September 2012	COMENSURA LTD	5660687	Revenue	1RB16	Transformation Costs	F 6433.53
Chief Executives	SSD Support Services	Supplies & Services	28 September 2012	GOLDSTAR COURIERS	5660978	Revenue	1FA53	Reg Of Births Deaths & Margs	F 180.60
Chief Executives	SSD Support Services	Supplies & Services	27 September 2012	M & N RUTTER	5659770	Revenue	1FGT3	CX Admin Teams	F 501.41
Chief Executives	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT15	Chillingham Rd Ind Est	F 11.46
Chief Executives	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DV06	Great North Road.	F 15.34
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DQ98	S&M Pendower Hall	F 14.37
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DQ9N	S&M Springfield	F 374.13
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DR03	Grainger Market	F 6422.20
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DT02	Ayton St Workshops	F 210.08
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DT04	Wincomblee Workshops	F 14.37
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DV01	1 Charlotte Square	F 230.45
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DV05	Jesmond Road Offices	F 324.97
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DV06	Great North Road.	F 163.37
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DV10	Anderson House	F 1874.02
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DY61	Jesmond Rd Cemetery	F 15.16
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DY76	Charlton Bonds	F 60.67
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DZ05	Cruddas Park Shops	F 310.93
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1FRAP	Area West Regen Centre	F 315.79
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V075	Guildhall	F 1103.91
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DZ12	Newbiggin Hall Cost Centre	F 1.89
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DV03	Old Eldon Square	F 486.29
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DR52	Misc Rack Rented Shops	F -46.27

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DZ16	Stephenson Rd Benton Road F	12.96
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CG30	Accounts Payable F	13.12
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DQ9N	S&M Springfield F	-14.43
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT14	Walker Riverside Ind Units F	23.31
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DT15	Chillingham Rd Ind Est F	69.18
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DY76	Charlton Bonds F	11.88
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1FN01	Lord Mayors Secretariat F	39.28
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1FX00	CXO Overheads F	11.46
Chief Executives	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1VP22	Community Safety Team F	11.46
Childrens Services	C/Services Support	Supplies & Services	28 September 2012	Redacted Personal Data	5621003	Revenue	1MN20	Asy Seekers Families E	854.00
Childrens Services	C/Services Support	Premises	12 September 2012	N POWER NORTHERN LTD	5644113	Revenue	1MR11	Walker Social Work Office E	584.22
Childrens Services	C/Services Support	Premises	12 September 2012	N POWER NORTHERN LTD	5644115	Revenue	1MR14	Cruddas Park Social Work OffiE	675.75
Childrens Services	C/Services Support	Premises	12 September 2012	N POWER NORTHERN LTD	5645340	Revenue	1MC09	Phillipson Street E	1398.64
Childrens Services	C/Services Support	Premises	13 September 2012	N POWER NORTHERN LTD	5645855	Revenue	1MR17	Sheriff Leas LAC Office E	940.90
Childrens Services	C/Services Support	Premises	21 September 2012	N POWER NORTHERN LTD	5654102	Revenue	1MR17	Sheriff Leas LAC Office E	895.39
Childrens Services	C/Services Support	Premises	21 September 2012	N POWER NORTHERN LTD	5654126	Revenue	1MR11	Walker Social Work Office E	590.37
Childrens Services	C/Services Support	Premises	21 September 2012	N POWER NORTHERN LTD	5654860	Revenue	1MC05	Slatyford Lane Childrens UnitE	911.00
Childrens Services	C/Services Support	Premises	17 September 2012	SANDERSON WEATHERELL	5648891	Revenue	1MB17	Children's Rights Team E	1125.00
Childrens Services	C/Services Support	Supplies & Services	24 September 2012	BAAF ADOPTION & FOSTERING	5656041	Revenue	1MF11	Adoption Unit E	920.00
Childrens Services	C/Services Support	Supplies & Services	28 September 2012	CITY OF SUNDERLAND	5643890	Revenue	1MD62	Section 17 LAC E	637.40
Childrens Services	C/Services Support	Supplies & Services	12 September 2012	MOVING MEMORIES	5644075	Revenue	1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	26 September 2012	NEOPOST FINANCE LTD	5656070	Revenue	1MC20	In-House Foster Carer Costs E	520.00
Childrens Services	C/Services Support	Supplies & Services	12 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5643868	Revenue	1MD67	S17 CHILDREN AT HOME E	1766.38
Childrens Services	C/Services Support	Supplies & Services	12 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5644099	Revenue	1MD67	S17 CHILDREN AT HOME E	809.38
Childrens Services	C/Services Support	Supplies & Services	18 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5650467	Revenue	1MN10	UASC <18 E	988.40
Childrens Services	C/Services Support	Supplies & Services	21 September 2012	NORTHEAST SPECIAL NEEDS NETWORK	5654106	Revenue	1EEP1	Short Breaks E	6000.00
Childrens Services	C/Services Support	Supplies & Services	20 September 2012	PITNEY BOWES FINANCE PLC	5644114	Revenue	1MR11	Walker Social Work Office E	454.45
Childrens Services	C/Services Support	Supplies & Services	21 September 2012	Redacted Personal Data	5654899	Revenue	1MF11	Adoption Unit E	740.00
Childrens Services	C/Services Support	Supplies & Services	12 September 2012	ROYAL MAIL	5643895	Revenue	1MF11	Adoption Unit E	247.89
Childrens Services	C/Services Support	Supplies & Services	12 September 2012	ROYAL MAIL	5643895	Revenue	1MR14	Cruddas Park Social Work OffiE	170.37
Childrens Services	C/Services Support	Supplies & Services	11 September 2012	SAFER FUTURES	5637112	Revenue	1MB15	Newcastle Safeguarding Board E	873.33
Childrens Services	C/Services Support	Supplies & Services	03 September 2012	THE FOSTERING NETWORK	5633843	Revenue	1MC21	Fostering Unit E	3651.35
Childrens Services	C/Services Support	Third Party Payments	19 September 2012	ACTION FOR CHILDREN	5644106	Revenue	1MB04	Childrens Standards Unit E	440.40
Childrens Services	C/Services Support	Third Party Payments	19 September 2012	ACTION FOR CHILDREN	5647178	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012	ACTION FOR CHILDREN	5647506	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012	ACTION FOR CHILDREN	5647557	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	19 September 2012	ACTION FOR CHILDREN	5647644	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	14 September 2012	ACTION FOR CHILDREN	5647507	Revenue	1MB04	Childrens Standards Unit E	456.94
Childrens Services	C/Services Support	Third Party Payments	24 September 2012	ACTION FOR CHILDREN	5656032	Revenue	1MF10	Adoption Payments E	1194.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5638877	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5638965	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5639046	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5639047	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5639060	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	ACTION FOR CHILDREN	5639072	Revenue	1MB04	Childrens Standards Unit E	659.00
Childrens Services	C/Services Support	Third Party Payments	25 September 2012	BAAF ADOPTION & FOSTERING	5656522	Revenue	1MF10	Adoption Payments E	541.00

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Childrens Services	C/Services Support	Third Party Payments	25 September 2012	BAAF ADOPTION & FOSTERING	5657079	Revenue	1MF10	Adoption Payments	E	895.00
Childrens Services	C/Services Support	Third Party Payments	25 September 2012	BAAF ADOPTION & FOSTERING	5657165	Revenue	1MF10	Adoption Payments	E	1604.00
Childrens Services	C/Services Support	Third Party Payments	24 September 2012	BAAF ADOPTION & FOSTERING	5655922	Revenue	1MF10	Adoption Payments	E	895.00
Childrens Services	C/Services Support	Third Party Payments	24 September 2012	BAAF ADOPTION & FOSTERING	5656110	Revenue	1MF10	Adoption Payments	E	541.00
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	BARNARDO'S NORTH EAST	5650230	Revenue	1MD66	CWD Care Packages	E	695.84
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	BARNARDO'S NORTH EAST	5650325	Revenue	1MD66	CWD Care Packages	E	672.00
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	CARE UK LEARNING DISABILITIES SERV LTD	5650333	Revenue	1MD66	CWD Care Packages	E	725.76
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	CARE UK LEARNING DISABILITIES SERV LTD	5650441	Revenue	1MD66	CWD Care Packages	E	1036.80
Childrens Services	C/Services Support	Third Party Payments	20 September 2012	COMMUNITY INTEGRATED CARE	5650492	Revenue	1MD66	CWD Care Packages	E	924.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012	COMMUNITY INTEGRATED CARE	5651426	Revenue	1MD66	CWD Care Packages	E	1386.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012	COMMUNITY INTEGRATED CARE	5651427	Revenue	1MD66	CWD Care Packages	E	952.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012	COMMUNITY INTEGRATED CARE	5653216	Revenue	1MD66	CWD Care Packages	E	658.00
Childrens Services	C/Services Support	Third Party Payments	20 September 2012	COMMUNITY INTEGRATED CARE	5653529	Revenue	1MD66	CWD Care Packages	E	882.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012	COQUET TRUST	5659646	Revenue	1MD66	CWD Care Packages	E	560.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012	COQUET TRUST	5659659	Revenue	1MD66	CWD Care Packages	E	1008.00
Childrens Services	C/Services Support	Third Party Payments	27 September 2012	COQUET TRUST	5659663	Revenue	1MD66	CWD Care Packages	E	826.00
Childrens Services	C/Services Support	Third Party Payments	28 September 2012	COQUET TRUST	5657215	Revenue	1MD66	CWD Care Packages	E	518.00
Childrens Services	C/Services Support	Third Party Payments	28 September 2012	COQUET TRUST	5657549	Revenue	1MD66	CWD Care Packages	E	829.50
Childrens Services	C/Services Support	Third Party Payments	28 September 2012	COQUET TRUST	5660734	Revenue	1MD66	CWD Care Packages	E	504.00
Childrens Services	C/Services Support	Third Party Payments	26 September 2012	COQUET TRUST	5656064	Revenue	1MD66	CWD Care Packages	E	1428.00
Childrens Services	C/Services Support	Third Party Payments	12 September 2012	GS TRANSPORT	5643869	Revenue	1MF02	16+ Team	E	765.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5632868	Revenue	1MD66	CWD Care Packages	E	560.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5635324	Revenue	1MD66	CWD Care Packages	E	714.00
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5635366	Revenue	1MD66	CWD Care Packages	E	1111.83
Childrens Services	C/Services Support	Third Party Payments	07 September 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5635511	Revenue	1MD66	CWD Care Packages	E	700.00
Childrens Services	C/Services Support	Third Party Payments	04 September 2012	NATIONAL YOUTH ADVOCACY SERVICE	5634611	Revenue	1MB04	Childrens Standards Unit	E	5023.44
Childrens Services	C/Services Support	Third Party Payments	21 September 2012	SEXUAL BEHAVIOUR UNIT	5654901	Revenue	1MB09	Assessment (Children)	E	2250.00
Childrens Services	C/Services Support	Third Party Payments	28 September 2012	ST CUTHBERTS CARE	5654262	Revenue	1MC02	IND Sector Placements	E	35428.57
Childrens Services	C/Services Support	Third Party Payments	24 September 2012	THE EDWARD LLOYD TRUST	5655426	Revenue	1MD66	CWD Care Packages	E	887.68
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	THE EDWARD LLOYD TRUST	5650229	Revenue	1MD66	CWD Care Packages	E	610.28
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	THE EDWARD LLOYD TRUST	5650513	Revenue	1MD66	CWD Care Packages	E	610.28
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	THE EDWARD LLOYD TRUST	5650525	Revenue	1MD66	CWD Care Packages	E	568.67
Childrens Services	C/Services Support	Third Party Payments	18 September 2012	THE EDWARD LLOYD TRUST	5650530	Revenue	1MD66	CWD Care Packages	E	554.80
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	CAMPBELLS MINI BUS HIRE	5651984	Revenue	1E+212	Transport Special	E	855.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	CAMPBELLS MINI BUS HIRE	5655931	Revenue	1E+212	Transport Special	E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	CAMPBELLS MINI BUS HIRE	5656104	Revenue	1E+212	Transport Special	E	680.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	CAMPBELLS MINI BUS HIRE	5656527	Revenue	1E+212	Transport Special	E	855.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	CAMPBELLS MINI BUS HIRE	5657075	Revenue	1E+212	Transport Special	E	1000.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659970	Revenue	1E+212	Transport Special	E	533.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659972	Revenue	1E+212	Transport Special	E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659973	Revenue	1E+212	Transport Special	E	624.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659974	Revenue	1E+212	Transport Special	E	768.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659977	Revenue	1E+212	Transport Special	E	561.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5659978	Revenue	1E+212	Transport Special	E	736.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5660003	Revenue	1E+212	Transport Special	E	504.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DENTON TRAVEL	5660089	Revenue	1E+212	Transport Special	E	592.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012	DJ MINIBUSES	5657266	Revenue	1E+212	Transport Special	E	873.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012	DJ MINIBUSES	5657606	Revenue	1E+212	Transport Special	E	868.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	DJ MINIBUSES	5659832	Revenue	1E+212	Transport Special	E	848.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012	DJ MINIBUSES	5660898	Revenue	1E+212	Transport Special	E	878.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012	DJ MINIBUSES	5660926	Revenue	1E+212	Transport Special	E	896.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012	DJ MINIBUSES	5660936	Revenue	1E+212	Transport Special	E	853.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012	DJ MINIBUSES	5660942	Revenue	1E+212	Transport Special	E	1008.00
Childrens Services	C/Services Support	Transfer Payments	28 September 2012	DJ MINIBUSES	5660983	Revenue	1E+212	Transport Special	E	954.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012	GET CARTER TAXIS	5656528	Revenue	1E+212	Transport Special	E	574.00
Childrens Services	C/Services Support	Transfer Payments	19 September 2012	GET CARTER TAXIS	5651982	Revenue	1E+212	Transport Special	E	590.40
Childrens Services	C/Services Support	Transfer Payments	24 September 2012	GET CARTER TAXIS	5655933	Revenue	1E+212	Transport Special	E	598.56
Childrens Services	C/Services Support	Transfer Payments	24 September 2012	GET CARTER TAXIS	5656103	Revenue	1E+212	Transport Special	E	574.00
Childrens Services	C/Services Support	Transfer Payments	19 September 2012	K.S. COACHES	5651933	Revenue	1E+212	Transport Special	E	760.00
Childrens Services	C/Services Support	Transfer Payments	24 September 2012	K.S. COACHES	5655932	Revenue	1E+212	Transport Special	E	960.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	MAYNARDS TRAVEL	5654087	Revenue	1E+212	Transport Special	E	1395.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	MAYNARDS TRAVEL	5654133	Revenue	1E+212	Transport Special	E	1297.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	MAYNARDS TRAVEL	5654852	Revenue	1E+212	Transport Special	E	1330.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	MAYNARDS TRAVEL	5654877	Revenue	1E+212	Transport Special	E	784.00
Childrens Services	C/Services Support	Transfer Payments	27 September 2012	MAYNARDS TRAVEL	5654908	Revenue	1E+212	Transport Special	E	864.00
Childrens Services	C/Services Support	Transfer Payments	25 September 2012	PRESTIGE MINIBUS TRAVEL	5656515	Revenue	1E+212	Transport Special	E	5872.51

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Childrens Services	C/Services Support	Transfer Payments	21 September 2012	SOUTH TYNESIDE COUNCIL	5654114	Revenue	1E+212	Transport Special E	637.47
Childrens Services	C/Services Support	Transfer Payments	21 September 2012	SOUTH TYNESIDE COUNCIL	5654124	Revenue	1E+212	Transport Special E	691.49
Childrens Services	C/Services Support	Transfer Payments	21 September 2012	SOUTH TYNESIDE COUNCIL	5654861	Revenue	1E+212	Transport Special E	2165.86
Childrens Services	C/Services Support	Transfer Payments	26 September 2012	WALKER TAXIS LTD	5659117	Revenue	1E+212	Transport Special E	4084.40
Childrens Services	C/Services Support	Transport	12 September 2012	LA TAXIS	5643867	Revenue	1MC20	In-House Foster Carer Costs E	1800.00
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634597	Revenue	1MC20	In-House Foster Carer Costs E	1865.00
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634599	Revenue	1MC20	In-House Foster Carer Costs E	1592.40
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634650	Revenue	1MC20	In-House Foster Carer Costs E	1807.00
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634653	Revenue	1MC20	In-House Foster Carer Costs E	1021.00
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634654	Revenue	1MC20	In-House Foster Carer Costs E	1505.00
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634656	Revenue	1MC20	In-House Foster Carer Costs E	1690.50
Childrens Services	C/Services Support	Transport	04 September 2012	LA TAXIS	5634705	Revenue	1MC20	In-House Foster Carer Costs E	1647.50
Childrens Services	C/Services Support	Transport	12 September 2012	READYPAY LTD	5644101	Revenue	1MC20	In-House Foster Carer Costs E	437.52
Childrens Services	C/Services Support	Transport	12 September 2012	READYPAY LTD	5645335	Revenue	1MC20	In-House Foster Carer Costs E	1836.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	ACTION FOR CHILDREN	5659812	Revenue	1MC22	IND Sector Foster Carer CostsE	6560.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	BAB ACCOMODATION LTD	5659804	Revenue	1MF01	16+ Team (YP) E	20923.43
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	BARNARDOS	5659805	Revenue	1MC22	IND Sector Foster Carer CostsE	6628.56
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	CHILDRENS FAMILY TRUST	5659806	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	FOSTER CARE ASSOCIATES	5659813	Revenue	1MC22	IND Sector Foster Carer CostsE	82894.45
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	FOSTER CARE SOLUTIONS	5659808	Revenue	1MC22	IND Sector Foster Carer CostsE	5440.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	FOSTERING OUTCOMES LTD	5659809	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	FOSTERING SOLUTIONS	5659810	Revenue	1MC22	IND Sector Foster Carer CostsE	3210.48
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	FUTURES FOR CHILDREN LTD	5659811	Revenue	1MC22	IND Sector Foster Carer CostsE	4265.71
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	PROGRESS CHILDRENS SERVICES	5659814	Revenue	1MC22	IND Sector Foster Carer CostsE	10080.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	R I ACCOMMODATION & SUPPORT LTD	5659816	Revenue	1MF01	16+ Team (YP) E	4178.16
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	REACH OUT CARE LTD	5659815	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	ST CUTHBERTS CARE	5659807	Revenue	1MC22	IND Sector Foster Carer CostsE	9760.00
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	STONHAM	5659817	Revenue	1MF01	16+ Team (YP) E	1505.26
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	SWIIS FOSTER CARE LTD	5659818	Revenue	1MC22	IND Sector Foster Carer CostsE	92928.17
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	27 September 2012	TEAM FOSTERING NORTH EAST	5659819	Revenue	1MC22	IND Sector Foster Carer CostsE	21348.57
Childrens Services	Chief Exec's Office Soc Policy	Supplies & Services	03 September 2012	CHILDREN-NORTH EAST	5633070	Revenue	1MB17	Children's Rights Team E	10000.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1E31P	General Admin Pool Children SE	0.00
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	07 September 2012	PHOENIX SOFTWARE LTD	5632111	Revenue	1E761	SF ICT Broadband ConnectivityE	4665.40
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	11 September 2012	ROCOM LTD	5642184	Revenue	1MD70	Multi Systemic Therapies E	669.95
Childrens Services	Comm & Learner Funding	Capital Expenditure	20 September 2012	AURA NEWCASTLE LTD	5650376	Capital	2E660	SF - EIC Learning Centre E	60936.00
Childrens Services	Comm & Learner Funding	Premises	21 September 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5627360	Revenue	1E31G	PF12 BSF Operations E	12558.49
Childrens Services	Comm & Learner Funding	Premises	26 September 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5644176	Revenue	1E31G	PF12 BSF Operations E	51874.86
Childrens Services	Comm & Learner Funding	Premises	25 September 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5644178	Revenue	1E31H	BSF Phase 2 E	28163.54
Childrens Services	Comm & Learner Funding	Premises	19 September 2012	ROBERTSON FACILITIES MANAGEMENT	5604920	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Premises	27 September 2012	ROBERTSON FACILITIES MANAGEMENT	5651478	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	26 September 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5644176	Revenue	1E31G	PF12 BSF Operations E	1019929.83
Childrens Services	Comm & Learner Funding	Supplies & Services	25 September 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5644178	Revenue	1E31H	BSF Phase 2 E	762633.89
Childrens Services	Comm & Learner Funding	Supplies & Services	12 September 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5644174	Revenue	1E31B	PFI Full Services E	534928.39
Childrens Services	Comm & Learner Funding	Supplies & Services	25 September 2012	NEWCASTLE UXL	5657558	Revenue	1E864	Commissioning & Learning FundE	13900.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5638087	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5638087	Revenue	1MC06	Iona Place Childrens Unit E	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5638087	Revenue	1MC09	Phillipson Street E	4352.65
Childrens Services	Comm & Learner Funding	Third Party Payments	06 September 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5638087	Revenue	1MC41	Cheviot View E	0.00
Childrens Services	Comm & Learner Funding	Third Party Payments	19 September 2012	ROBERTSON FACILITIES MANAGEMENT	5604922	Revenue	1E31H	BSF Phase 2 E	3161.72
Childrens Services	Comm & Learner Funding	Third Party Payments	27 September 2012	ROBERTSON FACILITIES MANAGEMENT	5651479	Revenue	1E31H	BSF Phase 2 E	3682.25
Childrens Services	CXD: Corporate Services NOR	Employees	10 September 2012	ADCS	5640257	Revenue	1E317	Management Secretariat E	630.00
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	06 September 2012	DERE STREET BARRISTERS	5637815	Revenue	1MD68	LEGAL FEES CARE E	1762.77
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	14 September 2012	DERE STREET BARRISTERS	5648239	Revenue	1MD68	LEGAL FEES CARE E	437.77
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	HANDS UP	5640081	Revenue	1MD67	S17 CHILDREN AT HOME E	122.40
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	NCJ MEDIA LTD	5655627	Revenue	1MF11	Adoption Unit E	750.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 September 2012	REED BUSINESS INFORMATION LTD	5636545	Revenue	1E872	Surplus Schools Costs E	1800.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1E328	Central Initiatives E	226.22
Childrens Services	CXD: Policy, Strat & Comms NOR	Support Services	10 September 2012	HANDS UP	5640081	Revenue	1MD67	S17 CHILDREN AT HOME E	40.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Support Services	05 September 2012	REED BUSINESS INFORMATION LTD	5636545	Revenue	1E872	Surplus Schools Costs E	180.00
Childrens Services	Educ Connexions	Supplies & Services	28 September 2012	NEOPOST-CREDIFON ACCOUNTS	5660708	Revenue	1E836	Connexions E	1000.00
Childrens Services	Educ EWO's	Third Party Payments	28 September 2012	NEWCASTLE COLLEGE	5630904	Revenue	1E25A	Linhope Virtual Pupils E	945.00
Childrens Services	Educ EWO's	Third Party Payments	28 September 2012	NEWCASTLE COLLEGE	5630906	Revenue	1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	NEWCASTLE COLLEGE	5638981	Revenue	1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	NEWCASTLE COLLEGE	5639042	Revenue	1E25A	Linhope Virtual Pupils E	3141.08
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	NEWCASTLE COLLEGE	5639050	Revenue	1E25A	Linhope Virtual Pupils E	1832.30
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	NEWCASTLE COLLEGE	5639058	Revenue	1E25A	Linhope Virtual Pupils E	3141.08

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5638982	Revenue	1E25A	Linhope Virtual Pupils E	584.71
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5638989	Revenue	1E25A	Linhope Virtual Pupils E	572.95
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5639035	Revenue	1E25A	Linhope Virtual Pupils E	595.21
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5639036	Revenue	1E25A	Linhope Virtual Pupils E	611.16
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5639041	Revenue	1E25A	Linhope Virtual Pupils E	595.54
Childrens Services	Educ EWO's	Third Party Payments	07 September 2012	RATHBONE	5639055	Revenue	1E25A	Linhope Virtual Pupils E	617.18
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012	CHOICE CHILDCARE LTD	5645375	Revenue	1E200	ISB E	957.60
Childrens Services	Educ Families Info	Supplies & Services	21 September 2012	ELMFIELD NURSERY	5645368	Revenue	1E200	ISB E	2432.00
Childrens Services	Educ Families Info	Supplies & Services	21 September 2012	HEATON COMMUNITY CENTRE	5645369	Revenue	1E200	ISB E	546.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012	MOUNTFIELD PLAYGROUP	5645371	Revenue	1E200	ISB E	2800.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012	ST CUTHBERTS PLAYGROUP	5645372	Revenue	1E200	ISB E	560.00
Childrens Services	Educ Families Info	Supplies & Services	18 September 2012	WALKERGATE EARLY YEARS CENTRE	5650390	Revenue	1E200	ISB E	5301.00
Childrens Services	Educ Families Info	Supplies & Services	12 September 2012	WEST DENTON ASSOCIATION PLAYGROUP	5645373	Revenue	1E200	ISB E	6807.82
Childrens Services	Educ Fossway S/Start	Supplies & Services	07 September 2012	INFOTONE LTD	5619331	Revenue	1E711	Walkergate CC-PREV SF EEC E	585.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	05 September 2012	YELLOW TIGER	5636856	Revenue	1E711	Walkergate CC-PREV SF EEC E	1187.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	17 September 2012	ST MARTIN'S CENTRE	5649098	Revenue	1EEE1	East CC Central Costs E	5500.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	26 September 2012	ST MARTIN'S CENTRE	5659160	Revenue	1EEE1	East CC Central Costs E	5500.00
Childrens Services	Educ Governors Sup Unit	Supplies & Services	04 September 2012	IMAGE VISUAL COMMUNICATIONS	5634236	Revenue	1E325	Governor Services E	438.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14 September 2012	NEETA	5648262	Revenue	1E254	Linhope PRU E	1023.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19 September 2012	NEWCASTLE COLLEGE	5651505	Revenue	1E254	Linhope PRU E	2163.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19 September 2012	TEACHING PERSONNEL	5651504	Revenue	1E254	Linhope PRU E	1260.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19 September 2012	TEACHING PERSONNEL	5651863	Revenue	1E254	Linhope PRU E	420.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14 September 2012	TEACHING PERSONNEL	5648261	Revenue	1E254	Linhope PRU E	2553.00
Childrens Services	Educ Linhope PRU	Supplies & Services	26 September 2012	TEACHING PERSONNEL	5659162	Revenue	1E254	Linhope PRU E	880.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14 September 2012	SUPPLIES TEAM LTD	5634621	Revenue	1EEK6	Denton Childrens Centre E	503.42
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12 September 2012	YORKSHIRE PURCHASING ORGANISATION	5632906	Revenue	1EEJ7	Newburn Childrens Centre E	613.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	27 September 2012	GUARDIAN 24	5659753	Revenue	1EED1	North Moor CC Central Costs E	378.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	27 September 2012	GUARDIAN 24	5659753	Revenue	1EEM9	Parklands Children's Centre E	378.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	18 September 2012	IMAGE VISUAL COMMUNICATIONS	5650458	Revenue	1EED1	North Moor CC Central Costs E	305.55
Childrens Services	Educ North Moor Sure S	Supplies & Services	18 September 2012	IMAGE VISUAL COMMUNICATIONS	5650458	Revenue	1EEK4	Northern Villages C Centre E	63.05
Childrens Services	Educ North Moor Sure S	Supplies & Services	18 September 2012	IMAGE VISUAL COMMUNICATIONS	5650458	Revenue	1EEM9	Parklands Children's Centre E	116.40
Childrens Services	Educ Perf Mon	Supplies & Services	18 September 2012	EDVOTEK EUROPE LTD	5640229	Revenue	1E217	Learning Development Imp TeamE	790.00
Childrens Services	Educ Perf Mon	Supplies & Services	07 September 2012	MISCO	5631547	Revenue	1E217	Learning Development Imp TeamE	2174.76
Childrens Services	Educ Perf Mon	Supplies & Services	07 September 2012	MISCO	5632296	Revenue	1E217	Learning Development Imp TeamE	1643.45
Childrens Services	Educ Perf Mon	Supplies & Services	28 September 2012	SUPPLIES TEAM LTD	5660729	Revenue	1E217	Learning Development Imp TeamE	542.88
Childrens Services	Educ Perf Mon	Supplies & Services	26 September 2012	SUPPLIES TEAM LTD	5578611	Revenue	1E217	Learning Development Imp TeamE	542.88
Childrens Services	Educ Psychology	Supplies & Services	17 September 2012	CHILDRENS SOCIETY NORTH EAST	5627264	Revenue	1E791	EIG Kaleidroscope E	1781.25
Childrens Services	Educ Psychology	Supplies & Services	12 September 2012	PEARSON EDUCATION	5637991	Revenue	1E791	EIG Kaleidroscope E	782.00
Childrens Services	Educ SENTASS	Supplies & Services	05 September 2012	RANDSTAD EDUCATION PLC	5637139	Revenue	1E245	Visually Impaired Service E	565.00
Childrens Services	Educ SENTASS	Supplies & Services	05 September 2012	RANDSTAD EDUCATION PLC	5637140	Revenue	1E245	Visually Impaired Service E	452.00
Childrens Services	Educ SENTASS	Supplies & Services	26 September 2012	RANDSTAD EDUCATION PLC	5648301	Revenue	1E245	Visually Impaired Service E	452.48
Childrens Services	Educ SENTASS	Supplies & Services	07 September 2012	RANDSTAD EDUCATION PLC	5638853	Revenue	1E245	Visually Impaired Service E	452.00
Childrens Services	Educ Special Needs	Supplies & Services	28 September 2012	ATKINSON ROAD PRIMARY ACADEMY	5660877	Revenue	1E226	Contingency E	19970.00
Childrens Services	Educ Special Needs	Supplies & Services	28 September 2012	ST CUTHBERTS ACADEMY	5660876	Revenue	1E226	Contingency E	9760.00
Childrens Services	Educ Special Needs	Support Services	12 September 2012	Redacted Personal Data	5644219	Revenue	1E228	Teaching Support For SEN PupiE	2895.00
Childrens Services	Educ Special Needs	Third Party Payments	11 September 2012	DARLINGTON BOROUGH COUNCIL	5642598	Revenue	1E211	Olea-Extra District RecoupmenE	4851.00
Childrens Services	Educ Special Needs	Third Party Payments	20 September 2012	GATESHEAD COUNCIL	5648271	Revenue	1E211	Olea-Extra District RecoupmenE	26054.96
Childrens Services	Educ Special Needs	Third Party Payments	20 September 2012	GATESHEAD COUNCIL	5648275	Revenue	1E211	Olea-Extra District RecoupmenE	8058.75
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012	HARTLEPOOL BOROUGH COUNCIL	5648276	Revenue	1E211	Olea-Extra District RecoupmenE	11595.12
Childrens Services	Educ Special Needs	Third Party Payments	07 September 2012	LEEDS CITY COUNCIL	5637802	Revenue	1E238	OLEA Hospital Teaching ServicE	845.40
Childrens Services	Educ Special Needs	Third Party Payments	11 September 2012	MIDDLESBOROUGH COUNCIL	5641323	Revenue	1E238	OLEA Hospital Teaching ServicE	2475.06
Childrens Services	Educ Special Needs	Third Party Payments	25 September 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5632958	Revenue	1E226	Contingency E	27436.50
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5660776	Revenue	1E226	Contingency E	5897.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5660778	Revenue	1E228	Teaching Support For SEN PupiE	29941.25
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012	NORTHUMBERLAND COUNTY COUNCIL	5648272	Revenue	1E211	Olea-Extra District RecoupmenE	9505.68
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012	NORTHUMBERLAND COUNTY COUNCIL	5648273	Revenue	1E211	Olea-Extra District RecoupmenE	16170.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	NORTHUMBERLAND COUNTY COUNCIL	5648274	Revenue	1E211	Olea-Extra District RecoupmenE	19654.63
Childrens Services	Educ Special Needs	Third Party Payments	14 September 2012	SOUTH TYNESIDE COUNCIL	5648277	Revenue	1E211	Olea-Extra District RecoupmenE	5701.59
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	TYNE & WEAR AUTISTIC SOCIETY	5660930	Revenue	1E20A	Independent Schools E	825.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	TYNE & WEAR AUTISTIC SOCIETY	5660932	Revenue	1MD66	CWD Care Packages E	223.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	TYNE & WEAR AUTISTIC SOCIETY	5660932	Revenue	1E20A	Independent Schools E	447.00
Childrens Services	Educ Special Needs	Third Party Payments	28 September 2012	TYNE & WEAR AUTISTIC SOCIETY	5660933	Revenue	1E20A	Independent Schools E	585.00
Childrens Services	EDUCATION	Supplies & Services	13 September 2012	CLOWNING AROUND	5644168	Revenue	1MD71	Family and Parenting Support E	847.25
Childrens Services	EDUCATION	Supplies & Services	03 September 2012	MYLETS	5633073	Revenue	1MN20	Asy Seekers Families E	545.00
Childrens Services	EDUCATION	Supplies & Services	28 September 2012	Redacted Personal Data	5538868	Revenue	1MN20	Asy Seekers Families E	602.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	A WILDERNESS WAY	5644035	Revenue	1MC02	IND Sector Placements E	3500.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	EDUCATION	Third Party Payments	27 September 2012	A WILDERNESS WAY	5660105	Revenue	1MC02	IND Sector Placements E	3500.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	A WILDERNESS WAY	5660851	Revenue	1MC02	IND Sector Placements E	7000.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012	CARE AFLOAT	5652778	Revenue	1MC02	IND Sector Placements E	5657.13
Childrens Services	EDUCATION	Third Party Payments	20 September 2012	CARE AFLOAT	5652779	Revenue	1MC02	IND Sector Placements E	18857.10
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	CONTINUUM GROUP	5644615	Revenue	1MC02	IND Sector Placements E	15000.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	CONTINUUM GROUP	5644616	Revenue	1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	CONTINUUM GROUP	5644617	Revenue	1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	CONTINUUM GROUP	5644618	Revenue	1MC02	IND Sector Placements E	13714.20
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	CONTINUUM GROUP	5644619	Revenue	1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	21 September 2012	CONTINUUM GROUP	5654242	Revenue	1MC02	IND Sector Placements E	14142.90
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	CONTINUUM GROUP	5647420	Revenue	1MF01	16+ Team (YP) E	2304.98
Childrens Services	EDUCATION	Third Party Payments	04 September 2012	EVOLUTION CHILDREN SERVICES USE 159368	5634187	Revenue	1MC02	IND Sector Placements E	5014.32
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644029	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644030	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644031	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644032	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644033	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5644480	Revenue	1MC02	IND Sector Placements E	20057.13
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	EVOLUTION CHILDRENS SERVICES LTD	5660850	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	FIVE RIVERS CHILD CARE LTD	5647464	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	15500.00
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	FOSTER CARE ASSOCIATES	5644039	Revenue	1MC22	IND Sector Foster Carer CostsE	557.98
Childrens Services	EDUCATION	Third Party Payments	06 September 2012	FOSTERING UNDER NEWCASTLE (FUN)	5637611	Revenue	1MC21	Fostering Unit E	1250.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012	HORTON EDUCATION & CARE	5653017	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	65769.30
Childrens Services	EDUCATION	Third Party Payments	27 September 2012	IDEAL FOSTERING	5660107	Revenue	1MC22	IND Sector Foster Carer CostsE	4400.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012	IDEAL FOSTERING	5660108	Revenue	1MC22	IND Sector Foster Carer CostsE	4200.00
Childrens Services	EDUCATION	Third Party Payments	05 September 2012	IOMAS	5636793	Revenue	1MF10	Adoption Payments E	750.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	NAS SERVICES LTD	5660854	Revenue	1EEP1	Short Breaks E	9660.50
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	NATIONAL FOSTERING AGENCY	5647422	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	NATIONAL FOSTERING AGENCY	5647423	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	NATIONAL FOSTERING AGENCY	5647424	Revenue	1MC22	IND Sector Foster Carer CostsE	3100.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	NATIONAL FOSTERING AGENCY	5647425	Revenue	1MC22	IND Sector Foster Carer CostsE	3100.00
Childrens Services	EDUCATION	Third Party Payments	20 September 2012	NEW HORIZONS CHILDCARE LTD	5653019	Revenue	1MC02	IND Sector Placements E	9742.92
Childrens Services	EDUCATION	Third Party Payments	21 September 2012	NEW HORIZONS CHILDCARE LTD	5654244	Revenue	1MC02	IND Sector Placements E	3200.00
Childrens Services	EDUCATION	Third Party Payments	21 September 2012	NEW HORIZONS CHILDCARE LTD	5654245	Revenue	1MC02	IND Sector Placements E	3142.90
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	OUTDOOR CARE LTD	5644034	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012	OUTDOOR CARE LTD	5660103	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 September 2012	OUTDOOR CARE LTD	5660104	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	OUTDOOR CARE LTD	5647465	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	19 September 2012	PEAR TREE PROJECTS LTD	5638997	Revenue	1MC02	IND Sector Placements E	127835.64
Childrens Services	EDUCATION	Third Party Payments	19 September 2012	PEAR TREE PROJECTS LTD	5638997	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	40785.69
Childrens Services	EDUCATION	Third Party Payments	20 September 2012	QUALITY TIME CARE LTD	5653018	Revenue	1MC02	IND Sector Placements E	10714.20
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	QUALITY TIME CARE LTD	5644036	Revenue	1MC02	IND Sector Placements E	11071.34
Childrens Services	EDUCATION	Third Party Payments	12 September 2012	QUALITY TIME CARE LTD	5644037	Revenue	1MC02	IND Sector Placements E	9642.78
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	QUALITY TIME CARE LTD	5647463	Revenue	1MC02	IND Sector Placements E	10714.20
Childrens Services	EDUCATION	Third Party Payments	21 September 2012	RADICAL SERVICES LTD	5654243	Revenue	1MC02	IND Sector Placements E	13714.29
Childrens Services	EDUCATION	Third Party Payments	18 September 2012	RIGHT TRAK LTD	5650094	Revenue	1MC02	IND Sector Placements E	7200.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012	RIGHT TRAK LTD	5650095	Revenue	1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012	RIGHT TRAK LTD	5650096	Revenue	1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	18 September 2012	RIGHT TRAK LTD	5650097	Revenue	1MC02	IND Sector Placements E	10048.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	ST CUTHBERTS CARE	5652776	Revenue	1MC02	IND Sector Placements E	9521.43
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	ST CUTHBERTS CARE	5652777	Revenue	1MC02	IND Sector Placements E	11514.29
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	ST OSWALDS HOSPICE LTD	5660848	Revenue	1MD66	CWD Care Packages E	9697.92
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	THE HUNTERCOMBE GROUP	5660849	Revenue	1MC02	IND Sector Placements E	11875.00
Childrens Services	EDUCATION	Third Party Payments	19 September 2012	WHITEHORSE LODGE LTD	5630316	Revenue	1MC02	IND Sector Placements E	11000.00
Childrens Services	EDUCATION	Third Party Payments	14 September 2012	WHITEHORSE LODGE LTD	5630312	Revenue	1MC02	IND Sector Placements E	10800.00
Childrens Services	EDUCATION	Third Party Payments	28 September 2012	YOUNG FOUNDATIONS	5661041	Revenue	1MC02	IND Sector Placements E	16617.85
Childrens Services	HRA West Denton	Capital Expenditure	28 September 2012	ESITO LIMITED	5650361	Capital	2EBP2	BSF ICT Phase Two E	2000.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEE1	East CC Central Costs E	13161.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEK2	South Heaton Childrens CentreE	2362.00
Childrens Services	Int Childhood Services	Supplies & Services	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEK3	Ouseburn Childrens Centre E	1350.00
Childrens Services	Int Childhood Services	Supplies & Services	17 September 2012	BARNARDOS NURSERY	5621927	Revenue	1EEP5	2Yr Old Learning & Childcare E	653.90
Childrens Services	Int Childhood Services	Supplies & Services	03 September 2012	CHOICE CHILDCARE LTD	5633846	Revenue	1EEP5	2Yr Old Learning & Childcare E	751.75
Childrens Services	Int Childhood Services	Supplies & Services	20 September 2012	EARLY YEARS TRAINING	5653183	Revenue	1EET6	Accredited Training Fund E	8507.25
Childrens Services	Int Childhood Services	Supplies & Services	12 September 2012	ENGLISH MARTYRS CHILDCARE	5644150	Revenue	1EEP5	2Yr Old Learning & Childcare E	1207.65
Childrens Services	Int Childhood Services	Supplies & Services	13 September 2012	NECC TRAINING AND ASSESSMENT CENTRE LTD	5646658	Revenue	1EET6	Accredited Training Fund E	5700.00
Childrens Services	Int Childhood Services	Supplies & Services	12 September 2012	UNIVERSAL KIDS CHILDCARE	5644151	Revenue	1EEP5	2Yr Old Learning & Childcare E	602.04

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Supplies & Services	12 September 2012	UNIVERSAL KIDS CHILDCARE	5645039	Revenue	1EEP5	2Yr Old Learning & Childcare E	602.04
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEE1	East CC Central Costs E	158680.00
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEK2	South Heaton Childrens CentreE	11835.00
Childrens Services	Int Childhood Services	Third Party Payments	18 September 2012	BARNARDO'S NORTH EAST	5650214	Revenue	1EEK3	Ouseburn Childrens Centre E	1518.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	13 September 2012	LA TAXIS	5646136	Revenue	1E+212	Transport Special E	940.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	13 September 2012	LA TAXIS	5646137	Revenue	1E+212	Transport Special E	940.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012	READYPAY LTD	5661008	Revenue	1E+212	Transport Special E	660.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012	READYPAY LTD	5661010	Revenue	1E+212	Transport Special E	544.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012	READYPAY LTD	5661011	Revenue	1E+212	Transport Special E	560.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012	READYPAY LTD	5661015	Revenue	1E+212	Transport Special E	588.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	28 September 2012	READYPAY LTD	5661017	Revenue	1E+212	Transport Special E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	06 September 2012	SOUTH TYNESIDE COUNCIL	5635504	Revenue	1E+212	Transport Special E	2383.50
Childrens Services	Museums	Supplies & Services	20 September 2012	THE RIP	5653145	Revenue	1XE04	Sunderland Museum Display MtcE	95.40
Childrens Services	NS: Asset Man	Premises	12 September 2012	AIR TECHNIQUE	5645021	Revenue	1MR17	Sheriff Leas LAC Office E	1089.00
Childrens Services	NS: Asset Man	Premises	07 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5638857	Revenue	1MC41	Cheviot View E	440.00
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1E462	Dunstanburgh Rd Comm C C P E	461.00
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1E463	Ryehill Community C C P E	484.00
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1E465	Willow Avenue Community C C PE	508.00
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1EED1	North Moor CC Central Costs E	292.00
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1EP01	Play Service Management E	4752.33
Childrens Services	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1E254	Linhope PRU E	492.00
Childrens Services	NS: Asset Man	Premises	21 September 2012	MIS ENVIROMENTAL LTD	5631410	Revenue	1E463	Ryehill Community C C P E	120.00
Childrens Services	NS: Asset Man	Premises	03 September 2012	RENVAC SCAFFOLDING	5632804	Revenue	1EP01	Play Service Management E	514.60
Childrens Services	NS: Energy	Premises	13 September 2012	N POWER NORTHERN LTD	5646599	Revenue	1E31B	PFI Full Services E	2226.23
Childrens Services	NS: Energy	Premises	13 September 2012	N POWER NORTHERN LTD	5646600	Revenue	1E31B	PFI Full Services E	1697.71
Childrens Services	NS: Energy	Premises	13 September 2012	N POWER NORTHERN LTD	5646604	Revenue	1E31B	PFI Full Services E	1757.44
Childrens Services	Play Service	Premises	12 September 2012	N POWER NORTHERN LTD	5643999	Revenue	1EP50	Play Service Riverside E	530.54
Childrens Services	Play Service	Premises	21 September 2012	N POWER NORTHERN LTD	5640246	Revenue	1EPYJ	Slatyford Youth Centre E	942.20
Childrens Services	Play Service	Premises	21 September 2012	N POWER NORTHERN LTD	5640248	Revenue	1EPYF	Ravenswood E	575.84
Childrens Services	Play Service	Premises	21 September 2012	N POWER NORTHERN LTD	5640249	Revenue	1EPYK	Lillia Youth Centre E	996.15
Childrens Services	Play Service	Premises	21 September 2012	N POWER NORTHERN LTD	5640250	Revenue	1EPYG	Daisy Hill E	524.88
Childrens Services	Play Service	Transport	12 September 2012	NODA TAXIS LTD	5644915	Revenue	1EP30	Play Service Central E	528.40
Childrens Services	Play Service	Transport	10 September 2012	NODA TAXIS LTD	5640201	Revenue	1EP30	Play Service Central E	615.40
Childrens Services	Play Service	Transport	14 September 2012	NODA TAXIS LTD	5647538	Revenue	1EP30	Play Service Central E	506.20
Childrens Services	Play Service	Transport	24 September 2012	NODA TAXIS LTD	5644916	Revenue	1EP30	Play Service Central E	509.80
Childrens Services	Play Service	Premises	07 September 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5639359	Revenue	1EP50	Play Service Riverside E	600.00
Childrens Services	Play Service	Premises	11 September 2012	NEWCASTLE RACECOURSE	5642182	Revenue	1EP30	Play Service Central E	862.50
Childrens Services	Play Service	Premises	11 September 2012	NEWCASTLE RACECOURSE	5642183	Revenue	1EP30	Play Service Central E	862.50
Childrens Services	Play Service	Premises	12 September 2012	YORKSHIRE PURCHASING ORGANISATION	5635331	Revenue	1EP30	Play Service Central E	25.50
Childrens Services	Play Service	Supplies & Services	14 September 2012	HEDGEHOG CHILDCARE SERVICES	5647625	Revenue	1EP30	Play Service Central E	7375.00
Childrens Services	Play Service	Supplies & Services	05 September 2012	Redacted Personal Data	5638667	Revenue	1EY4C	PAYP - Youth E	1100.00
Childrens Services	Play Service	Supplies & Services	20 September 2012	ROCK-IT CLIMBING	5653221	Revenue	1EP20	Play Service Outer West E	2200.00
Childrens Services	Play Service	Supplies & Services	20 September 2012	ROCK-IT CLIMBING	5653222	Revenue	1EP20	Play Service Outer West E	800.00
Childrens Services	Play Service	Supplies & Services	07 September 2012	ROMPA LTD	5633824	Revenue	1EP50	Play Service Riverside E	529.85
Childrens Services	Play Service	Supplies & Services	07 September 2012	ROMPA LTD	5634213	Revenue	1EP50	Play Service Riverside E	1490.00
Childrens Services	Play Service	Supplies & Services	12 September 2012	YORKSHIRE PURCHASING ORGANISATION	5635331	Revenue	1EP30	Play Service Central E	1557.69
Childrens Services	Raising Stnds	Employees	07 September 2012	CAPITA EDUCATION RESOURCING	5638978	Revenue	1E48A	Additional Needs Improv Team E	722.00
Childrens Services	Raising Stnds	Premises	21 September 2012	TURN KEY AIR CONDITIONING LTD	5654402	Revenue	1E217	Learning Development Imp TeamE	858.00
Childrens Services	Raising Stnds	Supplies & Services	19 September 2012	ANDRELL EDUCATION LTD	5651510	Revenue	1E66A	Seconday Improvement Team E	2200.00
Childrens Services	Social Services	Supplies & Services	10 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5640289	Revenue	1MC05	Slatyford Lane Childrens UnitE	688.45
Childrens Services	Social Services	Supplies & Services	17 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5649057	Revenue	1MC05	Slatyford Lane Childrens UnitE	685.46
Childrens Services	Social Services	Transfer Payments	10 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5640289	Revenue	1MC05	Slatyford Lane Childrens UnitE	103.10
Childrens Services	Social Services	Transfer Payments	17 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5649057	Revenue	1MC05	Slatyford Lane Childrens UnitE	55.00
Childrens Services	Social Services	Transport	10 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5640289	Revenue	1MC05	Slatyford Lane Childrens UnitE	110.75
Childrens Services	Social Services	Transport	17 September 2012	SLATYFORD LANE FAMILY GROUP HOME	5649057	Revenue	1MC05	Slatyford Lane Childrens UnitE	96.65
Childrens Services	Social Services - Carepay	Employees	11 September 2012	Redacted Personal Data	5640899	Revenue	1MC20	In-House Foster Carer Costs E	25.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012	Redacted Personal Data	5640875	Revenue	1MF10	Adoption Payments E	70.55
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656609	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012	Redacted Personal Data	5640893	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	11 September 2012	Redacted Personal Data	5640909	Revenue	1MF10	Adoption Payments E	60.47
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656988	Revenue	1MC20	In-House Foster Carer Costs E	7.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656880	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656893	Revenue	1MF10	Adoption Payments E	9.20
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656634	Revenue	1MC20	In-House Foster Carer Costs E	45.98
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656797	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Childrens Services	Social Services - Carepay	Supplies & Services	25 September 2012	Redacted Personal Data	5656754	Revenue	1MF10	Adoption Payments E	1115.92

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656928	Revenue	1MC20	In-House Foster Carer Costs E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641200	Revenue	1MC20	In-House Foster Carer Costs E	1103.80
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656736	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641029	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656742	Revenue	1MC20	In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641033	Revenue	1MC20	In-House Foster Carer Costs E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656719	Revenue	1MC20	In-House Foster Carer Costs E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641017	Revenue	1MC20	In-House Foster Carer Costs E	2140.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656728	Revenue	1MF35	Special Guardianship Allow E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641025	Revenue	1MF35	Special Guardianship Allow E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5657002	Revenue	1MC20	In-House Foster Carer Costs E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641268	Revenue	1MC20	In-House Foster Carer Costs E	699.34
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656745	Revenue	1MC20	In-House Foster Carer Costs E	2028.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641035	Revenue	1MC20	In-House Foster Carer Costs E	2028.80
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641233	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656716	Revenue	1MC20	In-House Foster Carer Costs E	820.10
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641014	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656746	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656746	Revenue	1MC21	Fostering Unit E	196.98
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641036	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656937	Revenue	1MC20	In-House Foster Carer Costs E	1672.56
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641207	Revenue	1MC20	In-House Foster Carer Costs E	1672.56
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656727	Revenue	1MF10	Adoption Payments E	2919.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656813	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5641088	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656689	Revenue	1MC20	In-House Foster Carer Costs E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	11 September 2012	Redacted Personal Data	5640990	Revenue	1MC20	In-House Foster Carer Costs E	1057.42
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656754	Revenue	1MF10	Adoption Payments E	1000.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656757	Revenue	1MD85	Residence Orders E	942.86
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656748	Revenue	1MC20	In-House Foster Carer Costs E	749.55
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656705	Revenue	1MC20	In-House Foster Carer Costs E	2196.60
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656732	Revenue	1MC20	In-House Foster Carer Costs E	792.43
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656942	Revenue	1MC20	In-House Foster Carer Costs E	1445.98
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656729	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656755	Revenue	1MF10	Adoption Payments E	1000.00
Childrens Services	Social Services - Carepay	Third Party Payments	25 September 2012	Redacted Personal Data	5656649	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Transport	25 September 2012	Redacted Personal Data	5656442	Revenue	1MC20	In-House Foster Carer Costs E	139.48
Childrens Services	Social Services - Carepay	Transport	25 September 2012	Redacted Personal Data	5656444	Revenue	1MC20	In-House Foster Carer Costs E	455.16
Childrens Services	Social Services - Carepay	Transport	25 September 2012	Redacted Personal Data	5656612	Revenue	1MC20	In-House Foster Carer Costs E	263.74

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Social Care Payme	Third Party Payments	26 September 2012	COQUET TRUST	5651169	Revenue	1MK55	Dom Care Family/Carer LD M	920.30
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	ACTION FOR CHILDREN	5654194	Revenue	1MF27	EIG - Family & Parent SupportE	10025.47
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	BARNARDO'S NORTH EAST	5654175	Revenue	1EEP1	Short Breaks E	7624.89
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	BARNARDO'S NORTH EAST	5654175	Revenue	1EY10	Youth Management E	19063.59
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	BARNARDO'S NORTH EAST	5654175	Revenue	1E818	NRF - SRE Outreach Team E	24147.76
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5654177	Revenue	1EM10	Youth Offending Team E	6354.53
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	CHILDREN-NORTH EAST	5654202	Revenue	1EY10	Youth Management E	7302.75
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	CHILDREN-NORTH EAST	5654202	Revenue	1MB17	Children's Rights Team E	8896.16
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	DENTON YOUNG PEOPLES PROJECT	5654196	Revenue	1EY10	Youth Management E	6099.73
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	FAMILY HEALTH & COMM PROJECT	5654188	Revenue	1EY10	Youth Management E	6063.33
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	KIDS & US	5654200	Revenue	1EY10	Youth Management E	-11395.95
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	KIDS & US	5654200	Revenue	1E47A	Early Years Support Funding E	23596.32
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	MILLIN CENTRE	5654204	Revenue	1E864	Commissioning & Learning FundE	2541.63
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE PROPS	5654168	Revenue	1EY10	Youth Management E	6608.42
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE TOY & LEISURE LIBRARIES	5654150	Revenue	1EEP1	Short Breaks E	8133.58
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE UNITED FOUNDATION	5654181	Revenue	1EY10	Youth Management E	4876.69
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE UPON TYNE YMCA	5654171	Revenue	1EY10	Youth Management E	9150.05
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NORTH BENWELL YOUTH PROJECT	5654166	Revenue	1EY10	Youth Management E	3304.21
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	NORTHEAST SPECIAL NEEDS NETWORK	5654180	Revenue	1EEP1	Short Breaks E	3558.10
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	PRINCES TRUST	5654176	Revenue	1E864	Commissioning & Learning FundE	4867.59
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5654154	Revenue	1EY10	Youth Management E	-5514.80
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5654154	Revenue	1E47A	Early Years Support Funding E	11418.88
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	STEPNEY BANK STABLES	5654159	Revenue	1EY10	Youth Management E	2144.87
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	THEM WIFIES	5654205	Revenue	1EY10	Youth Management E	9013.55
Childrens Services	Social Services-Care Support	Supplies & Services	21 September 2012	TOMORROWS PEOPLE LTD	5654185	Revenue	1E864	Commissioning & Learning FundE	6608.42
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	DISABILITY NORTH	5642253	Revenue	1MD66	CWD Care Packages E	11628.48
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642058	Revenue	1MD66	CWD Care Packages E	559.72
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642062	Revenue	1MD66	CWD Care Packages E	2000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642056	Revenue	1MD66	CWD Care Packages E	1409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642125	Revenue	1MD66	CWD Care Packages E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642060	Revenue	1MD66	CWD Care Packages E	716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642069	Revenue	1MD66	CWD Care Packages E	1500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642067	Revenue	1MD66	CWD Care Packages E	1027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642129	Revenue	1MD66	CWD Care Packages E	727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642164	Revenue	1MD66	CWD Care Packages E	2000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642165	Revenue	1MD66	CWD Care Packages E	2842.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642068	Revenue	1MD66	CWD Care Packages E	1467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642134	Revenue	1MD66	CWD Care Packages E	1156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642110	Revenue	1MD66	CWD Care Packages E	709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642239	Revenue	1MD66	CWD Care Packages E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642109	Revenue	1MD66	CWD Care Packages E	1215.16
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642148	Revenue	1MD66	CWD Care Packages E	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642294	Revenue	1MD66	CWD Care Packages E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642143	Revenue	1MD66	CWD Care Packages E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642103	Revenue	1MD66	CWD Care Packages E	539.24
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642083	Revenue	1MD66	CWD Care Packages E	2172.28
Childrens Services	Social Services-Carefirst	Third Party Payments	11 September 2012	Redacted Personal Data	5642244	Revenue	1MD66	CWD Care Packages E	900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 September 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5637795	Revenue	1MD68	LEGAL FEES CARE E	2341.33
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012	HILTON HARROP GRIFFTHS	5645313	Revenue	1MD68	LEGAL FEES CARE E	1050.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012	Redacted Personal Data	5637745	Revenue	1MD68	LEGAL FEES CARE E	720.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012	Redacted Personal Data	5630618	Revenue	1MD68	LEGAL FEES CARE E	650.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 September 2012	Redacted Personal Data	5646650	Revenue	1MD68	LEGAL FEES CARE E	600.00
Childrens Services	SSD Legal Services 1	Supplies & Services	28 September 2012	Redacted Personal Data	5653176	Revenue	1MD68	LEGAL FEES CARE E	4550.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 September 2012	Redacted Personal Data	5659233	Revenue	1MD68	LEGAL FEES CARE E	5775.00
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012	Redacted Personal Data	5645346	Revenue	1MD68	LEGAL FEES CARE E	2000.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012	Redacted Personal Data	5637746	Revenue	1EY10	Youth Management E	690.00
Childrens Services	SSD Legal Services 1	Supplies & Services	21 September 2012	Redacted Personal Data	5637747	Revenue	1EY10	Youth Management E	690.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 September 2012	Redacted Personal Data	5653171	Revenue	1MD68	LEGAL FEES CARE E	3499.25
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012	Redacted Personal Data	5645344	Revenue	1MD68	LEGAL FEES CARE E	1550.00
Childrens Services	SSD Legal Services 1	Supplies & Services	28 September 2012	Redacted Personal Data	5646651	Revenue	1MD68	LEGAL FEES CARE E	2050.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012	Redacted Personal Data	5618830	Revenue	1MD68	LEGAL FEES CARE E	540.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012	Redacted Personal Data	5618831	Revenue	1MD68	LEGAL FEES CARE E	5220.00
Childrens Services	SSD Legal Services 1	Supplies & Services	07 September 2012	Redacted Personal Data	5618832	Revenue	1MD68	LEGAL FEES CARE E	1200.00
Childrens Services	SSD Legal Services 1	Supplies & Services	12 September 2012	Redacted Personal Data	5645345	Revenue	1MD68	LEGAL FEES CARE E	1000.00
Childrens Services	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E254	Linhope PRU E	22.92
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E217	Learning Development Imp TeamE	499.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E31B	PFI Full Services E	3004.61
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E371	Benfield Sports-Partner Cont E	1088.63
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEB1	C&B CC Central Costs E	128.13
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EED1	North Moor CC Central Costs E	131.85
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEG8	W River Nuns Moor CC E	272.58
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEH1	NBH CC Central Costs E	217.02
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEK4	Northern Villages C Centre E	52.88
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EEM6	Woodlands Children's Centre E	64.53
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EP10	Play Service North E	34.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EY10	Youth Management E	154.01
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC05	Slatyford Lane Childrens UnitE	247.38
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC06	Iona Place Childrens Unit E	105.79
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC09	Phillipson Street E	85.05
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1MC41	Cheviot View E	344.79
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1E097	Bridgewater Centre E	394.57
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYG	Daisy Hill E	37.71
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYC	Byker Play Centre E	47.57
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYJ	Slatyford Youth Centre E	472.19
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPEA	Galafield E	406.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	53.66
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYD	Walker Park Play Centre E	34.41
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYA	Benwell Play Centre E	249.16
Childrens Services	Utilities	Premises	28 August 2012	CORONA ENERGY	5627020	Revenue	1EPYE	Raby Street E	153.76
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E217	Learning Development Imp TeamE	522.70
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E31B	PFI Full Services E	3630.45
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E371	Benfield Sports-Partner Cont E	1105.50
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEB1	C&B CC Central Costs E	108.37
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EED1	North Moor CC Central Costs E	145.82
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEG8	W River Nuns Moor CC E	300.74
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEH1	NBH CC Central Costs E	235.82
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEK4	Northern Villages C Centre E	55.05
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EEM6	Woodlands Children's Centre E	174.44
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP10	Play Service North E	33.30
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP20	Play Service Outer West E	248.06
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP30	Play Service Central E	274.61
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP40	Play Service East E	782.98
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EP50	Play Service Riverside E	345.62
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1EY10	Youth Management E	833.12
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC05	Slatyford Lane Childrens UnitE	308.60
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC06	Iona Place Childrens Unit E	122.60
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC09	Phillipson Street E	65.98
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1MC41	Cheviot View E	371.93
Childrens Services	Utilities	Premises	22 August 2012	CORONA ENERGY	5620907	Revenue	1E097	Bridgewater Centre E	-5666.39
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E31B	PFI Full Services E	2034.54
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E371	Benfield Sports-Partner Cont E	2271.06
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E462	Dunstanburgh Rd Comm C C P E	203.73
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E463	Ryehill Community C C P E	572.55
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E465	Willow Avenue Community C C PE	1387.25
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EEB1	C&B CC Central Costs E	445.77
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EED1	North Moor CC Central Costs E	39.01
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EEG8	W River Nuns Moor CC E	1193.37
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EM10	Youth Offending Team E	836.97
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EP20	Play Service Outer West E	336.88
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1EY10	Youth Management E	428.76
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1MC41	Cheviot View E	610.21
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E254	Linhope PRU E	725.43
Childrens Services	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1E217	Learning Development Imp TeamE	1608.94
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1E31B	PFI Full Services E	12156.35
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1EEK1	Fenham Childrens Centre E	331.82
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	3EE07	Cheyside Mid Residual Prem E	569.39
Childrens Services	Utilities	Premises	20 August 2012	N POWER NORTHERN LTD	5617364	Revenue	1E097	Bridgewater Centre E	1779.44
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E217	Learning Development Imp TeamE	1248.77
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E31B	PFI Full Services E	2045.42
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E371	Benfield Sports-Partner Cont E	1846.31
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1E462	Dunstanburgh Rd Comm C C P E	189.79
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEB1	C&B CC Central Costs E	445.78

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEK4	Northern Villages C Centre E	486.86
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EEM6	Woodlands Children's Centre E	250.97
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EM10	Youth Offending Team E	863.82
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EP20	Play Service Outer West E	345.36
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1EY10	Youth Management E	439.54
Childrens Services	Utilities	Premises	03 August 2012	N POWER NORTHERN LTD	5594358	Revenue	1MC41	Cheviot View E	566.80
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E462	Dunstanburgh Rd Comm C C P E	32.97
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E463	Ryehill Community C C P E	16.53
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E464	Shieldfield Community C C P E	30.19
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E465	Willow Avenue Community C C PE	19.13
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEG8	W River Nuns Moor CC E	92.94
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEJ7	Newburn Childrens Centre E	34.43
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEK1	Fenham Childrens Centre E	35.82
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEK3	Ouseburn Childrens Centre E	15.73
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEK4	Northern Villages C Centre E	51.92
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EEM1	North Fenham Children's CentreE	16.92
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EM10	Youth Offending Team E	105.19
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EP40	Play Service East E	81.34
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EP50	Play Service Riverside E	37.25
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EY10	Youth Management E	12.98
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.12
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MC06	Iona Place Childrens Unit E	80.14
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1MR11	Walker Social Work Office E	23.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	3EE07	Chevyshire Mid Residual Prem E	73.48
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1ERDC	One Bill Dump Code E	-9.62
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E245	Visually Impaired Service E	43.40
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E217	Learning Development Imp TeamE	87.52
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E240	Hearing Impaired Service E	26.25
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1EP91	Playcare Out of School Clubs E	13.78
Childrens Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1E302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEG8	W River Nuns Moor CC E	87.64
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEJ7	Newburn Childrens Centre E	31.89
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK1	Fenham Childrens Centre E	34.32
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK3	Ouseburn Childrens Centre E	11.73
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEK4	Northern Villages C Centre E	51.26
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EEM1	North Fenham Children's CentrE	20.73
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EM10	Youth Offending Team E	103.75
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EP40	Play Service East E	81.22
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EP50	Play Service Riverside E	36.23
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1EY10	Youth Management E	12.84
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC06	Iona Place Childrens Unit E	129.09
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	1MR11	Walker Social Work Office E	24.05
Childrens Services	Utilities	Supplies & Services	07 August 2012	AZZURRI COMMUNICATIONS LTD	5597058	Revenue	3EE07	Chevyshire Mid Residual Prem E	67.42
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E212	Transport Special E	512.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E217	Learning Development Imp TeamE	341.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E240	Hearing Impaired Service E	301.82
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E245	Visually Impaired Service E	23.37
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E302	Parent Partnership Service E	25.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E317	Management Secretariat E	112.78

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31C	PFI (2) - Project Man Costs E	116.01
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31P	General Admin Pool Children SE	251.15
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E32E	Newcastle Springfield Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E45H	Training - C/Care E	23.63
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E462	Dunstanburgh Rd Comm C C P E	29.98
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E48A	Additional Needs Improv Team E	63.21
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E66A	Seconday Improvement Team E	32.68
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E836	Connexions E	800.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EED1	North Moor CC Central Costs E	188.54
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEE1	East CC Central Costs E	110.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEG1	W River CC Central Costs E	431.22
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEG8	W River Nuns Moor CC E	57.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEH1	NBH CC Central Costs E	150.59
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEJ7	Newburn Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK1	Fenham Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK4	Northern Villages C Centre E	11.40
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEK5	Westerhope Childrens Centre E	11.50
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL1	Lemington Childrens Centre E	17.17
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL2	EYFS Improvement Team E	138.66
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEP1	Short Breaks E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EM10	Youth Offending Team E	1979.54
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP01	Play Service Management E	238.30
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP40	Play Service East E	12.23
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EY10	Youth Management E	222.10
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	339.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB17	Children's Rights Team E	179.04
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB20	Workforce Reform E	67.72
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB22	Initial Response Service E	1174.49
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC05	Slatyford Lane Childrens UnitE	99.71
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC09	Phillipson Street E	80.53
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC21	Fostering Unit E	787.95
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MC41	Cheviot View E	171.87
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MD71	Family and Parenting Support E	410.05
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF02	16+ Team E	506.47
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF03	Supported Lodgings LC E	50.67
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF11	Adoption Unit E	230.27
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF31	D&A Services For Young PeopleE	39.03
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MN10	UASC <18 E	219.15
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR11	Walker Social Work Office E	611.43
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR14	Cruddas Park Social Work OffiE	238.89
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR17	Sheriff Leas LAC Office E	154.80
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E236	Young Childrens Team Spec.NeeE	122.16
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E097	Bridgewater Centre E	38.31
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E74A	Primary Improvement Team E	53.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E558	Music Service E	125.06
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E51J	Childrens Centre E	27.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB04	Childrens Standards Unit E	483.52
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	102.94
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E81A	Employability Skills ProgressE	51.11
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E711	Walkergate CC-PREV SF EEC E	83.69
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1ERDC	One Bill Dump Code E	173.84
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEL4	Childcare Sufficiency Team E	-5.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E786	Anti Bullying E	157.87
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E868	BSS Traded Service E	59.47
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E45C	FIS Management E	234.10
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E222	Attendance Core Service E	561.44
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB03	CHILDCARE (HOSPITALS) E	221.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E727	Behaviour & Attendance E	51.04
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MR43	Development - Children's ServE	475.80
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB23	LAC Staffing Team E	1113.24
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF21	CAMHS E	66.48
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E269	Risk Management Projects E	25.90
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB01	Aspire E	80.32
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E31K	I&TS Management E	223.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB21	Assessment & Monitoring E	1740.67
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E395	Assess and Decide E	12.76

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EEM7	EIG -Sure Start ContributionsE	52.60
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP94	Playcare St Catherines E	13.85
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E239	SENTASS E	123.02
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1EP93	Playcare West Jesmond E	14.95
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MB14	Social Care Strategic MngmentE	17.68
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E859	ERDF Enterprise Support CS E	67.76
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1MF32	Changing Trax E	220.01
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E290	Early Years Support E	11.25
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E742	SB Primary Improvement Team E	47.41
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E652	LAC Education Support E	78.75
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E25A	Linhope Virtual Pupils E	51.00
Childrens Services	Utilities	Supplies & Services	03 August 2012	VODAFONE CORPORATE	5600110	Revenue	1E752	Behaviour Attendance & A ProvE	58.50
Childrens Services	West Riverside S/Start	Premises	08 August 2012	HEALTH WORKS NEWCASTLE	5606549	Revenue	1EEG1	W River CC Central Costs E	10575.79
Childrens Services	West Riverside S/Start	Sales, Fees & Charges	06 August 2012	Redacted Personal Data	5603609	Revenue	1EEG1	W River CC Central Costs E	1800.00
Childrens Services	West Riverside S/Start	Supplies & Services	01 August 2012	BT	5597641	Revenue	1EEG1	W River CC Central Costs E	685.87
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012	FOOTSTEPS INTO ASHFIELD	5621222	Revenue	1EEG1	W River CC Central Costs E	528.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 August 2012	NEOPOST FINANCE LTD	5616562	Revenue	1EEG1	W River CC Central Costs E	525.39
Childrens Services	West Riverside S/Start	Supplies & Services	22 August 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5621768	Revenue	1EEG1	W River CC Central Costs E	800.00
Childrens Services	West Riverside S/Start	Supplies & Services	20 August 2012	SILK GROUP	5618993	Revenue	1EEG1	W River CC Central Costs E	447.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 September 2012	SILKPROMOTIONS.COM	5649102	Revenue	1EEG1	W River CC Central Costs E	495.00
Childrens Services	West Riverside S/Start	Supplies & Services	28 September 2012	TTS GROUP LTD	5650450	Revenue	1EEG1	W River CC Central Costs E	587.42
Childrens Services	West Riverside S/Start	Supplies & Services	18 September 2012	WEST END WOMEN AND GIRLS CENTRE	5650343	Revenue	1EEG1	W River CC Central Costs E	4900.00
Childrens Services	West Riverside S/Start	Supplies & Services	18 September 2012	WEST END WOMENS & GIRLS CENTRE	5650344	Revenue	1EEG1	W River CC Central Costs E	1481.00
Childrens Services	West Riverside S/Start	Third Party Payments	22 August 2012	ACTION FOR CHILDREN	5620924	Revenue	1EEG1	W River CC Central Costs E	30127.50
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012	CHILDREN-NORTH EAST	5608459	Revenue	1EEG1	W River CC Central Costs E	47137.50
Childrens Services	West Riverside S/Start	Third Party Payments	08 August 2012	HEALTH WORKS NEWCASTLE	5606548	Revenue	1EEG1	W River CC Central Costs E	14095.75
Childrens Services	West Riverside S/Start	Third Party Payments	16 August 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5595859	Revenue	1EEG1	W River CC Central Costs E	1950.00
Childrens Services	West Riverside S/Start	Third Party Payments	29 August 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5628945	Revenue	1EEG1	W River CC Central Costs E	48889.35
Childrens Services	Workforce Development	Supplies & Services	26 September 2012	EAGLES COMMUNITY FOUNDATION	5633127	Revenue	1MD75	Eastend Comm Health Prog E	10345.66
Childrens Services	Workforce Development	Supplies & Services	02 August 2012	EAST END HEALTH	5600256	Revenue	1MD75	Eastend Comm Health Prog E	7395.20
Childrens Services	Workforce Development	Supplies & Services	21 September 2012	KALMER COUNSELLING SERVICES	5637992	Revenue	1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	21 August 2012	KALMER COUNSELLING SERVICES	5620354	Revenue	1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	24 August 2012	KALMER COUNSELLING SERVICES	5620356	Revenue	1MD84	TAMHS GRANT E	16000.00
Childrens Services	Workforce Development	Supplies & Services	21 September 2012	KIDS KABIN	5654066	Revenue	1MD75	Eastend Comm Health Prog E	5367.13
Childrens Services	Workforce Development	Supplies & Services	29 August 2012	NEWCASTLE UPON TYNE YMCA	5628173	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	03 August 2012	NEWCASTLE UPON TYNE YMCA	5597738	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Workforce Development	Supplies & Services	21 August 2012	NEWCASTLE UPON TYNE YMCA	5620358	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Childrens Services	Youth Service	Premises	16 August 2012	ST MARYS FAWDON PCC	5616962	Revenue	1EY10	Youth Management E	1500.00
Childrens Services	Youth Service	Supplies & Services	13 September 2012	A R ENTERTAINMENTS	5618840	Revenue	1EY4C	PAYP - Youth E	650.00
Childrens Services	Youth Service	Supplies & Services	14 September 2012	A R ENTERTAINMENTS	5618856	Revenue	1EY4C	PAYP - Youth E	650.00
Childrens Services	Youth Service	Supplies & Services	28 September 2012	A R ENTERTAINMENTS	5637097	Revenue	1EY4C	PAYP - Youth E	1875.00
Childrens Services	Youth Service	Supplies & Services	10 August 2012	A R ENTERTAINMENTS	5581396	Revenue	1EY4B	Youth Friday Night E	425.00
Childrens Services	Youth Service	Supplies & Services	27 September 2012	ALLCORD LTD	5659685	Revenue	1EY4A	Youth Bus E	660.00
Childrens Services	Youth Service	Supplies & Services	12 September 2012	FENWICK LTD	5642195	Revenue	1EY4B	Youth Friday Night E	1097.47
Childrens Services	Youth Service	Supplies & Services	08 August 2012	FENWICK LTD	5600745	Revenue	1EY4C	PAYP - Youth E	832.50
Childrens Services	Youth Service	Supplies & Services	28 August 2012	INFINITE ARTS	5627362	Revenue	1EY4B	Youth Friday Night E	1190.00
Childrens Services	Youth Service	Supplies & Services	06 August 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5603634	Revenue	1EY10	Youth Management E	7502.76
Childrens Services	Youth Service	Supplies & Services	05 September 2012	Redacted Personal Data	5636866	Revenue	1EY4C	PAYP - Youth E	1000.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012	Redacted Personal Data	5615695	Revenue	1EY4C	PAYP - Youth E	3300.00
Childrens Services	Youth Service	Supplies & Services	15 August 2012	Redacted Personal Data	5615694	Revenue	1EY4C	PAYP - Youth E	2400.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012	REGENESIS MEDIA CIC	5578744	Revenue	1EY10	Youth Management E	770.00
Childrens Services	Youth Service	Supplies & Services	03 September 2012	STATE 8 PROMOTIONS	5633827	Revenue	1EY4C	PAYP - Youth E	1200.00
Childrens Services	Youth Service	Supplies & Services	14 September 2012	THE AWARD SCHEME LTD	5642181	Revenue	1EY7A	Youth Duke of Edinburgh E	6616.67
Childrens Services	Youth Service	Supplies & Services	12 September 2012	WEST END WOMENS & GIRLS CENTRE	5644999	Revenue	1EY10	Youth Management E	2084.10
Childrens Services	Youth Service	Supplies & Services	15 August 2012	WORLDBEATERS MUSIC LLP	5600617	Revenue	1EY4C	PAYP - Youth E	1950.00
Childrens Services	Youth Service	Supplies & Services	03 August 2012	WORLDBEATERS MUSIC LLP	5593257	Revenue	1EY4C	PAYP - Youth E	450.00
City Services	City Service Benefit Centre	Supplies & Services	20 September 2012	NORTHGATE INFORMATION SOLUTIONS	5636575	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	3250.00
City Services	City Service Benefit Centre	Supplies & Services	04 September 2012	NORTHGATE INFORMATION SOLUTIONS	5622796	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	4500.00
City Services	City Service Benefit Centre	Supplies & Services	19 September 2012	NORTHGATE INFORMATION SOLUTIONS	5634143	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	950.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012	POTTS PRINTERS LTD	5650203	Revenue	1CR51	COUNCIL TAX C	928.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012	POTTS PRINTERS LTD	5650334	Revenue	1CR51	COUNCIL TAX C	2124.00
City Services	City Service Benefit Centre	Supplies & Services	18 September 2012	POTTS PRINTERS LTD	5650440	Revenue	1CR51	COUNCIL TAX C	7897.74
City Services	City Service Cust Serv Ctr	Supplies & Services	26 September 2012	DURHAM BUSINESSWEAR LTD	5630428	Revenue	1CA05	CITY SERVICE CASHIERS C	170.00
City Services	City Service Cust Serv Ctr	Supplies & Services	26 September 2012	DURHAM BUSINESSWEAR LTD	5630428	Revenue	1CC50	CSC MANAGEMENT C	892.25
City Services	City Service Excq Payroll Prep	Supplies & Services	21 September 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5594934	Revenue	1CG00	Payments C	1700.00
City Services	City Service Excq Payroll Prep	Supplies & Services	21 September 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5654853	Revenue	1CG00	Payments C	850.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
City Services	City Service Excq Payroll Prep	Supplies & Services	14 September 2012	SAP UK LIMITED	5647226	Revenue	1CF00	PAYROLL C	4277.00
City Services	City Service IT Mgmt & Networks	Capital Expenditure	11 September 2012	BULL INFORMATION SYSTEMS	5637772	Capital	2CITC	IT Services C	118674.52
City Services	City Service IT Mgmt & Networks	Supplies & Services	05 September 2012	CABLE & WIRELESS UK SERVICES LTD	5636843	Revenue	1CX50	TECHNICAL REFRESH C	2662.50
City Services	City Service IT Mgmt & Networks	Supplies & Services	12 September 2012	DATASTOR	5643893	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	DATASTOR	5646652	Revenue	1CX50	TECHNICAL REFRESH C	423.28
City Services	City Service IT Mgmt & Networks	Supplies & Services	05 September 2012	GLENDALE PRESENTATION & GRAPHICS	5637111	Revenue	1CP17	DIGITAL PRINTING C	3840.00
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1CC02	CRM OPERATING COSTS C	0.00
City Services	City Service IT Mgmt & Networks	Supplies & Services	12 September 2012	OCE FINANCE	5644182	Revenue	1CP60	OCE MFD RECHARGES C	3977.05
City Services	City Service IT Mgmt & Networks	Supplies & Services	13 September 2012	OCE FINANCE	5646629	Revenue	1CP60	OCE MFD RECHARGES C	13325.84
City Services	City Service IT Mgmt & Networks	Supplies & Services	11 September 2012	OCE FINANCE	5642179	Revenue	1CP60	OCE MFD RECHARGES C	14123.71
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	OCE FINANCE	5647656	Revenue	1CP60	OCE MFD RECHARGES C	1735.07
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	OCE FINANCE	5648257	Revenue	1CP60	OCE MFD RECHARGES C	9290.94
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	OCE UK LTD	5647648	Revenue	1CP17	DIGITAL PRINTING C	24694.34
City Services	City Service IT Mgmt & Networks	Supplies & Services	20 September 2012	ROYAL MAIL GROUP PLC	5650352	Revenue	1CP17	DIGITAL PRINTING C	3782.67
City Services	City Service IT Mgmt & Networks	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5651501	Revenue	1CP17	DIGITAL PRINTING C	6298.94
City Services	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5637564	Revenue	1CP17	DIGITAL PRINTING C	5057.01
City Services	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5637565	Revenue	1CP17	DIGITAL PRINTING C	4300.16
City Services	City Service IT Mgmt & Networks	Supplies & Services	10 September 2012	ROYAL MAIL GROUP PLC	5637957	Revenue	1CP17	DIGITAL PRINTING C	8323.44
City Services	City Service IT Mgmt & Networks	Supplies & Services	17 September 2012	ROYAL MAIL GROUP PLC	5649732	Revenue	1CP17	DIGITAL PRINTING C	4166.34
City Services	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	SUPPLIES TEAM LTD	5642214	Revenue	1CP17	DIGITAL PRINTING C	5709.66
City Services	City Service IT Mgmt & Networks	Supplies & Services	19 September 2012	VIGLEN LTD	5635427	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	6420.00
City Services	City Service IT Mgmt & Networks	Supplies & Services	04 September 2012	VIRGIN MEDIA PAYMENTS LIMITED	5634315	Revenue	1CC24	TELECOMS C	797.60
City Services	City Service IT Mgmt & Networks	Supplies & Services	19 September 2012	XEROX OFFICE SUPPLIES LTD	5637599	Revenue	1CP17	DIGITAL PRINTING C	859.75
City Services	CXD: Corporate Services NOR	Supplies & Services	19 September 2012	JACOBS CERTIFICATED BAILIFFS	5640202	Revenue	1CR61	BAILIFF FEES -NNDR C	837.50
City Services	CXD: Corporate Services NOR	Supplies & Services	10 September 2012	JACOBS CERTIFICATED BAILIFFS	5640203	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	134.50
City Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1CC50	CSC MANAGEMENT C	26.24
City Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1CS00	Benefits Staff C	358.80
City Services	Exchequer Payroll	Supplies & Services	03 September 2012	TEACHERS PENSIONS	5633064	Revenue	1CF00	PAYROLL C	770.60
City Services	Revenues/Council Tax	Supplies & Services	24 September 2012	MAGISTRATES COURT	5655518	Revenue	1CR01	REVENUES MANAGEMENT C	10000.00
City Services	Revenues/Council Tax	Supplies & Services	13 September 2012	VIRGIN MEDIA BUSINESS	5646139	Revenue	1CH09	CONTROLS TEAM C	933.02
City Services	SSD Legal Services 1	Supplies & Services	14 September 2012	DATASTOR	5648288	Revenue	1CM00	IT MANAGEMENT & ADMIN C	804.62
City Services	SSD Support Services	Supplies & Services	12 September 2012	COMENSURA LTD	5644117	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2034.22
City Services	SSD Support Services	Supplies & Services	21 September 2012	COMENSURA LTD	5654104	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1513.07
City Services	SSD Support Services	Supplies & Services	05 September 2012	COMENSURA LTD	5635411	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1652.63
City Services	SSD Support Services	Supplies & Services	28 September 2012	COMENSURA LTD	5660688	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1364.51
City Services	SSD Support Services	Supplies & Services	13 September 2012	ROYAL MAIL GROUP PLC	5620352	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	76.93
City Services	SSD Support Services	Supplies & Services	13 September 2012	ROYAL MAIL GROUP PLC	5620352	Revenue	1CF00	PAYROLL C	655.81
City Services	SSD Support Services	Supplies & Services	13 September 2012	ROYAL MAIL GROUP PLC	5620352	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.09
City Services	SSD Support Services	Supplies & Services	13 September 2012	ROYAL MAIL GROUP PLC	5620352	Revenue	1CR01	REVENUES MANAGEMENT C	608.58
City Services	SSD Support Services	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5649097	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	95.58
City Services	SSD Support Services	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5649097	Revenue	1CF00	PAYROLL C	814.72
City Services	SSD Support Services	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5649097	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.05
City Services	SSD Support Services	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5649097	Revenue	1CR01	REVENUES MANAGEMENT C	756.03
City Services	SSD Support Services	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5616966	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	47.17
City Services	SSD Support Services	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5616966	Revenue	1CF00	PAYROLL C	401.99
City Services	SSD Support Services	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5616966	Revenue	1CM00	IT MANAGEMENT & ADMIN C	4.96
City Services	SSD Support Services	Supplies & Services	06 September 2012	ROYAL MAIL GROUP PLC	5616966	Revenue	1CR01	REVENUES MANAGEMENT C	373.04
City Services	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1XB30	Newcastle Repairs & MaintenanC	61.42
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC24	TELECOMS C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC25	TELEPHONE EXCHANGE C	62.25
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CM00	IT MANAGEMENT & ADMIN C	114.70
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CS00	Benefits Staff C	643.00
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	17.77
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1XB30	Newcastle Repairs & MaintenanC	22.92
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	A PLANT ACROW	5596025	Revenue	1KEKC	Env Imp lem Hard Landscape K	265.45
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	A PLANT ACROW	5596026	Revenue	1KEKC	Env Imp lem Hard Landscape K	265.44
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	A PLANT ACROW	5659570	Revenue	1KEKC	Env Imp lem Hard Landscape K	21.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2012	A PLANT ACROW	5659571	Revenue	1KEKC	Env Imp lem Hard Landscape K	21.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	BETAFENCE LTD	5648252	Revenue	1KEKL	Env Impsrb K	5500.22
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	BRICK SERVICES LTD	5633828	Revenue	1KVWC	Minor Works Contracts K	828.28
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	BRICK SERVICES LTD	5633829	Revenue	1KVWC	Minor Works Contracts K	614.75

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	BRICK SERVICES LTD	5634538	Revenue	1KVWC	Minor Works Contracts K	614.75
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	BRUSH TECHNOLOGY LTD	5552932	Revenue	3KIMD	Other Stores Stock Account K	1212.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	BRUSH TECHNOLOGY LTD	5620224	Revenue	3KIMD	Other Stores Stock Account K	1387.99
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	BURN & HEWITT	5621198	Revenue	1KE27	Cems And Crem Overhead K	850.08
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	BURN & HEWITT	5659669	Revenue	1KEKL	Env Impsrb K	1871.60
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	BURN & HEWITT	5659670	Revenue	1KEKL	Env Impsrb K	460.80
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	BURN & HEWITT	5659671	Revenue	1KEKL	Env Impsrb K	425.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 September 2012	BURN & HEWITT	5656052	Revenue	1KE27	Cems And Crem Overhead K	432.96
Environment & Regeneration	Allendale Building	Supplies & Services	24 September 2012	CEILING DISTRIBUTION LTD	5656046	Revenue	1KVWC	Minor Works Contracts K	432.36
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	CENTREWIRE LTD	5647493	Revenue	1KEKL	Env Impsrb K	722.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5596140	Revenue	1KEKL	Env Impsrb K	790.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	CROSSLING LTD	5657647	Revenue	3KIMD	Other Stores Stock Account K	527.72
Environment & Regeneration	Allendale Building	Supplies & Services	12 September 2012	CROSSLING LTD	5645052	Revenue	3KIMD	Other Stores Stock Account K	441.96
Environment & Regeneration	Allendale Building	Supplies & Services	12 September 2012	CROSSLING LTD	5645058	Revenue	3KIMD	Other Stores Stock Account K	448.13
Environment & Regeneration	Allendale Building	Supplies & Services	10 September 2012	CROSSLING LTD	5618203	Revenue	3KIMD	Other Stores Stock Account K	484.14
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	CROSSLING LTD	5600134	Revenue	3KIMD	Other Stores Stock Account K	450.20
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	CROSSLING LTD	5604380	Revenue	3KIMD	Other Stores Stock Account K	864.76
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	CROSSLING LTD	5615756	Revenue	3KIMD	Other Stores Stock Account K	509.08
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	EAST RIDING HORTICULTURAL LTD	5616967	Revenue	1KEAT	Grounds Overhead K	2438.35
Environment & Regeneration	Allendale Building	Supplies & Services	06 September 2012	EAST RIDING HORTICULTURAL LTD	5637803	Revenue	1KEAT	Grounds Overhead K	2504.78
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	FLEMING & CO (MACHINERY) LTD	5654277	Revenue	3KIMD	Other Stores Stock Account K	768.60
Environment & Regeneration	Allendale Building	Supplies & Services	13 September 2012	GLASDON MANUFACTURING LTD	5606850	Revenue	1KEKL	Env Impsrb K	3307.88
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	HIRE STATION LTD	5657229	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	39.46
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	HOWDENS JOINERY	5660313	Revenue	1KBAA	Building Contracts K	1376.96
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	J T DOVE LTD	5647583	Revenue	3KIMD	Other Stores Stock Account K	424.50
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	J T DOVE LTD	5647584	Revenue	3KIMD	Other Stores Stock Account K	421.48
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	JAMES BURRELL LTD	5625070	Revenue	1KEKL	Env Impsrb K	544.80
Environment & Regeneration	Allendale Building	Supplies & Services	10 September 2012	JBT WASTE SERVICES LTD	5640234	Revenue	3KIMD	Other Stores Stock Account K	840.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	JBT WASTE SERVICES LTD	5648758	Revenue	3KIMD	Other Stores Stock Account K	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	JBT WASTE SERVICES LTD	5647547	Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	JBT WASTE SERVICES LTD	5647631	Revenue	3KIMD	Other Stores Stock Account K	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	JBT WASTE SERVICES LTD	5648104	Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	JBT WASTE SERVICES LTD	5648227	Revenue	3KIMD	Other Stores Stock Account K	840.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	JBT WASTE SERVICES LTD	5623720	Revenue	3KIMD	Other Stores Stock Account K	1400.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	JEWSONS	5657908	Revenue	3KIMD	Other Stores Stock Account K	1596.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	JEWSONS	5632895	Revenue	1KR1E	Response East K	460.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	JEWSONS	5659674	Revenue	1KVWC	Minor Works Contracts K	422.40
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	JEWSONS	5635417	Revenue	3KIMD	Other Stores Stock Account K	1596.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2012	JOHN NIXON LTD	5659125	Revenue	1KEKL	Env Impsrb K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	LORD HIRE CENTRES	5634586	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	601.80
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	METALPOINT LTD	5639463	Revenue	3KIMD	Other Stores Stock Account K	1108.10
Environment & Regeneration	Allendale Building	Supplies & Services	13 September 2012	MH SOUTHERN & CO LTD	5642173	Revenue	3KIMD	Other Stores Stock Account K	420.44
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	MH SOUTHERN & CO LTD	5649111	Revenue	3KIMD	Other Stores Stock Account K	680.96
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	MH SOUTHERN & CO LTD	5649113	Revenue	3KIMD	Other Stores Stock Account K	507.74
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	MH SOUTHERN & CO LTD	5649114	Revenue	3KIMD	Other Stores Stock Account K	572.76
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	MH SOUTHERN & CO LTD	5649115	Revenue	3KIMD	Other Stores Stock Account K	1856.09
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	MH SOUTHERN & CO LTD	5649117	Revenue	3KIMD	Other Stores Stock Account K	1299.63
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	MH SOUTHERN & CO LTD	5645348	Revenue	3KIMD	Other Stores Stock Account K	536.66
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	MH SOUTHERN & CO LTD	5642186	Revenue	3KIMD	Other Stores Stock Account K	583.31
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	MH SOUTHERN & CO LTD	5642187	Revenue	3KIMD	Other Stores Stock Account K	823.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	MH SOUTHERN & CO LTD	5642190	Revenue	3KIMD	Other Stores Stock Account K	434.16
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	MH SOUTHERN & CO LTD	5642192	Revenue	3KIMD	Other Stores Stock Account K	496.55
Environment & Regeneration	Allendale Building	Supplies & Services	24 September 2012	MH SOUTHERN & CO LTD	5652126	Revenue	3KIMD	Other Stores Stock Account K	760.72
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MH SOUTHERN & CO LTD	5632264	Revenue	3KIMD	Other Stores Stock Account K	655.20
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MH SOUTHERN & CO LTD	5632265	Revenue	3KIMD	Other Stores Stock Account K	971.47
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MH SOUTHERN & CO LTD	5632267	Revenue	3KIMD	Other Stores Stock Account K	1122.24
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MH SOUTHERN & CO LTD	5639249	Revenue	1KVWC	Minor Works Contracts K	868.30
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MH SOUTHERN & CO LTD	5639250	Revenue	3KIMD	Other Stores Stock Account K	458.64
Environment & Regeneration	Allendale Building	Supplies & Services	18 September 2012	MH SOUTHERN & CO LTD	5644171	Revenue	3KIMD	Other Stores Stock Account K	1823.09
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634152	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	433.30
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634153	Revenue	1KM1W	VOIDS 2.5 WEST K	478.72
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634167	Revenue	1KM1W	VOIDS 2.5 WEST K	490.38
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634171	Revenue	1KM1E	VOIDS 2.5 EAST K	496.68
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634173	Revenue	1KM1E	VOIDS 2.5 EAST K	431.49
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	MOORES FURNITURE GROUP LTD	5634313	Revenue	1KM1E	VOIDS 2.5 EAST K	441.17
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	MOORES FURNITURE GROUP LTD	5647613	Revenue	1KM1E	VOIDS 2.5 EAST K	463.22

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2012	MOORES FURNITURE GROUP LTD	5630567	Revenue	1KM1E	VOIDS 2.5 EAST K	494.63
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	NOMIX ENVIRO	5550497	Revenue	1KEAT	Grounds Overhead K	1446.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	NOMIX ENVIRO	5555303	Revenue	1KL63	Park Keepers K	1550.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 September 2012	NOMIX ENVIRO	5632290	Revenue	1KEAT	Grounds Overhead K	1531.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	NOMIX ENVIRO	5637137	Revenue	1KEAT	Grounds Overhead K	1476.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	NORTH EAST CONCRETE	5648906	Revenue	3KIMD	Other Stores Stock Account K	638.53
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	NORTH EAST CONCRETE	5635283	Revenue	3KIMD	Other Stores Stock Account K	1397.21
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	NORTH EAST CONCRETE	5635444	Revenue	3KIMD	Other Stores Stock Account K	478.91
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	NORTH EAST CONCRETE	5647553	Revenue	3KIMD	Other Stores Stock Account K	585.71
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	NORTH EAST CONCRETE	5647634	Revenue	3KIMD	Other Stores Stock Account K	428.26
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	NORTH EAST CONCRETE	5648759	Revenue	3KIMD	Other Stores Stock Account K	708.52
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	OWEN PUGH & CO LTD	5647548	Revenue	1KEKL	Env Impsrb K	1140.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 September 2012	PALATINE BEDS	5643848	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 September 2012	PALATINE BEDS	5651348	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635282	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635326	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635357	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635369	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635443	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	PALATINE BEDS	5635449	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 September 2012	PALATINE BEDS	5637617	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	PALATINE BEDS	5649050	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	PALATINE BEDS	5649068	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	PALATINE BEDS	5649389	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	PALATINE BEDS	5647549	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	PALATINE BEDS	5647632	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	PALATINE BEDS	5648105	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	PALATINE BEDS	5648231	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2012	PALATINE BEDS	5648244	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	PALATINE BEDS	5648757	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	PALATINE BEDS	5656093	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	PALATINE BEDS	5657080	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	PERMATT FORK LIFT TRUCKS LTD	5654854	Revenue	1KB40	CITYBUILD STORES O/H K	1306.89
Environment & Regeneration	Allendale Building	Supplies & Services	06 September 2012	PILKINGTON UK LTD	5637879	Revenue	3KIMD	Other Stores Stock Account K	1146.85
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2012	PILKINGTON UK LTD	5659168	Revenue	3KIMD	Other Stores Stock Account K	757.48
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2012	PILKINGTON UK LTD	5659181	Revenue	3KIMD	Other Stores Stock Account K	535.53
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2012	PILKINGTON UK LTD	5659189	Revenue	3KIMD	Other Stores Stock Account K	750.70
Environment & Regeneration	Allendale Building	Supplies & Services	03 September 2012	PROLUDIC LTD	5622712	Revenue	1KEKL	Env Impsrb K	33068.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	ROLAWN LTD	5548552	Revenue	1KEKL	Env Impsrb K	613.20
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	ROLAWN LTD	5621745	Revenue	1KEAT	Grounds Overhead K	1069.50
Environment & Regeneration	Allendale Building	Supplies & Services	04 September 2012	ROLAWN LTD	5623707	Revenue	1KEAT	Grounds Overhead K	1251.25
Environment & Regeneration	Allendale Building	Supplies & Services	24 September 2012	ROLAWN LTD	5572262	Revenue	1KEKL	Env Impsrb K	529.96
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	ROTATIONAL ENGINEERING	5660290	Revenue	3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2012	ROTATIONAL ENGINEERING	5660714	Revenue	3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2012	SHEFFIELD INSULATIONS LTD	5596283	Revenue	1KVWC	Minor Works Contracts K	528.48
Environment & Regeneration	Allendale Building	Supplies & Services	12 September 2012	STONE TECH (CLEVELAND) LTD	5628937	Revenue	1KVWC	Minor Works Contracts K	672.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 September 2012	STRAIGHT RECYCLING SYSTEMS	5627181	Revenue	3KIMD	Other Stores Stock Account K	15144.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 September 2012	SUPERJET NORTH EAST LTD	5651405	Revenue	1KR1W	Response West K	475.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2012	TALURIT (UK) LTD	5640208	Revenue	1KEKC	Env Imp lem Hard Landscape K	2335.50
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	TYNEDALE ROADSTONE	5635281	Revenue	1KEKL	Env Impsrb K	923.11
Environment & Regeneration	Allendale Building	Supplies & Services	17 September 2012	TYNEDALE ROADSTONE	5649049	Revenue	1KEKL	Env Impsrb K	849.01
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2012	WALKER ORGANICS	5635274	Revenue	1KEAT	Grounds Overhead K	462.95
Environment & Regeneration	Allendale Building	Supplies & Services	20 September 2012	WYKEHAM MATURE PLANTS	5653508	Revenue	1KEKL	Env Impsrb K	3110.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 September 2012	WYKEHAM MATURE PLANTS	5653509	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	438.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 September 2012	WYKEHAM MATURE PLANTS	5653509	Revenue	1KEHJ	Street Trees K	310.00
Environment & Regeneration	Allendale Building	Transport	25 September 2012	A PLANT ACROW	5596025	Revenue	1KEKC	Env Imp lem Hard Landscape K	241.32
Environment & Regeneration	Allendale Building	Transport	25 September 2012	A PLANT ACROW	5596026	Revenue	1KEKC	Env Imp lem Hard Landscape K	241.32
Environment & Regeneration	Allendale Building	Transport	27 September 2012	A PLANT ACROW	5659570	Revenue	1KEKC	Env Imp lem Hard Landscape K	1954.69
Environment & Regeneration	Allendale Building	Transport	27 September 2012	A PLANT ACROW	5659628	Revenue	1KEKC	Env Imp lem Hard Landscape K	555.04
Environment & Regeneration	Allendale Building	Transport	26 September 2012	A PLANT ACROW	5623738	Revenue	1KEKC	Env Imp lem Hard Landscape K	458.51
Environment & Regeneration	Allendale Building	Transport	26 September 2012	A PLANT ACROW	5659571	Revenue	1KEKC	Env Imp lem Hard Landscape K	1279.00
Environment & Regeneration	Allendale Building	Transport	25 September 2012	HIRE STATION LTD	5657229	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	509.40
Environment & Regeneration	Allendale Building	Transport	27 September 2012	JOHN NIXON LTD	5659740	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	858.00
Environment & Regeneration	Allendale Building	Transport	26 September 2012	JOHN NIXON LTD	5659121	Revenue	1KEKL	Env Impsrb K	450.00
Environment & Regeneration	Allendale Building	Transport	26 September 2012	JOHN NIXON LTD	5659124	Revenue	1KVWC	Minor Works Contracts K	748.00
Environment & Regeneration	Allendale Building	Transport	26 September 2012	JOHN NIXON LTD	5659126	Revenue	1KBAA	Building Contracts K	660.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Premises	24 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5648777	Revenue	1KKK1	Cleaning Direct O/H K	691.40
Environment & Regeneration	Allendale Rd	Premises	07 September 2012	T CROSSLING	5621974	Revenue	1KR8L	CW District Heating K	1035.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012	AKW MEDI-CARE LTD	5636581	Revenue	1KBAA	Building Contracts K	444.47
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	AKW MEDI-CARE LTD	5624990	Revenue	1KBAA	Building Contracts K	523.36
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	AKW MEDI-CARE LTD	5624991	Revenue	1KBAA	Building Contracts K	482.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	AKW MEDI-CARE LTD	5635270	Revenue	1KBAA	Building Contracts K	456.37
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	AKW MEDI-CARE LTD	5633197	Revenue	1KBAA	Building Contracts K	487.28
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	BSS (UK) NEWCASTLE	5633189	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3871.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	BSS GROUP LTD	5639284	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	439.19
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	BSS GROUP LTD	5619333	Revenue	1KBAA	Building Contracts K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5638080	Revenue	3KIMD	Other Stores Stock Account K	582.24
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	CANFORD AUDIO PLC	5640209	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2294.37
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	CERAMIC TILE DISTRIBUTORS	5634251	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	CHELA LTD	5572249	Revenue	3KIMD	Other Stores Stock Account K	840.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012	CORMETON ELECTRONICS	5653190	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	CORMETON ELECTRONICS	5637997	Revenue	3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	CROMWELL POLYTHENE LTD	5632311	Revenue	3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	CROMWELL POLYTHENE LTD	5638904	Revenue	3KIMD	Other Stores Stock Account K	430.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	CROSSLING LTD	5657639	Revenue	3KIMD	Other Stores Stock Account K	794.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	CROSSLING LTD	5657646	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	CROSSLING LTD	5651621	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	DOUGLAS SUPPLIES	5650449	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	EASIBATHE	5627744	Revenue	1KBAA	Building Contracts K	672.18
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	EDMUNDSON ELECTRICAL LTD	5657587	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	3137.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	EDMUNDSON ELECTRICAL LTD	5651489	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	605.71
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	EDMUNDSON ELECTRICAL LTD	5635470	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	472.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	EDMUNDSON ELECTRICAL LTD	5635573	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	558.72
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EDMUNDSON ELECTRICAL LTD	5635469	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	3468.37
Environment & Regeneration	Allendale Rd	Supplies & Services	03 September 2012	ELECTRIC CENTRE	5632970	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	800.53
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	ELECTRIC CENTRE	5634804	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	429.57
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	ELECTRIC CENTRE	5635330	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	3776.34
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	ELECTRIC CENTRE	5635477	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	609.12
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	ELECTRIC CENTRE	5636386	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	744.18
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	EXCESS CONSULTANTS LTD	5635575	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1125.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EXCESS CONSULTANTS LTD	5631570	Revenue	1KR8C	CW Door Entry & CCTV K	690.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012	EYRE & ELLISTON LTD T/A EGS	5629367	Revenue	3KIMD	Other Stores Stock Account K	970.52
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012	EYRE & ELLISTON LTD T/A EGS	5629368	Revenue	3KIMD	Other Stores Stock Account K	475.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	EYRE & ELLISTON LTD T/A EGS	5625610	Revenue	3KIMD	Other Stores Stock Account K	2759.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	EYRE & ELLISTON LTD T/A EGS	5616369	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	802.70
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5639264	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	536.31
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5639266	Revenue	3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5639280	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	429.04
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5639370	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	542.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5639371	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	966.62
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	EYRE & ELLISTON LTD T/A EGS	5642206	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1051.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	EYRE & ELLISTON LTD T/A EGS	5612853	Revenue	3KIMD	Other Stores Stock Account K	466.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5604724	Revenue	3KIMD	Other Stores Stock Account K	1625.71
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5625624	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5625626	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2636.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5627125	Revenue	3KIMD	Other Stores Stock Account K	1062.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5627127	Revenue	3KIMD	Other Stores Stock Account K	842.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5627136	Revenue	3KIMD	Other Stores Stock Account K	4220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5627148	Revenue	3KIMD	Other Stores Stock Account K	896.49
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	EYRE & ELLISTON LTD T/A EGS	5631477	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5642211	Revenue	3KIMD	Other Stores Stock Account K	684.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5642220	Revenue	3KIMD	Other Stores Stock Account K	1094.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5642221	Revenue	3KIMD	Other Stores Stock Account K	1513.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5644189	Revenue	3KIMD	Other Stores Stock Account K	833.04
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5644211	Revenue	3KIMD	Other Stores Stock Account K	1022.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	EYRE & ELLISTON LTD T/A EGS	5644216	Revenue	3KIMD	Other Stores Stock Account K	866.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616371	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616372	Revenue	3KIMD	Other Stores Stock Account K	975.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616373	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	570.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616939	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	863.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616940	Revenue	3KIMD	Other Stores Stock Account K	605.54
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616942	Revenue	3KIMD	Other Stores Stock Account K	636.26

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616943	Revenue	3KIMD	Other Stores Stock Account K	1343.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5616950	Revenue	3KIMD	Other Stores Stock Account K	520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5619938	Revenue	3KIMD	Other Stores Stock Account K	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	EYRE & ELLISTON LTD T/A EGS	5619943	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	853.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	FLEMING & CO (MACHINERY) LTD	5647676	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	FLEMING & CO (MACHINERY) LTD	5633862	Revenue	3KIMD	Other Stores Stock Account K	540.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	FLEMING & CO (MACHINERY) LTD	5633863	Revenue	3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	FLEMING & CO (MACHINERY) LTD	5636871	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 September 2012	FLEMING & CO (MACHINERY) LTD	5640241	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	GLO LIGHTING	5657219	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1167.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	GRANT WESTFIELD LTD	5637715	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	GRANT WESTFIELD LTD	5627738	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	GRANT WESTFIELD LTD	5657913	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	HEATING COMPONENTS & EQUIPMENT LTD	5634704	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	HILTI (GB) LTD	5634436	Revenue	1KBAA	Building Contracts K	60.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	HILTI (GB) LTD	5634436	Revenue	3KIMD	Other Stores Stock Account K	596.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	IMPEY UK LTD	5630458	Revenue	1KBAA	Building Contracts K	441.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647486	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647568	Revenue	3KIMD	Other Stores Stock Account K	586.95
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647570	Revenue	3KIMD	Other Stores Stock Account K	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647576	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647637	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647638	Revenue	3KIMD	Other Stores Stock Account K	746.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	J T DOVE LTD	5647639	Revenue	3KIMD	Other Stores Stock Account K	419.25
Environment & Regeneration	Allendale Rd	Supplies & Services	24 September 2012	J T DOVE LTD	5651357	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 September 2012	J T DOVE LTD	5651358	Revenue	3KIMD	Other Stores Stock Account K	1789.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 September 2012	J T DOVE LTD	5651367	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	J T DOVE LTD	5660718	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 September 2012	JEWSONS	5632893	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	JEWSONS	5639024	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	JEWSONS	5639025	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	JOHN NIXON LTD	5647518	Revenue	1KB40	CITYBUILD STORES O/H K	2600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	LLOYD WORRALL LTD	5514773	Revenue	3KIMD	Other Stores Stock Account K	692.16
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	LLOYD WORRALL LTD	5650819	Revenue	3KIMD	Other Stores Stock Account K	535.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	LLOYD WORRALL LTD	5645873	Revenue	3KIMD	Other Stores Stock Account K	697.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	LLOYD WORRALL LTD	5647477	Revenue	1KBM0	Public & Educ O/H K	547.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	LLOYD WORRALL LTD	5659565	Revenue	3KIMD	Other Stores Stock Account K	1171.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	LLOYD WORRALL LTD	5622485	Revenue	3KIMD	Other Stores Stock Account K	427.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	LLOYD WORRALL LTD	5645888	Revenue	3KIMD	Other Stores Stock Account K	637.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LLOYD WORRALL LTD	5645871	Revenue	3KIMD	Other Stores Stock Account K	622.45
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LLOYD WORRALL LTD	5645875	Revenue	3KIMD	Other Stores Stock Account K	1039.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LLOYD WORRALL LTD	5645876	Revenue	3KIMD	Other Stores Stock Account K	492.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LLOYD WORRALL LTD	5647485	Revenue	3KIMD	Other Stores Stock Account K	915.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LLOYD WORRALL LTD	5654142	Revenue	3KIMD	Other Stores Stock Account K	655.58
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LLOYD WORRALL LTD	5622487	Revenue	3KIMD	Other Stores Stock Account K	1198.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LLOYD WORRALL LTD	5630494	Revenue	3KIMD	Other Stores Stock Account K	490.36
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	LongBenton Plumb Centre	5642537	Revenue	3KIMD	Other Stores Stock Account K	1493.10
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	LongBenton Plumb Centre	5642545	Revenue	3KIMD	Other Stores Stock Account K	693.66
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	LongBenton Plumb Centre	5642564	Revenue	1KBAA	Building Contracts K	666.21
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	LongBenton Plumb Centre	5639436	Revenue	3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LongBenton Plumb Centre	5646729	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2416.84
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	LongBenton Plumb Centre	5646759	Revenue	3KIMD	Other Stores Stock Account K	932.77
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LongBenton Plumb Centre	5624029	Revenue	3KIMD	Other Stores Stock Account K	536.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LongBenton Plumb Centre	5625902	Revenue	3KIMD	Other Stores Stock Account K	430.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LongBenton Plumb Centre	5625917	Revenue	3KIMD	Other Stores Stock Account K	457.74
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LongBenton Plumb Centre	5625918	Revenue	3KIMD	Other Stores Stock Account K	553.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	LongBenton Plumb Centre	5625922	Revenue	3KIMD	Other Stores Stock Account K	574.31
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	MAXAM DIRECT	5657239	Revenue	3KIMD	Other Stores Stock Account K	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	MOORES FURNITURE GROUP LTD	5657170	Revenue	3KIMD	Other Stores Stock Account K	592.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	MOORES FURNITURE GROUP LTD	5630067	Revenue	3KIMD	Other Stores Stock Account K	811.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	MOORES FURNITURE GROUP LTD	5634319	Revenue	3KIMD	Other Stores Stock Account K	2037.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2012	MOORES FURNITURE GROUP LTD	5620000	Revenue	3KIMD	Other Stores Stock Account K	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	MOORES FURNITURE GROUP LTD	5621909	Revenue	3KIMD	Other Stores Stock Account K	2226.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17 September 2012	MOORES FURNITURE GROUP LTD	5621908	Revenue	3KIMD	Other Stores Stock Account K	523.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	MOULD GROWTH CONSULTANTS LTD	5628309	Revenue	3KIMD	Other Stores Stock Account K	629.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	NORLAND CABLE SUPPLIES LTD	5657218	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1115.55

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	NORLAND CABLE SUPPLIES LTD	5634429	Revenue	1KR1E	Response East K	663.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	NORLAND CABLE SUPPLIES LTD	5639105	Revenue	1KR1W	Response West K	481.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	NOSTALGIA FIREPLACES LTD	5652138	Revenue	3KIMD	Other Stores Stock Account K	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5634547	Revenue	3KIMD	Other Stores Stock Account K	1102.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5631578	Revenue	3KIMD	Other Stores Stock Account K	441.45
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5634549	Revenue	3KIMD	Other Stores Stock Account K	673.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5647521	Revenue	3KIMD	Other Stores Stock Account K	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5652168	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5627064	Revenue	3KIMD	Other Stores Stock Account K	1147.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	Redacted Personal Data	5644069	Revenue	1KR8C	CW Door Entry & CCTV K	804.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	Redacted Personal Data	5644070	Revenue	1KR8C	CW Door Entry & CCTV K	804.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	T CROSSLING	5494594	Revenue	1KR1C	Response Central K	503.67
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	T CROSSLING	5578731	Revenue	1KBM0	Public & Educ O/H K	2482.12
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	T CROSSLING	5646766	Revenue	1KR1C	Response Central K	503.67
Environment & Regeneration	Allendale Rd	Supplies & Services	11 September 2012	T CROSSLING	5572775	Revenue	1KBM0	Public & Educ O/H K	10512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	T CROSSLING	5648311	Revenue	3KIMD	Other Stores Stock Account K	1427.06
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	T CROSSLING	5650235	Revenue	3KIMD	Other Stores Stock Account K	636.09
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	T CROSSLING	5650237	Revenue	3KIMD	Other Stores Stock Account K	771.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5632351	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	514.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5637226	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1574.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5645086	Revenue	3KIMD	Other Stores Stock Account K	540.27
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5645087	Revenue	3KIMD	Other Stores Stock Account K	564.33
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5645088	Revenue	3KIMD	Other Stores Stock Account K	572.25
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5645380	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	751.92
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	T CROSSLING	5648305	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	437.75
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	T CROSSLING	5648309	Revenue	3KIMD	Other Stores Stock Account K	716.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	T CROSSLING	5648310	Revenue	1KVWC	Minor Works Contracts K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	T CROSSLING	5650318	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	T CROSSLING	5650319	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2029.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2012	T CROSSLING	5634513	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	422.89
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5621973	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	822.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5621975	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3614.01
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5623770	Revenue	3KIMD	Other Stores Stock Account K	1674.12
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5637214	Revenue	3KIMD	Other Stores Stock Account K	1261.26
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5637215	Revenue	1KR1W	Response West K	758.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	T CROSSLING	5637221	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	713.26
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5657922	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5651468	Revenue	3KIMD	Other Stores Stock Account K	1750.30
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5651882	Revenue	3KIMD	Other Stores Stock Account K	503.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5620234	Revenue	3KIMD	Other Stores Stock Account K	560.39
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5637881	Revenue	3KIMD	Other Stores Stock Account K	799.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5637883	Revenue	3KIMD	Other Stores Stock Account K	875.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	TOTAL PUMP SOLUTIONS LTD	5637963	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2054.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 September 2012	TRAVIS PERKINS TRADING CO LTD	5657892	Revenue	3KIMD	Other Stores Stock Account K	548.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	TRAVIS PERKINS TRADING CO LTD	5634131	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 September 2012	TRAVIS PERKINS TRADING CO LTD	5634132	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	TRAVIS PERKINS TRADING CO LTD	5652172	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 September 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5622711	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	511.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5657231	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1172.57
Environment & Regeneration	Allendale Rd	Supplies & Services	03 September 2012	WOLSELEY UK LTD	5586405	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	88.82
Environment & Regeneration	Allendale Rd	Supplies & Services	03 September 2012	WOLSELEY UK LTD	5586405	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	545.85
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2012	WOLSELEY UK LTD	5637158	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	895.06
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	WOLSELEY UK LTD	5618145	Revenue	3KIMD	Other Stores Stock Account K	606.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	WOLSELEY UK LTD	5630930	Revenue	1KBM0	Public & Educ O/H K	14582.88
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2012	WOLSELEY UK LTD	5637153	Revenue	3KIMD	Other Stores Stock Account K	2895.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	WOLSELEY UK LTD	5642539	Revenue	1KR5E	Gas Serv East K	441.08
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2012	WOLSELEY UK LTD	5642541	Revenue	1KR5E	Gas Serv East K	448.56
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	WOLSELEY UK LTD	5639444	Revenue	1KR1E	Response East K	431.85
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	WOLSELEY UK LTD	5639445	Revenue	1KR1E	Response East K	486.81
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	WOLSELEY UK LTD	5639447	Revenue	1KR1E	Response East K	487.71
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	WOLSELEY UK LTD	5639451	Revenue	3KIMD	Other Stores Stock Account K	676.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2012	WOLSELEY UK LTD	5639454	Revenue	1KR3C	Planned Central K	591.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	WOLSELEY UK LTD	5642560	Revenue	3KIMD	Other Stores Stock Account K	531.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27 September 2012	WOLSELEY UK LTD	5642563	Revenue	1KR5E	Gas Serv East K	505.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	WOLSELEY UK LTD	5639147	Revenue	3KIMD	Other Stores Stock Account K	488.71
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2012	WOLSELEY UK LTD	5639427	Revenue	1KR5E	Gas Serv East K	565.99

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5642570	Revenue	3KIMD	Other Stores Stock Account K	779.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5642581	Revenue	1KR5E	Gas Serv East K	523.26
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5642582	Revenue	1KR5E	Gas Serv East K	620.18
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5646722	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	561.66
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5648290	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1962.37
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5648291	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1963.02
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5648302	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	584.55
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2012	WOLSELEY UK LTD	5648303	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	695.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5624023	Revenue	3KIMD	Other Stores Stock Account K	975.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5624026	Revenue	3KIMD	Other Stores Stock Account K	859.38
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5624030	Revenue	3KIMD	Other Stores Stock Account K	768.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5624034	Revenue	3KIMD	Other Stores Stock Account K	1943.22
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5625753	Revenue	3KIMD	Other Stores Stock Account K	826.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5625756	Revenue	3KIMD	Other Stores Stock Account K	475.44
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5637161	Revenue	1KR5E	Gas Serv East K	439.61
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2012	WOLSELEY UK LTD	5637163	Revenue	1KR5E	Gas Serv East K	609.31
Environment & Regeneration	Blacksmiths	Premises	14 September 2012	BOXER CHEMICALS LTD	5625866	Revenue	1KENB	Fleet Workshops OH K	238.00
Environment & Regeneration	Blacksmiths	Premises	14 September 2012	BOXER CHEMICALS LTD	5625866	Revenue	1KW29	Localised Working West K	357.00
Environment & Regeneration	Blacksmiths	Premises	24 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5637686	Revenue	1KENB	Fleet Workshops OH K	546.91
Environment & Regeneration	Blacksmiths	Supplies & Services	27 September 2012	CARRS AGRICULTURE LTD	5659651	Revenue	1KEBA	Sandhills Overheads K	499.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27 September 2012	CARRS AGRICULTURE LTD	5659661	Revenue	1KEBA	Sandhills Overheads K	499.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 September 2012	JEWSONS	5657894	Revenue	3KIMF	Highways Stock Account K	803.04
Environment & Regeneration	Blacksmiths	Supplies & Services	12 September 2012	MCARTHUR GROUP LTD	5601016	Revenue	1KEMV	Blacksmiths Overheads K	2904.05
Environment & Regeneration	Blacksmiths	Supplies & Services	24 September 2012	MCARTHUR GROUP LTD	5655897	Revenue	1KEMV	Blacksmiths Overheads K	2904.05
Environment & Regeneration	Blacksmiths	Supplies & Services	13 September 2012	PRO-SPEC (ENGINEERING INSPECTIONS)LTD	5646518	Revenue	1KEMV	Blacksmiths Overheads K	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 September 2012	PROVINCIAL TYRE & EQUIPMENT	5639004	Revenue	1KENB	Fleet Workshops OH K	619.92
Environment & Regeneration	Blacksmiths	Supplies & Services	21 September 2012	PROVINCIAL TYRE & EQUIPMENT	5640218	Revenue	1KENB	Fleet Workshops OH K	680.73
Environment & Regeneration	Blacksmiths	Supplies & Services	17 September 2012	SAFETY-KLEEN UK LTD	5632908	Revenue	1KENB	Fleet Workshops OH K	596.34
Environment & Regeneration	Blacksmiths	Transport	13 September 2012	PROVINCIAL TYRE & EQUIPMENT	5639004	Revenue	1KENB	Fleet Workshops OH K	21.18
Environment & Regeneration	Blacksmiths	Transport	21 September 2012	PROVINCIAL TYRE & EQUIPMENT	5638902	Revenue	1KENB	Fleet Workshops OH K	565.06
Environment & Regeneration	Blacksmiths	Transport	21 September 2012	PROVINCIAL TYRE & EQUIPMENT	5640218	Revenue	1KENB	Fleet Workshops OH K	3.00
Environment & Regeneration	Chief Exec's Office Soc Policy	Supplies & Services	21 September 2012	BURNELL FENCING LTD	5654099	Revenue	1KL24	NEWCASTLE MELA K	1250.00
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012	KELWAY UK LTD	5638127	Revenue	1KEWB	Newington Road West Depot K	145.58
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	06 September 2012	KELWAY UK LTD	5638127	Revenue	1V210	Car Parking Executive K	2894.20
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	27 September 2012	LEXAR MEDIA	5638951	Revenue	1KL0D	Trading K	1403.73
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	14 September 2012	NFS HOSPITALITY	5648287	Revenue	1V300	Green Travel Office K	2749.88
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	19 September 2012	IAN TURK LIMITED	5631416	Capital	2KL01	Leisure Services K	660.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11 September 2012	CONCEPT2	5624996	Revenue	1KL0D	Trading K	2191.66
Environment & Regeneration	Cityworks Eldon	Supplies & Services	26 September 2012	LIFE FITNESS [UK] LTD	5637980	Revenue	1KL0D	Trading K	15460.33
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21 September 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5628978	Revenue	1KL2B	Eldon Leisure K	425.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	27 September 2012	DURHAM BUSINESSWEAR LTD	5659751	Revenue	1KE27	Cems And Crem Overhead K	586.84
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	19 September 2012	FG MARSHALL LTD	5651500	Revenue	1KE27	Cems And Crem Overhead K	1409.61
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	14 September 2012	TELESHORE (UK) LTD	5634431	Revenue	1KE27	Cems And Crem Overhead K	720.00
Environment & Regeneration	Cityworks Cems & Cems	Third Party Payments	27 September 2012	IFZW MAINTENANCE LTD	5639292	Revenue	1KE27	Cems And Crem Overhead K	456.94
Environment & Regeneration	Cityworks Cems & Cems	Third Party Payments	18 September 2012	IFZW MAINTENANCE LTD	5650220	Revenue	1KE27	Cems And Crem Overhead K	7504.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 September 2012	BRITISH FLOORING CONTRACT SERVICES LTD	5648117	Revenue	1KL3A	City Hall K	1512.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 September 2012	CBS OUTDOOR LTD	5650820	Revenue	1KL3A	City Hall K	1113.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 September 2012	EDEN FARM LTD	5659194	Revenue	1KL3A	City Hall K	771.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21 September 2012	STATEx PRESS NORTHERN LTD	5651530	Revenue	1KL3A	City Hall K	1206.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 September 2012	AVALON PROMOTIONS	5645091	Revenue	3KLCH	City Hall Holding Account K	12000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 September 2012	CHAMBERS MANAGEMENT TOURING LTD	5659220	Revenue	3KLCH	City Hall Holding Account K	70000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 September 2012	DEREK ACORAH PRODUCTIONS LTD	5659219	Revenue	3KLCH	City Hall Holding Account K	9149.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 September 2012	NEW WORLD CIRCUS	5634809	Revenue	3KLCH	City Hall Holding Account K	5202.14
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 September 2012	NICK WALKER LTD	5642014	Revenue	3KLCH	City Hall Holding Account K	2543.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 September 2012	NICK WALKER LTD	5641946	Revenue	3KLCH	City Hall Holding Account K	3795.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	13 September 2012	BRENNTAG UK LTD	5646539	Revenue	1KL1B	City Pool K	481.18
Environment & Regeneration	Cityworks Clean E/C	Employees	13 September 2012	HIGHWAYS TRAINING ASSOCIATES LTD	5645839	Revenue	1KE05	Winter Mice K	3400.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07 September 2012	MDRC GROUP LTD	5639070	Revenue	1KE42	Waste Coll Trade Overhead K	1857.25
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07 September 2012	MDRC GROUP LTD	5639071	Revenue	1KE42	Waste Coll Trade Overhead K	2890.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649592	Revenue	1KE42	Waste Coll Trade Overhead K	706.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649593	Revenue	1KE42	Waste Coll Trade Overhead K	481.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649594	Revenue	1KE42	Waste Coll Trade Overhead K	454.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649595	Revenue	1KE42	Waste Coll Trade Overhead K	754.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649598	Revenue	1KE42	Waste Coll Trade Overhead K	469.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649601	Revenue	1KE42	Waste Coll Trade Overhead K	459.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	O'BRIEN DEMOLITION	5649642	Revenue	1KE42	Waste Coll Trade Overhead K	820.80

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649643	Revenue	1KE42	Waste Coll Trade Overhead	K 566.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649646	Revenue	1KE42	Waste Coll Trade Overhead	K 724.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649647	Revenue	1KE42	Waste Coll Trade Overhead	K 482.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649650	Revenue	1KE42	Waste Coll Trade Overhead	K 699.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649651	Revenue	1KE42	Waste Coll Trade Overhead	K 622.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649652	Revenue	1KE42	Waste Coll Trade Overhead	K 420.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649654	Revenue	1KE42	Waste Coll Trade Overhead	K 422.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649657	Revenue	1KE42	Waste Coll Trade Overhead	K 454.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649658	Revenue	1KE42	Waste Coll Trade Overhead	K 908.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649660	Revenue	1KE42	Waste Coll Trade Overhead	K 466.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649661	Revenue	1KE42	Waste Coll Trade Overhead	K 710.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649662	Revenue	1KE42	Waste Coll Trade Overhead	K 536.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 September 2012	OBRIEN DEMOLITION	5649664	Revenue	1KE42	Waste Coll Trade Overhead	K 470.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26 September 2012	PHS GROUP PLC	5659270	Revenue	1KE42	Waste Coll Trade Overhead	K 6920.30
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24 September 2012	BRENNTAG UK LTD	5655926	Revenue	1KL1D	East End Pool	K 491.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07 September 2012	BRENNTAG UK LTD	5637958	Revenue	1KL1D	East End Pool	K 491.60
Environment & Regeneration	Cityworks Elswick	Premises	24 September 2012	BOXER CHEMICALS LTD	5656081	Revenue	1KL1E	Elswick Pool	K 514.10
Environment & Regeneration	Cityworks Elswick	Premises	24 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5648776	Revenue	1KL1E	Elswick Pool	K 539.37
Environment & Regeneration	Cityworks Elswick	Supplies & Services	24 September 2012	BRENNTAG UK LTD	5655928	Revenue	1KL1E	Elswick Pool	K 491.60
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	05 September 2012	SOUTHERN ELECTRIC CONTRACTING	5623974	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 78246.43
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	06 September 2012	SOUTHERN ELECTRIC CONTRACTING	5638076	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 73601.44
Environment & Regeneration	Cityworks Gosforth	Employees	05 September 2012	RLSS	5636839	Revenue	1KL0D	Trading	K 630.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27 September 2012	DURHAM BUSINESSWEAR LTD	5659833	Revenue	1KL1G	GOSFORTH POOL	K 1354.46
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	24 September 2012	DURHAM BUSINESSWEAR LTD	5651485	Revenue	1KL1G	GOSFORTH POOL	K 1354.46
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	18 September 2012	SRS LEISURE	5626995	Revenue	1KL1G	GOSFORTH POOL	K 523.31
Environment & Regeneration	Cityworks Highways	Supplies & Services	04 September 2012	BRITISH TELECOMMUNICATIONS PLC	5620831	Revenue	1KELD	Planned Maintenance	SunderlanK 3676.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	03 September 2012	COUPE LINE LTD	5632886	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1125.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2012	COUPE LINE LTD	5651351	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 3222.10
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2012	COUPE LINE LTD	5651352	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 2700.60
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 September 2012	COUPE LINE LTD	5632887	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 4686.85
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2012	ELEKTROMOTIVE LIMITED	5654907	Revenue	1KELA	Traffic Sig General Oh	K 22779.29
Environment & Regeneration	Cityworks Highways	Supplies & Services	19 September 2012	ELEKTROMOTIVE LIMITED	5627180	Revenue	1KELA	Traffic Sig General Oh	K 9432.40
Environment & Regeneration	Cityworks Highways	Supplies & Services	27 September 2012	ELEKTROMOTIVE LIMITED	5630796	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 108750.80
Environment & Regeneration	Cityworks Highways	Supplies & Services	28 September 2012	ELEKTROMOTIVE LIMITED	5654922	Revenue	1KELA	Traffic Sig General Oh	K 7074.30
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 September 2012	ELEKTROMOTIVE LIMITED	5610054	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 94238.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 September 2012	N POWER NORTHERN LTD	5655915	Revenue	1KELA	Traffic Sig General Oh	K 4134.71
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 September 2012	N POWER NORTHERN LTD	5655917	Revenue	1KELA	Traffic Sig General Oh	K 6225.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 September 2012	SOUTHERN ELECTRIC CONTRACTING	5643851	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 4644.99
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 September 2012	PERMATT FORK LIFT TRUCKS LTD	5653170	Revenue	1KEHA	TREE TEAM OVERHEAD	K 530.20
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	19 September 2012	PERMATT FORK LIFT TRUCKS LTD	5619320	Revenue	1KEHA	TREE TEAM OVERHEAD	K 530.20
Environment & Regeneration	Cityworks Maintenance	Premises	04 September 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5630427	Revenue	1KL0C	Maintenance	K 507.42
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	07 September 2012	SOUTHERN GREEN	5638968	Capital	2KL01	Leisure Services	K 517.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	06 September 2012	BRUNSWICK FENCING & BUILDING	5638164	Revenue	1KL75	ALLOTMENTS	K 666.66
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 September 2012	GLENKEMP	5659742	Revenue	1KL67	Playground Dev	K 540.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25 September 2012	LIGHTMAIN CO LTD	5656062	Revenue	1KL67	Playground Dev	K 2350.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28 September 2012	Redacted Personal Data	5649390	Revenue	1KL6L	Spare Park Code	K 2930.38
Environment & Regeneration	Cityworks Parks & C/side	Premises	12 September 2012	RUSSELL LEISURE PRODUCTS LTD	5638952	Revenue	1KL67	Playground Dev	K 4029.81
Environment & Regeneration	Cityworks Parks & C/side	Premises	05 September 2012	RUSSELL LEISURE PRODUCTS LTD	5632120	Revenue	1KL67	Playground Dev	K 696.63
Environment & Regeneration	Cityworks Parks & C/side	Premises	19 September 2012	THE PLAY PRACTICE (SCOTLAND) LTD	5637978	Revenue	1KL67	Playground Dev	K 16307.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12 September 2012	COVER FENCING LTD	5644919	Revenue	1KL79	Hoppings	K 520.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13 September 2012	Redacted Personal Data	5632965	Revenue	1KL79	Hoppings	K 2465.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 September 2012	TYNE HOUSING ASSOCIATION	5647674	Revenue	1KL70	The Ousefarm Farm	K 11250.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 September 2012	TYNE HOUSING ASSOCIATION	5647675	Revenue	1KL70	The Ousefarm Farm	K 11250.00
Environment & Regeneration	Cityworks Parks & C/side	Transport	06 September 2012	BRUNSWICK FENCING & BUILDING	5638164	Revenue	2KE01	Environmental Services	K 2523.34
Environment & Regeneration	Cityworks Parks & C/side	Premises	14 September 2012	HAZLERIGG ACTION GROUP	5648237	Revenue	1KL75	ALLOTMENTS	K 2000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	06 September 2012	N POWER NORTHERN LTD	5637610	Revenue	1KL6C	Leazes Park	K 467.17
Environment & Regeneration	Cityworks Rangers	Premises	21 September 2012	BRAND F LTD	5654305	Revenue	1KL6M	Ouseburn Park	K 500.00
Environment & Regeneration	Cityworks Rangers	Premises	20 September 2012	E H THORNE (BEEHIVES) LTD	5625095	Revenue	1KL6M	Ouseburn Park	K 434.22
Environment & Regeneration	Cityworks Rangers	Premises	12 September 2012	STAGE ELECTRICS PARTNERSHIP LTD	5644941	Revenue	1KL6M	Ouseburn Park	K 793.72
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21 September 2012	FITZPATRICK WOOLMER	5638160	Revenue	3KL22	Pets Corner Fund	K 1624.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	27 September 2012	ONE WORLD TRADING LTD	5660292	Revenue	3KL22	Pets Corner Fund	K 639.76
Environment & Regeneration	Cityworks Sports Dev	Employees	17 September 2012	CENTRAL YMCA	5649746	Revenue	1KLVO	PHYSICAL ACT STRAT	K 700.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 September 2012	FOUNDRY DC	5659760	Revenue	1KL0K	Leisure Link	K 653.50
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	11 September 2012	SUPPLIES TEAM LTD	5541349	Revenue	1KL77	WEIGHT MANAGEMENT	K 580.48
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 September 2012	YORKSHIRE PURCHASING ORGANISATION	5639135	Revenue	1KLFA	Getting Ncle Active - Staff	K 680.10
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	20 September 2012	SIEMENS PLC	5625638	Revenue	1KELJ	Traffic Sig Newcastle Rech	K 23741.40

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	20 September 2012	SIEMENS PLC	5636571	Revenue	1KELJ	Traffic Sig Newcastle Rech K	47973.28
Environment & Regeneration	Cityworks Training	Employees	06 September 2012	BUILDING FUTURES EAST	5638088	Revenue	1KB21	Apprentices O/H K	1000.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	25 September 2012	JUSTSPORT LTD	5657211	Revenue	1KL2A	Centre For Sport K	555.00
Environment & Regeneration	Community Services	Supplies & Services	07 September 2012	SIBCAS LTD	5639003	Revenue	1KL24	NEWCASTLE MELA K	1425.00
Environment & Regeneration	Community Services	Supplies & Services	26 September 2012	SOUNDSTAGE ONE EVENT SERV LTD	5659267	Revenue	1KL24	NEWCASTLE MELA K	10750.00
Environment & Regeneration	Community Services	Supplies & Services	20 September 2012	STADT	5653213	Revenue	1KL24	NEWCASTLE MELA K	630.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	19 September 2012	MIS ENVIROMENTAL LTD	5452562	Capital	2KF01	Facility Services K	1365.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24 September 2012	MIS ENVIROMENTAL LTD	5461247	Capital	2KF01	Facility Services K	5420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24 September 2012	MIS ENVIROMENTAL LTD	5495725	Capital	2KF01	Facility Services K	7535.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	18 September 2012	MIS ENVIROMENTAL LTD	5382735	Capital	2KF01	Facility Services K	5780.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	18 September 2012	MIS ENVIROMENTAL LTD	5387510	Capital	2KF01	Facility Services K	1300.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 September 2012	ANDREW SYKES HIRE LIMITED	5596033	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 September 2012	ANDREW SYKES HIRE LIMITED	5596034	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	594.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 September 2012	ANDREW SYKES HIRE LIMITED	5650461	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	920.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5657197	Revenue	1KKX8	Civic Centre K	685.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 September 2012	DELTA ONE SECURITY SERVICES LTD	5644111	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 September 2012	DELTA ONE SECURITY SERVICES LTD	5634425	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 September 2012	DELTA ONE SECURITY SERVICES LTD	5655923	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 September 2012	MIS ENVIROMENTAL LTD	5654906	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4700.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17 September 2012	ASHLAND UK LTD	5633848	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	587.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 September 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5657198	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1404.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26 September 2012	DORMA UK LTD	5659144	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4298.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5643858	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	779.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5644104	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	779.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5634228	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5639294	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5650218	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 September 2012	RS COMPONENTS	5630917	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	546.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	20 September 2012	ANDREW SYKES HIRE LIMITED	5653532	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	652.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	21 September 2012	ANDREW SYKES HIRE LIMITED	5654267	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	910.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	21 September 2012	ANDREW SYKES HIRE LIMITED	5654880	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1462.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	19 September 2012	ANDREW SYKES HIRE LIMITED	5651876	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	19 September 2012	ANDREW SYKES HIRE LIMITED	5651877	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	920.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	19 September 2012	ANDREW SYKES HIRE LIMITED	5652154	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	594.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	18 September 2012	ANDREW SYKES HIRE LIMITED	5596032	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	652.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	18 September 2012	ANDREW SYKES HIRE LIMITED	5650459	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1462.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 September 2012	BERRY MARKETING SERVICES LTD	5644071	Revenue	1KF07	BANQUETING SUITE K	805.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07 September 2012	HEINEKEN UK LIMITED	5638875	Revenue	1KF07	BANQUETING SUITE K	958.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 September 2012	SUNLIGHT SERVICE GROUP	5648887	Revenue	1KF07	BANQUETING SUITE K	812.36
Environment & Regeneration	CW Security Services	Premises	24 September 2012	N POWER NORTHERN LTD	5656133	Revenue	1KJ33	Wardens Overheads K	2287.99
Environment & Regeneration	CW Security Services	Supplies & Services	14 September 2012	BRITISH TELECOM PLC	5640659	Revenue	1KJ71	Security Control Room K	4227.52
Environment & Regeneration	CW Security Services	Premises	28 September 2012	ANDTECH SYSTEMS	5644948	Revenue	1KJ42	Security Consultancy K	1455.00
Environment & Regeneration	CW Security Services	Premises	28 September 2012	ANDTECH SYSTEMS	5644949	Revenue	1KJ42	Security Consultancy K	460.00
Environment & Regeneration	CW Security Services	Premises	28 September 2012	ANDTECH SYSTEMS	5644951	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1248.00
Environment & Regeneration	CW Security Services	Premises	03 September 2012	DELTA ONE SECURITY SERVICES LTD	5633746	Revenue	1KJ31	Security - Manned Guards K	919.08
Environment & Regeneration	CW Security Services	Premises	03 September 2012	DELTA ONE SECURITY SERVICES LTD	5633750	Revenue	1KJ31	Security - Manned Guards K	457.41
Environment & Regeneration	CW Security Services	Premises	03 September 2012	DELTA ONE SECURITY SERVICES LTD	5633752	Revenue	1KJ31	Security - Manned Guards K	527.62
Environment & Regeneration	CW Security Services	Premises	03 September 2012	DELTA ONE SECURITY SERVICES LTD	5633755	Revenue	1KJ31	Security - Manned Guards K	678.67
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638971	Revenue	1KJ31	Security - Manned Guards K	1225.44
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638973	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638974	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638975	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638976	Revenue	1KJ31	Security - Manned Guards K	1233.95
Environment & Regeneration	CW Security Services	Premises	07 September 2012	DELTA ONE SECURITY SERVICES LTD	5638977	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	12 September 2012	Redacted Personal Data	5644119	Revenue	1KJ42	Security Consultancy K	3900.00
Environment & Regeneration	CW Security Services	Third Party Payments	20 September 2012	ARC ENVIRONMENTAL LTD	5646546	Revenue	1KJ33	Wardens Overheads K	3525.00
Environment & Regeneration	CW Security Services	Transport	28 September 2012	ANDTECH SYSTEMS	5644947	Revenue	1KJ42	Security Consultancy K	480.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	19 September 2012	DICKINSON DEES	5650110	Capital	2N401	Capital General K	2073.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	19 September 2012	FORSHAWES DAVIES RIDGWAY	5650111	Capital	2N401	Capital General K	960.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Premises	14 September 2012	N POWER NORTHERN LTD	5647697	Revenue	1DE49	i4- Quayside NEC K	1783.17
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	FRIENDS OF SCOTSWOOD PLAYCENTRE	5642007	Revenue	1KN20	Benwell & Scotswood Ward K	3200.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	NCJ MEDIA LTD	5625343	Revenue	1V030	Development Management K	450.41
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 September 2012	NCJ MEDIA LTD	5651278	Revenue	1V210	Car Parking Executive K	1725.67
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	11 September 2012	SCOTSWOOD AREA STRATEGY	5642009	Revenue	1KN20	Benwell & Scotswood Ward K	4500.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 September 2012	THE BIG WORD	5639998	Revenue	1VH06	FHU Private Housing Team K	25.15
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	28 September 2012	NCJ MEDIA LTD	5625343	Revenue	1V030	Development Management K	284.48

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	28 September 2012	NCJ MEDIA LTD	5651278	Revenue	1V210	Car Parking Executive K	1089.90
Environment & Regeneration	CXO - Asst Chief Exec	Supplies & Services	25 September 2012	CULTURE WORKS	5657159	Revenue	1DE1A	Creative Cities Interreg ProjK	3000.00
Environment & Regeneration	CXO - Asst Chief Exec	Transport	28 September 2012	VINYL JACKET	5642194	Revenue	1DE1A	Creative Cities Interreg ProjK	1190.00
Environment & Regeneration	CXO Accountancy	Premises	20 September 2012	TLT LLP OFFICE ACCOUNT	5645213	Revenue	1KB00	C/BLD GEN MAN O/H K	750.00
Environment & Regeneration	CXO Accountancy	Premises	20 September 2012	TLT LLP OFFICE ACCOUNT	5645214	Revenue	1KB00	C/BLD GEN MAN O/H K	501.98
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	27 September 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5645362	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	27528.93
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	12 September 2012	SES CIC	5645316	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3100.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 September 2012	VIRGIN MEDIA	5645359	Capital	2DP02	Dev't Capital CC K	1245.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 September 2012	WHITEHOUSE CONSTRUCTION CO LTD	5651532	Capital	2DP02	Dev't Capital CC K	1965.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14 September 2012	WHITEHOUSE CONSTRUCTION CO LTD	5648240	Capital	2DP02	Dev't Capital CC K	3265.19
Environment & Regeneration	E&R - Technical Consultancy	Premises	05 September 2012	NORTHERN GAS NETWORKS	5636875	Revenue	1V209	S.278 Developers Works K	687.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	05 September 2012	NORTHERN POWERGRID NORTHEAST LTD	5636877	Revenue	1V209	S.278 Developers Works K	3879.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	04 September 2012	SSE CONTRACTING LIMITED	5620783	Revenue	1V209	S.278 Developers Works K	1013.55
Environment & Regeneration	E&R - Technical Consultancy	Premises	05 September 2012	VIRGIN MEDIA	5636876	Revenue	1V209	S.278 Developers Works K	5967.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 September 2012	AECOM	5646554	Revenue	1V046	Freight Partnership K	4557.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 September 2012	CAPITA SYMONDS LTD	5645802	Revenue	1KTC1	Liasion K	10578.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 September 2012	CAPITA SYMONDS LTD	5638871	Revenue	1KTC1	Liasion K	12748.02
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 September 2012	MCARTHY TAYLOR SYSTEMS LTD	5602688	Revenue	1KTC2	Engineering Consultancy K	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 September 2012	WSP CIVILS LTD	5638987	Revenue	1V683	LDF - Infrastructure K	12780.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 September 2012	WSP CIVILS LTD	5639038	Revenue	1V683	LDF - Infrastructure K	425.80
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 September 2012	WSP CIVILS LTD	5638872	Revenue	1V683	LDF - Infrastructure K	14877.00
Environment & Regeneration	E&R Environmental Crime	Premises	10 September 2012	DEPOSIT PROTECTION SERVICE	5640200	Revenue	1D563	Housing Management Orders K	2335.69
Environment & Regeneration	E&R Environmental Crime	Premises	28 September 2012	DEPOSIT PROTECTION SERVICE	5661063	Revenue	1D563	Housing Management Orders K	2335.69
Environment & Regeneration	E&R ERS&PP	Appropriations	04 September 2012	HIGH BRIDGE TENANTS ASSOCIATION	5634185	Revenue	1D550	PHEPS Executive K	4900.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	12 September 2012	ALAN HILLARY EVENTS LTD	5617600	Revenue	1D506	Queens's Visit 2012 K	694.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06 September 2012	EIB GROUP	5616542	Revenue	1D506	Queens's Visit 2012 K	1700.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06 September 2012	EIB GROUP	5616543	Revenue	1D506	Queens's Visit 2012 K	4735.30
Environment & Regeneration	E&R ERS&PP	Supplies & Services	04 September 2012	HATTON TRAFFIC MANAGEMENT LTD	5624983	Revenue	1D506	Queens's Visit 2012 K	1196.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 September 2012	FREEDOM LINK	5650091	Capital	2N101	Capital Grants K	1550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 September 2012	FREEDOM LINK	5635566	Capital	2N101	Capital Grants K	3750.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 September 2012	FREEDOM LINK	5625434	Capital	2N101	Capital Grants K	3365.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 September 2012	FREEDOM LINK	5625435	Capital	2N101	Capital Grants K	3780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 September 2012	STANNAH LIFT SERVICES LTD	5650092	Capital	2N101	Capital Grants K	3760.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 September 2012	STANNAH LIFT SERVICES LTD	5650093	Capital	2N101	Capital Grants K	3466.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 September 2012	STANNAH LIFT SERVICES LTD	5625436	Capital	2N101	Capital Grants K	1927.96
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12 September 2012	Redacted Personal Data	5644225	Revenue	1VH08	Rent Deposit Fund K	695.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03 September 2012	Redacted Personal Data	5632249	Revenue	1VH08	Rent Deposit Fund K	595.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 September 2012	ACCESS CONSTRUCTION	5654921	Capital	2N101	Capital Grants K	913.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 September 2012	ACCESS CONSTRUCTION	5634177	Capital	2N101	Capital Grants K	6108.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 September 2012	ACCESS CONSTRUCTION	5634316	Capital	2N101	Capital Grants K	4504.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10 September 2012	HANDICARE	5640377	Capital	2N101	Capital Grants K	3370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 September 2012	HANDICARE	5647655	Capital	2N101	Capital Grants K	1500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 September 2012	MILNERBUILD LTD	5650535	Capital	2N101	Capital Grants K	3650.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 September 2012	MILNERBUILD LTD	5650542	Capital	2N101	Capital Grants K	2738.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 September 2012	MILNERBUILD LTD	5636366	Capital	2N101	Capital Grants K	3650.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 September 2012	MILNERBUILD LTD	5636586	Capital	2N101	Capital Grants K	2738.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28 September 2012	MILNERBUILD LTD	5650477	Capital	2N101	Capital Grants K	4732.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 September 2012	ROOK MATTHEWS SAYER & CO LTD	5634179	Capital	2DP02	Dev't Capital CC K	600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 September 2012	TOTAL GAS & POWER LTD	5653511	Capital	2N401	Capital General K	573.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 September 2012	TURNER & TOWNSEND	5653516	Capital	2N401	Capital General K	8727.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21 September 2012	TURNER & TOWNSEND	5640383	Capital	2N401	Capital General K	34134.11
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27 September 2012	BARKINGDOG	5659235	Revenue	1VH19	CLG Sub Regional Funds K	445.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	04 September 2012	HOME GROUP LTD	5634180	Revenue	1VH06	FHU Private Housing Team K	962.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	17 September 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5649716	Revenue	1VH02	Healthworkers K	7620.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 September 2012	HMCTS	5659263	Revenue	1V205	Car Parking Management K	20000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653061	Revenue	1V307	Vehicle Salary Sacrifice K	4194.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653062	Revenue	1V307	Vehicle Salary Sacrifice K	2864.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653063	Revenue	1V307	Vehicle Salary Sacrifice K	6739.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653064	Revenue	1V307	Vehicle Salary Sacrifice K	5278.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653065	Revenue	1V307	Vehicle Salary Sacrifice K	3114.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653066	Revenue	1V307	Vehicle Salary Sacrifice K	4506.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653067	Revenue	1V307	Vehicle Salary Sacrifice K	4024.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653068	Revenue	1V307	Vehicle Salary Sacrifice K	3962.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653069	Revenue	1V307	Vehicle Salary Sacrifice K	4856.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653070	Revenue	1V307	Vehicle Salary Sacrifice K	4310.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653071	Revenue	1V307	Vehicle Salary Sacrifice K	6128.50

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653072	Revenue	1V307	Vehicle Salary Sacrifice K	4076.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653073	Revenue	1V307	Vehicle Salary Sacrifice K	3962.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653074	Revenue	1V307	Vehicle Salary Sacrifice K	3605.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653075	Revenue	1V307	Vehicle Salary Sacrifice K	4198.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653076	Revenue	1V307	Vehicle Salary Sacrifice K	3078.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653077	Revenue	1V307	Vehicle Salary Sacrifice K	3443.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653079	Revenue	1V307	Vehicle Salary Sacrifice K	4049.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653081	Revenue	1V307	Vehicle Salary Sacrifice K	1777.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653082	Revenue	1V307	Vehicle Salary Sacrifice K	3199.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653083	Revenue	1V307	Vehicle Salary Sacrifice K	1733.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653084	Revenue	1V307	Vehicle Salary Sacrifice K	3121.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653085	Revenue	1V307	Vehicle Salary Sacrifice K	2402.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653086	Revenue	1V307	Vehicle Salary Sacrifice K	573.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653087	Revenue	1V307	Vehicle Salary Sacrifice K	3443.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653088	Revenue	1V307	Vehicle Salary Sacrifice K	4965.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5653089	Revenue	1V307	Vehicle Salary Sacrifice K	3794.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655558	Revenue	1V307	Vehicle Salary Sacrifice K	3478.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655559	Revenue	1V307	Vehicle Salary Sacrifice K	5451.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655560	Revenue	1V307	Vehicle Salary Sacrifice K	3023.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655561	Revenue	1V307	Vehicle Salary Sacrifice K	4594.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655562	Revenue	1V307	Vehicle Salary Sacrifice K	5484.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655563	Revenue	1V307	Vehicle Salary Sacrifice K	5192.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655564	Revenue	1V307	Vehicle Salary Sacrifice K	3163.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655565	Revenue	1V307	Vehicle Salary Sacrifice K	3646.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655566	Revenue	1V307	Vehicle Salary Sacrifice K	5390.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655567	Revenue	1V307	Vehicle Salary Sacrifice K	5431.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655568	Revenue	1V307	Vehicle Salary Sacrifice K	4278.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 September 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5655569	Revenue	1V307	Vehicle Salary Sacrifice K	3511.41
Environment & Regeneration	E&R Parking Services	Transport	28 September 2012	NETWORK TICKETING LTD	5660853	Revenue	1V301	Travel Office Travel Passes K	2133.05
Environment & Regeneration	E&R Parking Services	Premises	05 September 2012	ALAN CARR DESIGN & PRINT	5637117	Revenue	1V204	Car Parking Infrastructure K	458.00
Environment & Regeneration	E&R Parking Services	Premises	24 September 2012	ALAN CARR DESIGN & PRINT	5656037	Revenue	1V204	Car Parking Infrastructure K	1028.00
Environment & Regeneration	E&R Parking Services	Premises	10 September 2012	BARRIER SURVEILLANCE SYSTEMS LTD	5637788	Revenue	1V204	Car Parking Infrastructure K	2250.00
Environment & Regeneration	E&R Parking Services	Premises	10 September 2012	COXHOE SERVICE & SUPPLY	5632301	Revenue	1V204	Car Parking Infrastructure K	2007.06
Environment & Regeneration	E&R Parking Services	Premises	20 September 2012	DORMA UK LTD	5653201	Revenue	1V204	Car Parking Infrastructure K	666.00
Environment & Regeneration	E&R Parking Services	Premises	21 September 2012	DORMA UK LTD	5651350	Revenue	1V204	Car Parking Infrastructure K	1985.00
Environment & Regeneration	E&R Parking Services	Premises	17 September 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5649103	Revenue	1V204	Car Parking Infrastructure K	980.00
Environment & Regeneration	E&R Parking Services	Premises	13 September 2012	INITIAL WASHROOM SOLUTIONS	5645860	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	05 September 2012	INITIAL WASHROOM SOLUTIONS	5637122	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	27 September 2012	KONE PLC	5648266	Revenue	1V204	Car Parking Infrastructure K	2997.50
Environment & Regeneration	E&R Parking Services	Premises	10 September 2012	KONE PLC	5637771	Revenue	1V204	Car Parking Infrastructure K	775.00
Environment & Regeneration	E&R Parking Services	Premises	26 September 2012	STANDARD LIFE INVESTMENTFUNDS LTD	5651580	Revenue	1V132	Quayside MSCP Running Costs K	106459.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	06 September 2012	ARCO LTD	5610385	Revenue	1V105	Supervision & Enforcement K	600.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2012	ARCO LTD	5630453	Revenue	1V105	Supervision & Enforcement K	469.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 September 2012	AUTOCLOCK SYSTEMS LTD	5651866	Revenue	1V205	Car Parking Management K	1465.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 September 2012	CALE BRIPARC LTD	5657923	Revenue	1V204	Car Parking Infrastructure K	1072.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2012	HIGHFAWN PRODUCTS LTD	5637743	Revenue	1V204	Car Parking Infrastructure K	676.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	06 September 2012	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5637818	Revenue	1V204	Car Parking Infrastructure K	1823.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	06 September 2012	JG UNIFORMS	5638096	Revenue	1V105	Supervision & Enforcement K	1050.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 September 2012	LIBERTY SERVICES LTD	5630437	Revenue	1V204	Car Parking Infrastructure K	2592.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 September 2012	LIBERTY SERVICES LTD	5630436	Revenue	1V205	Car Parking Management K	437.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	28 September 2012	METRIC GROUP LTD	5660771	Revenue	1V204	Car Parking Infrastructure K	6475.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06 September 2012	THE PARKING SHOP	5627047	Revenue	1V205	Car Parking Management K	1891.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 September 2012	VERRUS (UK) LTD	5645858	Revenue	1V213	Car Parking Mobile Phone PmntK	4483.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 September 2012	VERRUS (UK) LTD	5659157	Revenue	1V213	Car Parking Mobile Phone PmntK	4209.69
Environment & Regeneration	E&R Parking Services	Transport	28 September 2012	ARRIVA NORTH EAST	5652140	Revenue	1V301	Travel Office Travel Passes K	1780.00
Environment & Regeneration	E&R Parking Services	Transport	20 September 2012	CLICK TRAVEL LIMITED	5637955	Revenue	1V304	Travel Office Train Tickets K	3640.39
Environment & Regeneration	E&R Parking Services	Transport	20 September 2012	CLICK TRAVEL LIMITED	5637955	Revenue	1V305	Travel Office Plane Tickets K	1731.41
Environment & Regeneration	E&R Parking Services	Transport	12 September 2012	CLICK TRAVEL LIMITED	5644169	Revenue	1V304	Travel Office Train Tickets K	3365.74
Environment & Regeneration	E&R Parking Services	Transport	13 September 2012	CLICK TRAVEL LIMITED	5632967	Revenue	1V304	Travel Office Train Tickets K	4129.94
Environment & Regeneration	E&R Parking Services	Transport	13 September 2012	CLICK TRAVEL LIMITED	5632967	Revenue	1V305	Travel Office Plane Tickets K	641.97
Environment & Regeneration	E&R Parking Services	Transport	27 September 2012	CLICK TRAVEL LIMITED	5637956	Revenue	1V304	Travel Office Train Tickets K	1833.18
Environment & Regeneration	E&R Parking Services	Transport	27 September 2012	CLICK TRAVEL LIMITED	5637956	Revenue	1V305	Travel Office Plane Tickets K	171.19
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	CLICK TRAVEL LIMITED	5625504	Revenue	1V304	Travel Office Train Tickets K	1871.97
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	CLICK TRAVEL LIMITED	5625504	Revenue	1V305	Travel Office Plane Tickets K	1001.68
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	CLICK TRAVEL LIMITED	5649110	Revenue	1V304	Travel Office Train Tickets K	2964.00
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	CLICK TRAVEL LIMITED	5649110	Revenue	1V305	Travel Office Plane Tickets K	1861.51

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Transport	14 September 2012	CLICK TRAVEL LIMITED	5625464	Revenue	1V304	Travel Office Train Tickets K	2964.00
Environment & Regeneration	E&R Parking Services	Transport	14 September 2012	CLICK TRAVEL LIMITED	5625464	Revenue	1V305	Travel Office Plane Tickets K	1861.51
Environment & Regeneration	E&R Parking Services	Transport	25 September 2012	EDINBURGH BICYCLE COOPERATIVE	5656524	Revenue	1V301	Travel Office Travel Passes K	832.50
Environment & Regeneration	E&R Parking Services	Transport	21 September 2012	EDINBURGH BICYCLE COOPERATIVE	5654091	Revenue	1V303	Cycle To Work Scheme K	833.33
Environment & Regeneration	E&R Parking Services	Transport	21 September 2012	EDINBURGH BICYCLE COOPERATIVE	5654131	Revenue	1V303	Cycle To Work Scheme K	432.47
Environment & Regeneration	E&R Parking Services	Transport	21 September 2012	EDINBURGH BICYCLE COOPERATIVE	5654855	Revenue	1V303	Cycle To Work Scheme K	832.50
Environment & Regeneration	E&R Parking Services	Transport	21 September 2012	EDINBURGH BICYCLE COOPERATIVE	5654909	Revenue	1V303	Cycle To Work Scheme K	492.43
Environment & Regeneration	E&R Parking Services	Transport	06 September 2012	EDINBURGH BICYCLE COOPERATIVE	5610108	Revenue	1V303	Cycle To Work Scheme K	484.82
Environment & Regeneration	E&R Parking Services	Transport	06 September 2012	EDINBURGH BICYCLE COOPERATIVE	5638090	Revenue	1V303	Cycle To Work Scheme K	558.32
Environment & Regeneration	E&R Parking Services	Transport	24 September 2012	EDINBURGH BICYCLE COOPERATIVE	5655925	Revenue	1V301	Travel Office Travel Passes K	833.33
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012	EDINBURGH BICYCLE COOPERATIVE	5638990	Revenue	1V303	Cycle To Work Scheme K	757.44
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012	EDINBURGH BICYCLE COOPERATIVE	5639045	Revenue	1V303	Cycle To Work Scheme K	484.82
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012	EDINBURGH BICYCLE COOPERATIVE	5639056	Revenue	1V303	Cycle To Work Scheme K	770.82
Environment & Regeneration	E&R Parking Services	Transport	07 September 2012	EDINBURGH BICYCLE COOPERATIVE	5639057	Revenue	1V303	Cycle To Work Scheme K	734.14
Environment & Regeneration	E&R Parking Services	Transport	11 September 2012	GO NORTH EAST	5639013	Revenue	1V301	Travel Office Travel Passes K	1100.00
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	GO NORTH EAST	5632921	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	17 September 2012	GO NORTH EAST	5639012	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	27 September 2012	NEXUS	5659862	Revenue	1V301	Travel Office Travel Passes K	1605.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	04 September 2012	IMAGE VISUAL COMMUNICATIONS	5585762	Revenue	1V686	LDF - Project Support K	978.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20 September 2012	IMAGE VISUAL COMMUNICATIONS	5653515	Revenue	1V686	LDF - Project Support K	978.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	19 September 2012	IMAGE VISUAL COMMUNICATIONS	5617598	Revenue	1V686	LDF - Project Support K	978.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 September 2012	NEWCASTLE UNITED FOUNDATION	5647587	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28 September 2012	NEWCASTLE UNITED FOUNDATION	5647586	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	2269.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 September 2012	ALTONAIDS MOBILITY	5659649	Revenue	1KLG2	Inclusion Project K	869.10
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19 September 2012	ASTLEY MARQUEES	5650394	Revenue	1KLH1	Olympic Fund K	600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07 September 2012	ENGLISH FEDERATION OF DISABILITY SPORT	5639375	Revenue	1KLG1	Accessible Network Project K	630.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07 September 2012	REGENESIS MEDIA CIC	5639372	Revenue	1KLH1	Olympic Fund K	1000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 September 2012	ROCK-IT CLIMBING	5494498	Revenue	1KLFA	Getting Ncle Active - Staff K	1210.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03 September 2012	SPORT WORKS	5627707	Revenue	1KLG1	Accessible Network Project K	660.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 September 2012	UNIVERSAL LEISURE LTD	5659647	Revenue	1KLH1	Olympic Fund K	1200.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13 September 2012	CROWD DYNAMICS LTD	5617595	Capital	2DP02	Devt Capital CC K	735.80
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06 September 2012	CYCLEHOOP LTD	5589649	Capital	2DP02	Devt Capital CC K	4240.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07 September 2012	CYCLEHOOP LTD	5639457	Capital	2DP02	Devt Capital CC K	4240.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12 September 2012	GOSFORTH ACADEMY	5645376	Capital	2DP02	Devt Capital CC K	3300.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04 September 2012	OUT DESIGN LIMITED	5634178	Capital	2DP02	Devt Capital CC K	486.60
Environment & Regeneration	E&R Trans P&D	Employees	12 September 2012	TRANSPORT INITIATIVES	5620351	Revenue	1V066	Cycling Promotion K	2000.00
Environment & Regeneration	E&R Trans P&D	Premises	04 September 2012	NEXUS	5634181	Revenue	1V080	CITY CENTRE WORKS K	4389.00
Environment & Regeneration	E&R Trans P&D	Premises	10 September 2012	NEXUS	5640385	Revenue	1V080	CITY CENTRE WORKS K	4588.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012	AUTOMATICA LTD	5647651	Revenue	3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012	AUTOMATICA LTD	5647652	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 September 2012	AUTOMATICA LTD	5647653	Revenue	3V065	Joint LTP Team Costs K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	21 September 2012	FMA AGENCY	5637735	Revenue	1V080	CITY CENTRE WORKS K	1980.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	21 September 2012	FMA AGENCY	5637736	Revenue	1V080	CITY CENTRE WORKS K	3960.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 September 2012	GO NORTH EAST	5642215	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11 September 2012	IBASE SYSTEMS LTD	5642216	Revenue	3V065	Joint LTP Team Costs K	24667.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19 September 2012	NEXUS	5652061	Revenue	3V065	Joint LTP Team Costs K	6630.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 September 2012	Redacted Personal Data	5653520	Revenue	3V065	Joint LTP Team Costs K	855.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	14 September 2012	WHITEHOUSE CONSTRUCTION CO LTD	5648241	Capital	2DP02	Devt Capital CC K	2711.88
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27 September 2012	YOTTA DLC	5660277	Capital	2DP02	Devt Capital CC K	4876.80
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12 September 2012	BIKERIGHT LIMITED	5640382	Revenue	1KE88	Transport Road Safety K	6000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	27 September 2012	ATG ACCESS	5660276	Revenue	1KTCF	INSURANCE RECOVERABLES K	1950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012	ATG ACCESS	5608991	Revenue	1KE03	Unclassified Road MaintenanceK	435.65
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012	ELDON SQUARE	5640378	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2393.87
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012	ELDON SQUARE	5640379	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2399.84
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14 September 2012	ELDON SQUARE	5647654	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	47792.29
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 September 2012	N POWER NORTHERN LTD	5640380	Revenue	1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration	EEC Housing	Premises	10 September 2012	DEPOSIT PROTECTION SERVICE	5640198	Revenue	1D563	Housing Management Orders K	1725.00
Environment & Regeneration	EEC Housing	Premises	10 September 2012	DEPOSIT PROTECTION SERVICE	5640199	Revenue	1D563	Housing Management Orders K	2223.00
Environment & Regeneration	EEC Housing	Premises	28 September 2012	DEPOSIT PROTECTION SERVICE	5661060	Revenue	1D563	Housing Management Orders K	2223.00
Environment & Regeneration	EEC Housing	Premises	28 September 2012	DEPOSIT PROTECTION SERVICE	5661061	Revenue	1D563	Housing Management Orders K	1725.00
Environment & Regeneration	EEC Housing	Premises	28 September 2012	DEPOSIT PROTECTION SERVICE	5661062	Revenue	1D563	Housing Management Orders K	1660.00
Environment & Regeneration	EEC Housing	Premises	07 September 2012	DEPOSIT PROTECTION SERVICE	5638917	Revenue	1D563	Housing Management Orders K	1660.00
Environment & Regeneration	EEC Licensing	Supplies & Services	07 September 2012	THE HUMAN OFFICE LTD	5632114	Revenue	1D521	Hackney Carriage & Privte HreK	722.88
Environment & Regeneration	EEC U/Design	Premises	11 September 2012	N POWER NORTHERN LTD	5641650	Revenue	1V073	Historic Monumnets K	475.80
Environment & Regeneration	EEC U/Design	Premises	11 September 2012	N POWER NORTHERN LTD	5641651	Revenue	1V073	Historic Monumnets K	490.42
Environment & Regeneration	EEC U/Design	Premises	14 September 2012	BORDER SIGNS AND GRAPHICS	5627359	Revenue	1V079	Heritage Projects K	3750.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC U/Design	Premises	20 September 2012	POTTS PRINTERS LTD	5653514	Revenue	1V079	Heritage Projects K	1039.00
Environment & Regeneration	EEC U/Design	Supplies & Services	07 September 2012	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5634183	Revenue	1V070	T&W Conservation Team K	3728.00
Environment & Regeneration	EEC U/Design	Supplies & Services	07 September 2012	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5634184	Revenue	1V070	T&W Conservation Team K	2916.00
Environment & Regeneration	EEC U/Design	Third Party Payments	20 September 2012	PURCELL MILLER TRITTON	5653518	Revenue	1V079	Heritage Projects K	3500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	AEBI SCHMIDT UK LTD	5644337	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	571.45
Environment & Regeneration	Fleet Management System	Supplies & Services	18 September 2012	AEBI SCHMIDT UK LTD	5632839	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	792.56
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	ASHTHEAD PLANT HIRE CO LTD	5647850	Revenue	1KESY	Fleet Services Hire Office K	920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	ASHTHEAD PLANT HIRE CO LTD	5648176	Revenue	1KESY	Fleet Services Hire Office K	920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	AVOR GARAGES (NORTH EAST) LTD	5645211	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	AVOR GARAGES (NORTH EAST) LTD	5645201	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 September 2012	AVOR GARAGES (NORTH EAST) LTD	5645196	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 September 2012	BELL TRUCK SALES LTD	5618610	Revenue	1KESA	Heavy Workshop Routine RepairK	783.83
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	BRISTOL STREET - NEWCASTLE	5630117	Revenue	1KESG	Light Workshop Code 5 RepairsK	545.40
Environment & Regeneration	Fleet Management System	Supplies & Services	11 September 2012	BRISTOL STREET - NEWCASTLE	5623185	Revenue	1KESG	Light Workshop Code 5 RepairsK	572.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636600	Revenue	1KESY	Fleet Services Hire Office K	524.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636601	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636603	Revenue	1KESY	Fleet Services Hire Office K	1012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636604	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636605	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636606	Revenue	1KESY	Fleet Services Hire Office K	598.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636607	Revenue	1KESY	Fleet Services Hire Office K	428.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636612	Revenue	1KESY	Fleet Services Hire Office K	452.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	BURNT TREE GROUP LTD	5636614	Revenue	1KESY	Fleet Services Hire Office K	418.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	CHATFIELDS TYNE TEES	5636644	Revenue	1KESA	Heavy Workshop Routine RepairK	424.13
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	CHATFIELDS TYNE TEES	5620693	Revenue	1KESA	Heavy Workshop Routine RepairK	805.72
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	CHATFIELDS TYNE TEES	5620694	Revenue	1KESA	Heavy Workshop Routine RepairK	513.72
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	CHATFIELDS TYNE TEES	5644239	Revenue	1KESA	Heavy Workshop Routine RepairK	469.95
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	CHATFIELDS TYNE TEES	5644321	Revenue	1KESA	Heavy Workshop Routine RepairK	466.72
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	CHATFIELDS TYNE TEES	5636647	Revenue	1KESA	Heavy Workshop Routine RepairK	2600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	CRANEX LTD	5636637	Revenue	1KESA	Heavy Workshop Routine RepairK	898.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	FACELIFT (GB) LIMITED	5651139	Revenue	1KESY	Fleet Services Hire Office K	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2012	FUCHS LUBRICANTS PLC	5644287	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	623.82
Environment & Regeneration	Fleet Management System	Supplies & Services	04 September 2012	FUCHS LUBRICANTS PLC	5620735	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	2726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 September 2012	HAKO MACHINES LTD	5620737	Revenue	1KESK	Hort Workshops Code 5 RepairsK	577.96
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	JOHN NIXON LTD	5647765	Revenue	1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	JOHN NIXON LTD	5647766	Revenue	1KESY	Fleet Services Hire Office K	515.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	JOHNSTON ENGINEERING LTD	5654380	Revenue	1KESA	Heavy Workshop Routine RepairK	460.85
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2012	KELLY PLANT HIRE	5633715	Revenue	1KESY	Fleet Services Hire Office K	1554.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2012	KELLY PLANT HIRE	5633716	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638105	Revenue	1KESY	Fleet Services Hire Office K	927.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638106	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638107	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638108	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638109	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5638111	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644230	Revenue	1KESY	Fleet Services Hire Office K	1055.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644231	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644232	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644233	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644234	Revenue	1KESY	Fleet Services Hire Office K	1426.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5644235	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5645187	Revenue	1KESY	Fleet Services Hire Office K	1256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5645188	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5645189	Revenue	1KESY	Fleet Services Hire Office K	2542.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5645190	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	KELLY PLANT HIRE	5648183	Revenue	1KESY	Fleet Services Hire Office K	989.75
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	KELLY PLANT HIRE	5633709	Revenue	1KESY	Fleet Services Hire Office K	1164.75
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	KELLY PLANT HIRE	5633710	Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	KELLY PLANT HIRE	5633711	Revenue	1KESY	Fleet Services Hire Office K	572.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	KELLY PLANT HIRE	5633712	Revenue	1KESY	Fleet Services Hire Office K	1221.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5644297	Revenue	1KESY	Fleet Services Hire Office K	2024.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5644298	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5644299	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5644301	Revenue	1KESY	Fleet Services Hire Office K	1015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5645183	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	KELLY PLANT HIRE	5645184	Revenue	1KESY	Fleet Services Hire Office K	1193.25

Newcastle City Council Invoices over £500 paid in September 2012

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Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	26 September 2012	KELLY PLANT HIRE	5644305	Revenue	1KESY	Fleet Services Hire Office K	2351.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2012	MITCHELL DIESEL LTD	5635557	Revenue	1KESH	Light Workshop Routine RepairK	2000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	MOTORMAN LTD	5655461	Revenue	1KESG	Light Workshop Code 5 RepairsK	1030.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 September 2012	MTS BOBCAT LTD	5645158	Revenue	1KESY	Fleet Services Hire Office K	567.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	NORTH EAST TRUCK & VAN LTD	5630159	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 September 2012	NORTH EAST TRUCK & VAN LTD	5620731	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	NORTHGATE VEHICLE RENTAL	5645169	Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	ORANGE PLANT LTD	5623163	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	ORANGE PLANT LTD	5623164	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	ORANGE PLANT LTD	5623165	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 September 2012	OWEN PUGH & CO LTD	5647784	Revenue	1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 September 2012	OWEN PUGH & CO LTD	5648190	Revenue	1KESY	Fleet Services Hire Office K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 September 2012	OWEN PUGH & CO LTD	5648191	Revenue	1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 September 2012	OWEN PUGH & CO LTD	5636693	Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 September 2012	OWEN PUGH & CO LTD	5636694	Revenue	1KESY	Fleet Services Hire Office K	850.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2012	OWEN PUGH & CO LTD	5648188	Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2012	OWEN PUGH & CO LTD	5648189	Revenue	1KESY	Fleet Services Hire Office K	1275.75
Environment & Regeneration	Fleet Management System	Supplies & Services	07 September 2012	OWEN PUGH & CO LTD	5627284	Revenue	1KESY	Fleet Services Hire Office K	567.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 September 2012	OWEN PUGH & CO LTD	5636696	Revenue	1KESY	Fleet Services Hire Office K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	RICKERBY LTD	5620700	Revenue	1KESJ	Hort Workshops Routine RepairK	417.66
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	RICKERBY LTD	5620703	Revenue	1KESJ	Hort Workshops Routine RepairK	795.24
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	RICKERBY LTD	5623180	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	480.59
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	RICKERBY LTD	5623181	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	701.47
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2012	RICKERBY LTD	5644329	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	593.32
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	S JENNINGS LTD	5611831	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	842.47
Environment & Regeneration	Fleet Management System	Supplies & Services	11 September 2012	S JENNINGS LTD	5619383	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	545.66
Environment & Regeneration	Fleet Management System	Supplies & Services	11 September 2012	S JENNINGS LTD	5619384	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	600.13
Environment & Regeneration	Fleet Management System	Supplies & Services	19 September 2012	S JENNINGS LTD	5632847	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	758.91
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2012	S JENNINGS LTD	5636702	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	628.67
Environment & Regeneration	Fleet Management System	Supplies & Services	18 September 2012	S JENNINGS LTD	5630124	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	428.57
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	SANDERS PLANT AND WASTE MANAGEMENT	5648194	Revenue	1KESY	Fleet Services Hire Office K	474.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	SANDERS PLANT AND WASTE MANAGEMENT	5648195	Revenue	1KESY	Fleet Services Hire Office K	1374.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 September 2012	SANDERS PLANT AND WASTE MANAGEMENT	5648196	Revenue	1KESY	Fleet Services Hire Office K	1176.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2012	SCOT JCB LTD	5623174	Revenue	1KESJ	Hort Workshops Routine RepairK	478.84
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2012	SWIFT BRAKE & CLUTCH LTD	5648193	Revenue	1KESA	Heavy Workshop Routine RepairK	696.42
Environment & Regeneration	Fleet Management System	Supplies & Services	21 September 2012	VISHAY PM ONBOARD LTD	5654385	Revenue	1KESA	Heavy Workshop Routine RepairK	439.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03 September 2012	WARREN ACCESS LTD	5611787	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	WARREN ACCESS LTD	5627325	Revenue	1KESY	Fleet Services Hire Office K	445.49
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2012	WARREN ACCESS LTD	5630162	Revenue	1KESY	Fleet Services Hire Office K	445.52
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2012	WHALE TANKERS LTD	5627287	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	777.88
Environment & Regeneration	Fleet Management System	Transport	14 September 2012	HI Q TYRESERVICE	5644265	Revenue	1KESY	Fleet Services Hire Office K	450.50
Environment & Regeneration	Highways	Employees	12 September 2012	JCT CONSULTANCY	5628957	Revenue	1KELA	Traffic Sig General Oh K	3200.00
Environment & Regeneration	Highways	Employees	25 September 2012	PORTABLE APPLIANCE SAFETY SERVICES	5637786	Revenue	1KELA	Traffic Sig General Oh K	1197.00
Environment & Regeneration	Highways	Employees	25 September 2012	SYMMONS MADGE ASSOCIATES	5625080	Revenue	1KELA	Traffic Sig General Oh K	460.00
Environment & Regeneration	Highways	Premises	14 September 2012	A&D SUTHERLAND LTD	5636855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3379.75
Environment & Regeneration	Highways	Premises	07 September 2012	FLEMING & CO (MACHINERY) LTD	5632307	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4600.00
Environment & Regeneration	Highways	Premises	19 September 2012	G O'BRIEN & SONS (NDC) LTD	5651561	Revenue	1KEKL	Env Impsrb K	6464.70
Environment & Regeneration	Highways	Premises	19 September 2012	G O'BRIEN & SONS (NDC) LTD	5651561	Revenue	1KEMC	HIGHWAYS OVERHEADS K	55.44
Environment & Regeneration	Highways	Premises	10 September 2012	HEASN LIMITED	5640232	Revenue	1KELA	Traffic Sig General Oh K	677.00
Environment & Regeneration	Highways	Premises	05 September 2012	J T DOVE LTD	5637131	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1357.96
Environment & Regeneration	Highways	Premises	06 September 2012	J T DOVE LTD	5594448	Revenue	1KEMC	HIGHWAYS OVERHEADS K	846.00
Environment & Regeneration	Highways	Premises	06 September 2012	J T DOVE LTD	5637631	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4511.23
Environment & Regeneration	Highways	Premises	06 September 2012	J T DOVE LTD	5637632	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5954.40
Environment & Regeneration	Highways	Premises	06 September 2012	J T DOVE LTD	5637829	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	14 September 2012	J T DOVE LTD	5647580	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5954.40
Environment & Regeneration	Highways	Premises	24 September 2012	J T DOVE LTD	5651364	Revenue	1KEMC	HIGHWAYS OVERHEADS K	497.76
Environment & Regeneration	Highways	Premises	28 September 2012	JATI LTD	5660716	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1276.60
Environment & Regeneration	Highways	Premises	14 September 2012	LORD HIRE CENTRES	5634588	Revenue	1KEMC	HIGHWAYS OVERHEADS K	471.41
Environment & Regeneration	Highways	Premises	04 September 2012	ROADSAFE UK LTD	5634658	Revenue	1KEKC	Env Imp lem Hard Landscape K	500.00
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	A&D SUTHERLAND LTD	5636855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	650.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655898	Revenue	1KELA	Traffic Sig General Oh K	60.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655898	Revenue	3KIMF	Highways Stock Account K	5340.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655899	Revenue	1KELA	Traffic Sig General Oh K	90.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655899	Revenue	3KIMF	Highways Stock Account K	6900.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655900	Revenue	1KELA	Traffic Sig General Oh K	60.00
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	AGD SYSTEMS LTD	5655900	Revenue	3KIMF	Highways Stock Account K	18480.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	AGD SYSTEMS LTD	5637695	Revenue	1KELA	Traffic Sig General Oh K	30.00
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	AGD SYSTEMS LTD	5637695	Revenue	3KIMF	Highways Stock Account K	3200.00
Environment & Regeneration	Highways	Supplies & Services	04 September 2012	BURN & HEWITT	5634430	Revenue	1KEKL	Env Impsrb K	428.88
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	CLEVELAND CABLE COMPANY LTD	5650463	Revenue	3KIMF	Highways Stock Account K	2810.00
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	CLEVELAND CABLE COMPANY LTD	5650464	Revenue	3KIMF	Highways Stock Account K	4215.00
Environment & Regeneration	Highways	Supplies & Services	21 September 2012	CLEVELAND CABLE COMPANY LTD	5651399	Revenue	3KIMF	Highways Stock Account K	2801.06
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	CLEVELAND CABLE COMPANY LTD	5650359	Revenue	1KELA	Traffic Sig General Oh K	1060.00
Environment & Regeneration	Highways	Supplies & Services	17 September 2012	CLEVELAND CABLE COMPANY LTD	5634437	Revenue	1KELA	Traffic Sig General Oh K	1060.00
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	CLEVELAND CABLE COMPANY LTD	5647673	Revenue	3KIMF	Highways Stock Account K	6489.50
Environment & Regeneration	Highways	Supplies & Services	04 September 2012	CROSSLING LTD	5634508	Revenue	3KIMF	Highways Stock Account K	1006.80
Environment & Regeneration	Highways	Supplies & Services	17 September 2012	CROSSLING LTD	5618199	Revenue	3KIMF	Highways Stock Account K	417.20
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	CROSSLING LTD	5599112	Revenue	3KIMF	Highways Stock Account K	424.50
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	CROSSLING LTD	5604520	Revenue	3KIMF	Highways Stock Account K	682.98
Environment & Regeneration	Highways	Supplies & Services	10 September 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5640220	Revenue	3KIMF	Highways Stock Account K	766.06
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	EYRE & ELLISTON LTD T/A EGS	5651443	Revenue	1KELA	Traffic Sig General Oh K	796.56
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	G O'BRIEN & SONS (NDC) LTD	5643850	Revenue	3KIMF	Highways Stock Account K	5080.00
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	G O'BRIEN & SONS (NDC) LTD	5651561	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1469.70
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	G O'BRIEN & SONS (NDC) LTD	5630073	Revenue	3KIMF	Highways Stock Account K	5610.00
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	HAZTEC INTERNATIONAL	5636587	Revenue	1KELA	Traffic Sig General Oh K	571.27
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	J T DOVE LTD	5637129	Revenue	3KIMF	Highways Stock Account K	773.89
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	J T DOVE LTD	5637130	Revenue	3KIMF	Highways Stock Account K	771.80
Environment & Regeneration	Highways	Supplies & Services	06 September 2012	J T DOVE LTD	5637630	Revenue	3KIMF	Highways Stock Account K	769.00
Environment & Regeneration	Highways	Supplies & Services	06 September 2012	J T DOVE LTD	5637631	Revenue	1KEMC	HIGHWAYS OVERHEADS K	65.00
Environment & Regeneration	Highways	Supplies & Services	06 September 2012	J T DOVE LTD	5637632	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	06 September 2012	J T DOVE LTD	5638083	Revenue	3KIMF	Highways Stock Account K	1860.91
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	J T DOVE LTD	5631441	Revenue	3KIMF	Highways Stock Account K	1052.92
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	J T DOVE LTD	5647580	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	J T DOVE LTD	5648108	Revenue	3KIMF	Highways Stock Account K	510.48
Environment & Regeneration	Highways	Supplies & Services	24 September 2012	J T DOVE LTD	5651361	Revenue	3KIMF	Highways Stock Account K	431.12
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	JATI LTD	5660716	Revenue	1KEMC	HIGHWAYS OVERHEADS K	40.00
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	JEWSONS	5657708	Revenue	3KIMF	Highways Stock Account K	576.80
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	JEWSONS	5657902	Revenue	3KIMF	Highways Stock Account K	1606.08
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	JEWSONS	5628999	Revenue	3KIMF	Highways Stock Account K	2111.20
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	JEWSONS	5635425	Revenue	3KIMF	Highways Stock Account K	902.00
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	JEWSONS	5639023	Revenue	3KIMF	Highways Stock Account K	1153.60
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	JOBLING PURSER LTD	5634645	Revenue	3KIMF	Highways Stock Account K	1107.41
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	KD SCAFFOLDING	5651878	Revenue	1KEMV	Blacksmiths Overheads K	590.00
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	MGL DEMOLITION LTD	5645853	Revenue	1KEMC	HIGHWAYS OVERHEADS K	751.44
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	MGL DEMOLITION LTD	5611722	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1126.61
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	MGL DEMOLITION LTD	5611666	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1114.18
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	MGL DEMOLITION LTD	5624878	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6773.22
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	MGL DEMOLITION LTD	5632789	Revenue	1KEMC	HIGHWAYS OVERHEADS K	577.43
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	MGL DEMOLITION LTD	5632792	Revenue	1KEMC	HIGHWAYS OVERHEADS K	908.52
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	NAL LTD	5657248	Revenue	3KIMF	Highways Stock Account K	2250.00
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	NAL LTD	5632289	Revenue	3KIMF	Highways Stock Account K	12293.05
Environment & Regeneration	Highways	Supplies & Services	05 September 2012	NAL LTD	5636358	Revenue	3KIMF	Highways Stock Account K	1689.29
Environment & Regeneration	Highways	Supplies & Services	17 September 2012	NAL LTD	5649645	Revenue	3KIMF	Highways Stock Account K	24462.26
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	NAL LTD	5633194	Revenue	3KIMF	Highways Stock Account K	475.00
Environment & Regeneration	Highways	Supplies & Services	21 September 2012	NEUTRONICS	5640210	Revenue	1KELA	Traffic Sig General Oh K	1440.00
Environment & Regeneration	Highways	Supplies & Services	21 September 2012	NORTH EAST CONCRETE	5644105	Revenue	3KIMF	Highways Stock Account K	4068.10
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	NORTH EAST CONCRETE	5631518	Revenue	3KIMF	Highways Stock Account K	3701.66
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	NORTH EAST CONCRETE	5643856	Revenue	3KIMF	Highways Stock Account K	4511.19
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	NORTH EAST CONCRETE	5631607	Revenue	3KIMF	Highways Stock Account K	2870.20
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	RADIX TRAFFIC LTD	5639102	Revenue	3KIMF	Highways Stock Account K	5438.40
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	SIEMENS PLC	5625637	Revenue	1KELJ	Traffic Sig Newcastle Rech K	19679.34
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	SIEMENS PLC	5625639	Revenue	1KELJ	Traffic Sig Newcastle Rech K	18939.48
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	SIEMENS PLC	5636568	Revenue	3KIMF	Highways Stock Account K	29243.86
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	SIEMENS PLC	5636570	Revenue	1KELA	Traffic Sig General Oh K	649.28
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	SIEMENS PLC	5636572	Revenue	1KELJ	Traffic Sig Newcastle Rech K	902.25
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	SIEMENS PLC	5620935	Revenue	1KELJ	Traffic Sig Newcastle Rech K	15833.04
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	SIEMENS PLC	5621218	Revenue	1KELX	Traffic Sig Northumber Rech K	6284.31
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	SIEMENS PLC	5620934	Revenue	1KELJ	Traffic Sig Newcastle Rech K	7079.26
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	SIEMENS PLC	5620936	Revenue	1KELJ	Traffic Sig Newcastle Rech K	9892.80
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	SIEMENS PLC	5635596	Revenue	1KELV	Traffic Sig Durham Rech K	14853.57
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	SIEMENS PLC	5635597	Revenue	1KELJ	Traffic Sig Newcastle Rech K	4488.53
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TARMAC NORTHERN LTD	5653531	Revenue	3KIMF	Highways Stock Account K	617.73

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	TARMAC NORTHERN LTD	5657249	Revenue	3KIMF	Highways Stock Account K	2401.72
Environment & Regeneration	Highways	Supplies & Services	03 September 2012	TARMAC NORTHERN LTD	5633852	Revenue	3KIMF	Highways Stock Account K	2403.66
Environment & Regeneration	Highways	Supplies & Services	04 September 2012	TARMAC NORTHERN LTD	5634209	Revenue	3KIMF	Highways Stock Account K	610.86
Environment & Regeneration	Highways	Supplies & Services	19 September 2012	TARMAC NORTHERN LTD	5651432	Revenue	3KIMF	Highways Stock Account K	2446.34
Environment & Regeneration	Highways	Supplies & Services	17 September 2012	TARMAC NORTHERN LTD	5649717	Revenue	3KIMF	Highways Stock Account K	2417.24
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TARMAC NORTHERN LTD	5652155	Revenue	3KIMF	Highways Stock Account K	2395.90
Environment & Regeneration	Highways	Supplies & Services	18 September 2012	TARMAC NORTHERN LTD	5650383	Revenue	3KIMF	Highways Stock Account K	2409.48
Environment & Regeneration	Highways	Supplies & Services	18 September 2012	TARMAC NORTHERN LTD	5650487	Revenue	3KIMF	Highways Stock Account K	2393.96
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	TELENT	5638856	Revenue	3KIMF	Highways Stock Account K	1099.70
Environment & Regeneration	Highways	Supplies & Services	03 September 2012	THORNE & DERRICK	5632898	Revenue	1KELA	Traffic Sig General Oh K	598.50
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TOWNSCAPE PRODUCTS LTD	5633198	Revenue	1KEMC	HIGHWAYS OVERHEADS K	145.00
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TOWNSCAPE PRODUCTS LTD	5633198	Revenue	3KIMF	Highways Stock Account K	1980.00
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TYNEDALE ROADSTONE	5632781	Revenue	3KIMF	Highways Stock Account K	447.48
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TYNEDALE ROADSTONE	5632782	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1002.93
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TYNEDALE ROADSTONE	5632784	Revenue	1KEMC	HIGHWAYS OVERHEADS K	424.20
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TYNEDALE ROADSTONE	5632788	Revenue	1KEMC	HIGHWAYS OVERHEADS K	629.23
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	TYNEDALE ROADSTONE	5635452	Revenue	3KIMF	Highways Stock Account K	472.34
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	TYNEDALE ROADSTONE	5657135	Revenue	1KEMC	HIGHWAYS OVERHEADS K	768.61
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5632778	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1031.21
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5632790	Revenue	3KIMF	Highways Stock Account K	2260.00
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5632791	Revenue	1KEMC	HIGHWAYS OVERHEADS K	767.60
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5632866	Revenue	1KEMC	HIGHWAYS OVERHEADS K	778.71
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5634706	Revenue	3KIMF	Highways Stock Account K	580.82
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5635445	Revenue	3KIMF	Highways Stock Account K	477.99
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5635447	Revenue	3KIMF	Highways Stock Account K	911.91
Environment & Regeneration	Highways	Supplies & Services	12 September 2012	TYNEDALE ROADSTONE	5635457	Revenue	3KIMF	Highways Stock Account K	848.63
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	TYNEDALE ROADSTONE	5633146	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1010.00
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	TYNEDALE ROADSTONE	5634707	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1013.03
Environment & Regeneration	Highways	Supplies & Services	13 September 2012	TYNEDALE ROADSTONE	5635286	Revenue	3KIMF	Highways Stock Account K	468.95
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5633123	Revenue	3KIMF	Highways Stock Account K	805.69
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5633124	Revenue	1KEMC	HIGHWAYS OVERHEADS K	768.61
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5633125	Revenue	1KEMC	HIGHWAYS OVERHEADS K	983.74
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5633126	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1240.28
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5635359	Revenue	3KIMF	Highways Stock Account K	505.11
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	TYNEDALE ROADSTONE	5635367	Revenue	3KIMF	Highways Stock Account K	449.74
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	TYNEDALE ROADSTONE	5632786	Revenue	1KEMC	HIGHWAYS OVERHEADS K	771.64
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	TYNEDALE ROADSTONE	5633147	Revenue	1KEMC	HIGHWAYS OVERHEADS K	760.53
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	TYNEDALE ROADSTONE	5635323	Revenue	3KIMF	Highways Stock Account K	474.60
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	TYNEDALE ROADSTONE	5635459	Revenue	3KIMF	Highways Stock Account K	468.95
Environment & Regeneration	Highways	Supplies & Services	14 September 2012	TYNEDALE ROADSTONE	5635462	Revenue	3KIMF	Highways Stock Account K	531.10
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5645842	Revenue	1KEMC	HIGHWAYS OVERHEADS K	522.04
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5645844	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1189.16
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5645848	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1548.33
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5645849	Revenue	3KIMF	Highways Stock Account K	2256.61
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5645851	Revenue	3KIMF	Highways Stock Account K	467.82
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5646559	Revenue	1KEMC	HIGHWAYS OVERHEADS K	509.04
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5657134	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1000.91
Environment & Regeneration	Highways	Supplies & Services	28 September 2012	TYNEDALE ROADSTONE	5657156	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1012.02
Environment & Regeneration	Highways	Supplies & Services	20 September 2012	VARIABLE MESSAGE SIGNS LIMITED	5636584	Revenue	1KEMC	HIGHWAYS OVERHEADS K	858.00
Environment & Regeneration	Highways	Supplies & Services	21 September 2012	WERNICK HIRE LTD	5654735	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Supplies & Services	21 September 2012	WERNICK HIRE LTD	5654736	Revenue	1KEMC	HIGHWAYS OVERHEADS K	645.70
Environment & Regeneration	Highways	Supplies & Services	27 September 2012	WT BURDEN LTD	5660289	Revenue	3KIMF	Highways Stock Account K	793.26
Environment & Regeneration	Highways	Supplies & Services	07 September 2012	WT BURDEN LTD	5639130	Revenue	3KIMF	Highways Stock Account K	1187.50
Environment & Regeneration	Highways	Supplies & Services	25 September 2012	WYCHWOOD PLAY SERVICES LTD	5656038	Revenue	1KEKL	Env Impsrb K	13487.50
Environment & Regeneration	Highways	Transport	25 September 2012	HATTON TRAFFIC MANAGEMENT LTD	5656523	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2540.00
Environment & Regeneration	Highways	Transport	24 September 2012	HATTON TRAFFIC MANAGEMENT LTD	5655924	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport	21 September 2012	WERNICK HIRE LTD	5654733	Revenue	1KEMC	HIGHWAYS OVERHEADS K	514.28
Environment & Regeneration	Highways	Transport	21 September 2012	WERNICK HIRE LTD	5654734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	21 September 2012	WERNICK HIRE LTD	5654738	Revenue	1KEMC	HIGHWAYS OVERHEADS K	714.28
Environment & Regeneration	HRA - Utility Payments	Premises	28 September 2012	NORTHUMBRIAN WATER LIMITED	5661045	Revenue	1HSA2	HILL COURT - HOMELESS K	7072.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 September 2012	ADVANCE INSTALLATIONS LTD	5652784	Revenue	3KS04	Newcastle Warm Zone K	969.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 September 2012	AUBREY CORNFOOT LTD	5652790	Revenue	3KS04	Newcastle Warm Zone K	731.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 September 2012	AUBREY CORNFOOT LTD	5635850	Revenue	3KS04	Newcastle Warm Zone K	821.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 September 2012	AUBREY CORNFOOT LTD	5636795	Revenue	3KS04	Newcastle Warm Zone K	720.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 September 2012	AUBREY CORNFOOT LTD	5636796	Revenue	3KS04	Newcastle Warm Zone K	825.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 September 2012	CDI PLUMBING & HEATING	5652791	Revenue	3KS04	Newcastle Warm Zone K	1165.52

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 September 2012	HIGHLY EFFICIENT HEATING LTD	5636797	Revenue	3KS04	Newcastle Warm Zone	K	1469.96
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 September 2012	HIGHLY EFFICIENT HEATING LTD	5636798	Revenue	3KS04	Newcastle Warm Zone	K	713.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 September 2012	HIGHLY EFFICIENT HEATING LTD	5636799	Revenue	3KS04	Newcastle Warm Zone	K	500.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012	HIGHLY EFFICIENT HEATING LTD	5652785	Revenue	3KS04	Newcastle Warm Zone	K	1601.21
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012	HIGHLY EFFICIENT HEATING LTD	5652788	Revenue	3KS04	Newcastle Warm Zone	K	571.43
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 September 2012	HIGHLY EFFICIENT HEATING LTD	5652789	Revenue	3KS04	Newcastle Warm Zone	K	525.41
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07 September 2012	HIGHLY EFFICIENT HEATING LTD	5625431	Revenue	3KS04	Newcastle Warm Zone	K	934.84
Environment & Regeneration	NS Localised Services	Capital Expenditure	26 September 2012	BROXAP LTD	5625093	Capital	2KE01	Environmental Services	K	876.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	14 September 2012	GLASDON UK LTD	5606189	Capital	2KE01	Environmental Services	K	3172.90
Environment & Regeneration	NS Localised Services	Premises	11 September 2012	KILLGERM CHEMICALS LTD	5637782	Revenue	1KKA4	Pest - Domestic	K	2666.48
Environment & Regeneration	NS Localised Services	Premises	25 September 2012	INITIAL WASHROOM SOLUTIONS	5657797	Revenue	1KKP8	Barrack Rd Pub Conv	K	371.06
Environment & Regeneration	NS Localised Services	Premises	25 September 2012	INITIAL WASHROOM SOLUTIONS	5657797	Revenue	1KKP7	Sidgate Pub Conv	K	884.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 September 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5659678	Capital	2DP02	Devt Capital CC	K	125402.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 September 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5636482	Capital	2DP02	Devt Capital CC	K	123823.29
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 September 2012	NORTHERN GAS NETWORKS LTD	5634643	Capital	2KL01	Leisure Services	K	710.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 September 2012	OWEN PUGH & CO LTD	5622447	Capital	2N401	Capital General	K	35437.12
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 September 2012	OWEN PUGH & CO LTD	5653208	Capital	2KL01	Leisure Services	K	24973.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 September 2012	THE PLAY PRACTICE (SCOTLAND) LTD	5653207	Capital	2KE01	Environmental Services	K	11651.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 September 2012	J & L GIBBONS	5637136	Revenue	1KE03	Unclassified Road Maintenance	K	3305.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	13 September 2012	PCC SYSTEMS	5646553	Revenue	1KTDX	City Design Income	K	1250.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05 September 2012	KABLEFREE SYSTEMS LTD	5635518	Capital	2KL01	Leisure Services	K	1125.00
Environment & Regeneration	NS: Asset Man	Premises	03 September 2012	AIR TECHNIQUE	5632797	Revenue	1KL1G	GOSFORTH POOL	K	420.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DE46	i2- Byker NEC	K	438.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DE49	i4- Quayside NEC	K	438.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DE50	i6- Charlotte Square NEC	K	460.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KE27	Cems And Crem Overhead	K	808.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL1B	City Pool	K	2292.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL1C	Outer West Pool	K	804.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL1D	East End Pool	K	492.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL1E	Elswick Pool	K	492.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL1G	GOSFORTH POOL	K	804.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KL7A	Newburn Activity Centre	K	1578.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1KTDX	City Design Income	K	3344.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1V073	Historic Monuments	K	50.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1V204	Car Parking Infrastructure	K	1291.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1DD9D	Enterprising Ncle-Centres	K	276.00
Environment & Regeneration	NS: Asset Man	Premises	06 September 2012	INTEGRATED WATER SERVICES	5637816	Revenue	1V610	ABR West Team	K	445.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640235	Revenue	1KKM2	Chilli Rd Modular	K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640235	Revenue	1KKM6	Shields Rd Pub Conv	K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640235	Revenue	1KKM1	Gos High St Modular	K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640236	Revenue	1KKMA	Haymarket Modular	K	4951.44
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640237	Revenue	1KKMA	Haymarket Modular	K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640238	Revenue	1KKM2	Chilli Rd Modular	K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640238	Revenue	1KKM6	Shields Rd Pub Conv	K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	10 September 2012	J C DECAUX UK LTD STREET FURNITURE	5640238	Revenue	1KKM1	Gos High St Modular	K	12098.00
Environment & Regeneration	NS: Asset Man	Premises	25 September 2012	JT DUFFY ROOFING LTD	5656494	Revenue	1V073	Historic Monuments	K	450.00
Environment & Regeneration	NS: Asset Man	Premises	03 September 2012	KABLEFREE SYSTEMS LTD	5632800	Revenue	1V073	Historic Monuments	K	506.00
Environment & Regeneration	NS: Asset Man	Premises	12 September 2012	KABLEFREE SYSTEMS LTD	5645007	Revenue	1KL3A	City Hall	K	600.00
Environment & Regeneration	NS: Asset Man	Premises	28 September 2012	MIS ENVIROMENTAL LTD	5660783	Revenue	1KTDX	City Design-Asset Management	K	160.00
Environment & Regeneration	NS: Asset Man	Premises	07 September 2012	MIS ENVIROMENTAL LTD	5638864	Revenue	1KL17	Leis. Comm BldgR&M	K	2550.00
Environment & Regeneration	NS: Asset Man	Premises	27 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5660278	Revenue	1KL3A	City Hall	K	6640.00
Environment & Regeneration	NS: Asset Man	Premises	03 September 2012	PETER COX PROPERTY SERVICES	5632794	Revenue	1KL61	Parks R&M	K	4764.00
Environment & Regeneration	NS: Asset Man	Premises	07 September 2012	PHILIPS LIGHTING	5638862	Revenue	1KL1D	East End Pool	K	1050.00
Environment & Regeneration	NS: Asset Man	Premises	12 September 2012	ST ASTIER CONSULTING CONTRACTORS	5645321	Revenue	1V073	Historic Monuments	K	1265.00
Environment & Regeneration	NS: Asset Man	Premises	19 September 2012	ST ASTIER CONSULTING CONTRACTORS	5651393	Revenue	1V073	Historic Monuments	K	3365.00
Environment & Regeneration	NS: Asset Man	Premises	19 September 2012	ST ASTIER CONSULTING CONTRACTORS	5651394	Revenue	1V073	Historic Monuments	K	1870.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	05 September 2012	LORD TECHNICAL LTD	5635517	Revenue	1KTDX	City Design Income	K	698.00
Environment & Regeneration	NS: Capital Works	Employees	14 September 2012	DRAEGER LTD	5634701	Revenue	1KB06	Skills For Life	K	525.00
Environment & Regeneration	NS: Capital Works	Employees	21 September 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5632884	Revenue	1KB06	Skills For Life	K	1916.00
Environment & Regeneration	NS: Capital Works	Employees	14 September 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5626511	Revenue	1KB06	Skills For Life	K	486.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 September 2012	SCHNEIDER ELECTRIC LIMITED	5627155	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS	K	4980.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 September 2012	AIR TECHNIQUE	5644123	Revenue	1KBM0	Public & Educ O/H	K	4850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	CHIRMARN LTD	5657118	Revenue	1KVWC	Minor Works Contracts	K	2870.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 September 2012	CHIRMARN LTD	5654407	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS	K	3950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 September 2012	ENERGY METERING LTD	5632873	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS	K	7500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 September 2012	HLA SERVICES LTD	5547765	Revenue	1KBAA	Building Contracts	K	2740.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 September 2012	HOGG ENGINEERING LTD	5625011	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1315.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 September 2012	JC MAINTENANCE SERVICES LTD	5657105	Revenue	1KVWC	Minor Works Contracts K	1393.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	JT DUFFY ROOFING LTD	5657106	Revenue	1KVWC	Minor Works Contracts K	1390.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	JT DUFFY ROOFING LTD	5657107	Revenue	1KVWC	Minor Works Contracts K	570.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 September 2012	MIS ENVIROMENTAL LTD	5644121	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	NEWMAN INSULATION	5657121	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	7000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 September 2012	NEWMAN INSULATION	5624984	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5657092	Revenue	1KVWC	Minor Works Contracts K	1813.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5644994	Revenue	1KVWC	Minor Works Contracts K	1110.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5648713	Revenue	1KVWC	Minor Works Contracts K	9557.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5648714	Revenue	1KVWC	Minor Works Contracts K	686.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 September 2012	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	5538764	Revenue	1KBAA	Building Contracts K	3290.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	R J UTILITY SERVICES LTD	5657103	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	4315.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	R J UTILITY SERVICES LTD	5657120	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	674.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 September 2012	R J UTILITY SERVICES LTD	5648730	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3466.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2012	R PARKER (WALL & FLOOR TILING	5651527	Revenue	1KBAA	Building Contracts K	4099.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 September 2012	R PARKER (WALL & FLOOR TILING	5625599	Revenue	1KBAA	Building Contracts K	4118.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	RENVAC SCAFFOLDING	5657119	Revenue	1KBM0	Public & Educ O/H K	2525.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 September 2012	RENVAC SCAFFOLDING	5657125	Revenue	1KVWC	Minor Works Contracts K	1365.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 September 2012	SCHIEDEL CHIMNEY SYSTEMS	5654408	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 September 2012	SCHIEDEL CHIMNEY SYSTEMS	5648732	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2398.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 September 2012	SERVICE 2000 COMMERCIAL LTD	5632867	Revenue	1KBM0	Public & Educ O/H K	633.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 September 2012	SERVICE 2000 COMMERCIAL LTD	5632874	Revenue	1KBM0	Public & Educ O/H K	630.99
Environment & Regeneration	NS: City Transport	Employees	19 September 2012	DISTINCTIVE TRAINING	5633143	Revenue	1KEAR	Cleansing Overhead K	1240.00
Environment & Regeneration	NS: City Transport	Employees	19 September 2012	DISTINCTIVE TRAINING	5633143	Revenue	1KENB	Fleet Workshops OH K	360.00
Environment & Regeneration	NS: City Transport	Employees	19 September 2012	DISTINCTIVE TRAINING	5633143	Revenue	1KW00	Localised Working OH K	200.00
Environment & Regeneration	NS: City Transport	Transport	10 September 2012	DVLA	5640387	Revenue	1KESP	Fleeti Services Licence K	930.00
Environment & Regeneration	NS: City Transport	Transport	21 September 2012	GB OILS	5634596	Revenue	1KEND	Fleet Fuel Account K	17392.50
Environment & Regeneration	NS: City Transport	Transport	21 September 2012	GB OILS	5635297	Revenue	1KEND	Fleet Fuel Account K	1239.12
Environment & Regeneration	NS: City Transport	Transport	19 September 2012	GB OILS	5623794	Revenue	1KEND	Fleet Fuel Account K	1716.00
Environment & Regeneration	NS: City Transport	Transport	27 September 2012	GB OILS	5635296	Revenue	1KEND	Fleet Fuel Account K	14563.67
Environment & Regeneration	NS: City Transport	Transport	05 September 2012	GB OILS	5635322	Revenue	1KEND	Fleet Fuel Account K	17335.20
Environment & Regeneration	NS: City Transport	Transport	14 September 2012	GB OILS	5623793	Revenue	1KEND	Fleet Fuel Account K	22884.99
Environment & Regeneration	NS: City Transport	Transport	14 September 2012	GB OILS	5631443	Revenue	1KEND	Fleet Fuel Account K	1689.25
Environment & Regeneration	NS: City Transport	Transport	14 September 2012	GB OILS	5631444	Revenue	1KEND	Fleet Fuel Account K	14336.17
Environment & Regeneration	NS: City Transport	Transport	14 September 2012	GB OILS	5631501	Revenue	1KEND	Fleet Fuel Account K	13751.52
Environment & Regeneration	NS: City Transport	Transport	14 September 2012	GB OILS	5631502	Revenue	1KEND	Fleet Fuel Account K	1668.98
Environment & Regeneration	NS: City Transport	Transport	28 September 2012	GB OILS	5638854	Revenue	1KEND	Fleet Fuel Account K	3447.50
Environment & Regeneration	NS: City Transport	Transport	28 September 2012	GB OILS	5638855	Revenue	1KEND	Fleet Fuel Account K	2748.29
Environment & Regeneration	NS: City Transport	Transport	28 September 2012	GB OILS	5639073	Revenue	1KEND	Fleet Fuel Account K	1631.94
Environment & Regeneration	NS: City Transport	Transport	28 September 2012	GB OILS	5639074	Revenue	1KEND	Fleet Fuel Account K	15138.50
Environment & Regeneration	NS: City Transport	Transport	07 September 2012	GB OILS	5620295	Revenue	1KEND	Fleet Fuel Account K	3314.70
Environment & Regeneration	NS: City Transport	Transport	07 September 2012	GB OILS	5620389	Revenue	1KEND	Fleet Fuel Account K	18025.60
Environment & Regeneration	NS: City Transport	Transport	07 September 2012	GB OILS	5620390	Revenue	1KEND	Fleet Fuel Account K	14645.80
Environment & Regeneration	NS: City Transport	Transport	10 September 2012	POST OFFICE COUNTERS	5640386	Revenue	1KESW	Fleet SLA Costs & Income K	11065.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	A&J KEITH LTD	5644161	Revenue	1KBRM	Sub Contractors R & M K	46158.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	A-STRIP ENVIROMENTAL	5644160	Revenue	1KBRM	Sub Contractors R & M K	9108.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 September 2012	CHIRMARN LTD	5657117	Revenue	1KM1E	VOIDS 2.5 EAST K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 September 2012	CHIRMARN LTD	5648724	Revenue	1KBRM	Sub Contractors R & M K	860.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JC MAINTENANCE SERVICES LTD	5644154	Revenue	1KBM0	Public & Educ O/H K	4590.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JC MAINTENANCE SERVICES LTD	5645037	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JC MAINTENANCE SERVICES LTD	5645037	Revenue	1KBRM	Sub Contractors R & M K	12197.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JOHN N DUNN LTD	5644162	Revenue	1KBRM	Sub Contractors R & M K	8615.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JT DUFFY ROOFING LTD	5645035	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	JT DUFFY ROOFING LTD	5645035	Revenue	1KBRM	Sub Contractors R & M K	27785.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 September 2012	LLOYD DRILLING LTD	5657122	Revenue	1KVWC	Minor Works Contracts K	545.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	M&C ROOFING CONTRACTORS	5644157	Revenue	1KBM0	Public & Educ O/H K	1282.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	M&C ROOFING CONTRACTORS	5645038	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	M&C ROOFING CONTRACTORS	5645038	Revenue	1KBRM	Sub Contractors R & M K	5198.77
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	MIS ENVIROMENTAL LTD	5644165	Revenue	1KBRM	Sub Contractors R & M K	1425.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	NORTECH CONTRACTS	5644166	Revenue	1KBRM	Sub Contractors R & M K	2125.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5632885	Revenue	1KBAA	Building Contracts K	844.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5645036	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5645036	Revenue	1KBRM	Sub Contractors R & M K	53766.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5651950	Revenue	1KBAA	Building Contracts K	1559.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 September 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5633144	Revenue	1KBAA	Building Contracts K	1233.59

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	Redacted Personal Data	5644164	Revenue	1KBRM	Sub Contractors R & M K	5741.07
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	RENVAC SCAFFOLDING	5644163	Revenue	1KBRM	Sub Contractors R & M K	35797.21
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12 September 2012	SPRINGS ROOFING LTD	5644155	Revenue	1KBM0	Public & Educ O/H K	547.49
Environment & Regeneration	NS: District Heating	Premises	05 September 2012	ADVANCED WATER TECHNOLOGIES	5636516	Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration	NS: District Heating	Premises	28 September 2012	Longbenton Plumb Centre	5646742	Revenue	1KR8L	CW District Heating K	659.96
Environment & Regeneration	NS: District Heating	Premises	28 September 2012	Longbenton Plumb Centre	5646761	Revenue	1KR8L	CW District Heating K	2631.40
Environment & Regeneration	NS: District Heating	Premises	28 September 2012	Longbenton Plumb Centre	5646762	Revenue	1KR8L	CW District Heating K	4127.70
Environment & Regeneration	NS: District Heating	Premises	27 September 2012	LORD TECHNICAL LTD	5651850	Revenue	1KR8L	CW District Heating K	488.00
Environment & Regeneration	NS: District Heating	Premises	12 September 2012	RESOURCE AND ENVIROMENTAL MANAGEMENT LT	5618975	Revenue	1KR8L	CW District Heating K	600.00
Environment & Regeneration	NS: District Heating	Premises	07 September 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5636517	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	21 September 2012	T CROSSLING	5578557	Revenue	1KR8L	CW District Heating K	2727.43
Environment & Regeneration	NS: District Heating	Premises	21 September 2012	T CROSSLING	5650233	Revenue	1KR8L	CW District Heating K	438.56
Environment & Regeneration	NS: District Heating	Premises	13 September 2012	WOLSELEY UK LTD	5637228	Revenue	1KR8L	CW District Heating K	505.01
Environment & Regeneration	NS: District Heating	Premises	14 September 2012	WOLSELEY UK LTD	5639155	Revenue	1KR8L	CW District Heating K	429.57
Environment & Regeneration	NS: District Heating	Premises	28 September 2012	WOLSELEY UK LTD	5648296	Revenue	1KR8L	CW District Heating K	520.16
Environment & Regeneration	NS: District Heating	Supplies & Services	27 September 2012	ADC ELECTRICAL CO LTD(F)	5659730	Revenue	1KR8E	CW Build Surv Team K	543.00
Environment & Regeneration	NS: District Heating	Supplies & Services	13 September 2012	PPG ARCHITECTURAL COATINGS UK LTD	5632929	Revenue	3KIMD	Other Stores Stock Account K	854.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21 September 2012	T CROSSLING	5650238	Revenue	1KR8E	CW Build Surv Team K	1010.17
Environment & Regeneration	NS: District Heating	Supplies & Services	21 September 2012	T CROSSLING	5650238	Revenue	1KRSE	Standby East K	-0.02
Environment & Regeneration	NS: District Heating	Supplies & Services	28 September 2012	T CROSSLING	5648307	Revenue	1KR8E	CW Build Surv Team K	1362.39
Environment & Regeneration	NS: District Heating	Supplies & Services	28 September 2012	T CROSSLING	5648308	Revenue	1KR8E	CW Build Surv Team K	1575.87
Environment & Regeneration	NS: Energy	Premises	06 September 2012	BRITISH GAS BUSINESS	5637605	Revenue	1KL40	Heaton Complex K	1303.30
Environment & Regeneration	NS: Energy	Premises	06 September 2012	N POWER NORTHERN LTD	5637607	Revenue	1V204	Car Parking Infrastructure K	1213.91
Environment & Regeneration	NS: Energy	Premises	06 September 2012	N POWER NORTHERN LTD	5637608	Revenue	1V204	Car Parking Infrastructure K	1174.76
Environment & Regeneration	NS: Energy	Premises	12 September 2012	N POWER NORTHERN LTD	5643887	Revenue	1V204	Car Parking Infrastructure K	1046.71
Environment & Regeneration	NS: Energy	Premises	12 September 2012	N POWER NORTHERN LTD	5644092	Revenue	1V204	Car Parking Infrastructure K	1012.96
Environment & Regeneration	NS: Energy	Premises	12 September 2012	N POWER NORTHERN LTD	5644989	Revenue	1V204	Car Parking Infrastructure K	1046.71
Environment & Regeneration	NS: Energy	Premises	12 September 2012	N POWER NORTHERN LTD	5645333	Revenue	1V204	Car Parking Infrastructure K	1043.87
Environment & Regeneration	NS: Energy	Supplies & Services	06 September 2012	COMMERCIAL SURVEYING HEREFORD	5604984	Revenue	1KEYV	Carbon Management Programme K	3330.00
Environment & Regeneration	NS: Energy	Supplies & Services	06 September 2012	COMMERCIAL SURVEYING HEREFORD	5633128	Revenue	1KEYV	Carbon Management Programme K	2520.00
Environment & Regeneration	NS: Energy	Supplies & Services	06 September 2012	COMMERCIAL SURVEYING HEREFORD	5633129	Revenue	1KEYV	Carbon Management Programme K	960.00
Environment & Regeneration	NS: Energy	Supplies & Services	07 September 2012	COMMERCIAL SURVEYING HEREFORD	5639244	Revenue	1KEYV	Carbon Management Programme K	4415.00
Environment & Regeneration	NS: Energy	Third Party Payments	14 September 2012	KNW LTD	5628156	Revenue	3KS04	Newcastle Warm Zone K	8116.10
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 September 2012	ZENITEL UK LIMITED	5653537	Revenue	1KR01	R & M Trading K	750.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 September 2012	CHIRMARN LTD	5648733	Revenue	1KM1E	VOIDS 2.5 EAST K	522.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28 September 2012	COMMUNISIS	5640223	Revenue	1KR01	R & M Trading K	540.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012	EZEE SCAFFOLDING LTD	5627100	Revenue	1KR1C	Response Central K	695.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27 September 2012	EZEE SCAFFOLDING LTD	5632872	Revenue	1KR3W	Planned West K	875.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14 September 2012	EZEE SCAFFOLDING LTD	5626514	Revenue	1KR1E	Response East K	525.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 September 2012	MIS ENVIROMENTAL LTD	5632871	Revenue	1KBAA	Building Contracts K	567.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25 September 2012	R J UTILITY SERVICES LTD	5657155	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1470.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644126	Revenue	1KR1W	Response West K	945.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644127	Revenue	1KR1W	Response West K	872.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644128	Revenue	1KR1W	Response West K	1292.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644129	Revenue	1KR1W	Response West K	922.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644130	Revenue	1KR1W	Response West K	924.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 September 2012	R J UTILITY SERVICES LTD	5644131	Revenue	1KR1W	Response West K	910.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012	T CROSSLING	5614088	Revenue	1KBAA	Building Contracts K	4634.16
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012	T CROSSLING	5615560	Revenue	1KBAA	Building Contracts K	3396.17
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012	T CROSSLING	5615748	Revenue	1KBAA	Building Contracts K	701.69
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 September 2012	T CROSSLING	5621970	Revenue	1KBAA	Building Contracts K	645.90
Environment & Regeneration	NS: Resources	Capital Expenditure	14 September 2012	IDOX SOFTWARE LTD	5640226	Capital	2DP02	Devt Capital CC K	7500.00
Environment & Regeneration	NS: Resources	Premises	13 September 2012	N POWER NORTHERN LTD	5644002	Revenue	1DE49	i4- Quayside NEC K	1783.17
Environment & Regeneration	NS: Resources	Supplies & Services	27 September 2012	ROYAL MAIL GROUP PLC	5639032	Revenue	1KSA1	Head Of Operational Support K	1103.93
Environment & Regeneration	NS: Strategy	Supplies & Services	19 September 2012	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5651544	Revenue	1KS18	R&P Quality Team K	1554.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	10 September 2012	TAY VALLEY LIGHTING	5632262	Revenue	1KEMF	Street Lighting PFI K	566302.16
Environment & Regeneration	NS: Waste Management	Supplies & Services	14 September 2012	BLUE MACHINERY (SCOTLAND) LTD	5647693	Revenue	1KE23	Sandhills K	3600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14 September 2012	BLUE MACHINERY (SCOTLAND) LTD	5648258	Revenue	1KE23	Sandhills K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 September 2012	BLUE MACHINERY (SCOTLAND) LTD	5655927	Revenue	1KE23	Sandhills K	8750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 September 2012	BLUE MACHINERY (SCOTLAND) LTD	5656107	Revenue	1KE23	Sandhills K	3600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 September 2012	G O'BRIEN & SONS (NDC) LTD	5659131	Revenue	1KE14	Waste Disp Gen Overhead K	16047.48
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 September 2012	G&B WASTE SERVICES	5651372	Revenue	1KE21	Brunswick Recycling Centre K	4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 September 2012	INITIAL SECURITY	5654719	Revenue	1KEWQ	Sandhills Depot K	4324.40
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 September 2012	NORTHUMBERLAND COUNTY COUNCIL	5654887	Revenue	1KE14	Waste Disp Gen Overhead K	920.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 September 2012	T SERVICES (N.E) LTD	5657154	Revenue	1KE23	Sandhills K	790.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 September 2012	T SERVICES (N.E) LTD	5657260	Revenue	1KE18	Walbottle Recycling Centre K	466.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 September 2012	T SERVICES (N.E) LTD	5657610	Revenue	1KE23	Sandhills	K	619.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12 September 2012	T SERVICES (N.E) LTD	5645311	Revenue	1KE23	Sandhills	K	1559.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12 September 2012	T SERVICES (N.E) LTD	5645312	Revenue	1KE23	Sandhills	K	1115.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 September 2012	T SERVICES (N.E) LTD	5645806	Revenue	1KE19	Byker Recycling Centre	K	2875.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 September 2012	T SERVICES (N.E) LTD	5646549	Revenue	1KE23	Sandhills	K	1129.90
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 September 2012	T SERVICES (N.E) LTD	5651545	Revenue	1KE23	Sandhills	K	2217.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 September 2012	T SERVICES (N.E) LTD	5651546	Revenue	1KE23	Sandhills	K	881.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 September 2012	T SERVICES (N.E) LTD	5651986	Revenue	1KE23	Sandhills	K	439.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 September 2012	T SERVICES (N.E) LTD	5651987	Revenue	1KE18	Walbottle Recycling Centre	K	435.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 September 2012	T SERVICES (N.E) LTD	5656106	Revenue	1KE23	Sandhills	K	1575.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	19 September 2012	G O'BRIEN & SONS (NDC) LTD	5651349	Revenue	1KE14	Waste Disp Gen Overhead	K	16295.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 September 2012	G O'BRIEN & SONS (NDC) LTD	5659745	Revenue	1KE14	Waste Disp Gen Overhead	K	3358.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 September 2012	G O'BRIEN & SONS (NDC) LTD	5659746	Revenue	1KE14	Waste Disp Gen Overhead	K	3540.63
Environment & Regeneration	NS: Waste Management	Third Party Payments	21 September 2012	RIVERDALE PAPER PLC	5654885	Revenue	1KE14	Waste Disp Gen Overhead	K	550.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 September 2012	SITA	5660981	Revenue	1KE14	Waste Disp Gen Overhead	K	987059.77
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 September 2012	SITA	5660982	Revenue	1KE14	Waste Disp Gen Overhead	K	947199.26
Environment & Regeneration	Outer West Pool	Supplies & Services	05 September 2012	BRENNTAG UK LTD	5636870	Revenue	1KL1D	East End Pool	K	491.60
Environment & Regeneration	Outer West Pool	Supplies & Services	24 September 2012	BRENNTAG UK LTD	5655921	Revenue	1KL1C	Outer West Pool	K	491.60
Environment & Regeneration	Outer West Pool	Supplies & Services	07 September 2012	BRENNTAG UK LTD	5638962	Revenue	1KL1C	Outer West Pool	K	491.60
Environment & Regeneration	Regen B/Control	Supplies & Services	28 September 2012	BOLDON BUILDERS	5660995	Revenue	1V560	Trading Account	K	6083.33
Environment & Regeneration	Regen Busi Dev	Premises	25 September 2012	N POWER NORTHERN LTD	5656531	Revenue	1DE49	i4- Quayside NEC	K	1786.44
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659079	Revenue	1DE48	i8 - Lynwood NEC	K	895.36
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659080	Revenue	1DE48	i8 - Lynwood NEC	K	895.36
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659081	Revenue	1DE46	i2- Byker NEC	K	889.94
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659082	Revenue	1DE46	i2- Byker NEC	K	911.20
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659083	Revenue	1DE49	i4- Quayside NEC	K	2005.49
Environment & Regeneration	Regen Busi Dev	Premises	26 September 2012	N POWER NORTHERN LTD	5659084	Revenue	1DE46	i2- Byker NEC	K	918.94
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	19 September 2012	CITIZENS ADVICE BUREAU	5629361	Revenue	1V62U	Cab/NWRS Take Up Work	K	22215.38
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28 September 2012	ENVIROCENRE LTD	5660852	Revenue	1D519	Contaminated Land Risk SurvysK		10630.06
Environment & Regeneration	Regen Enviro Team	Supplies & Services	13 September 2012	FERA	5645904	Revenue	1D519	Contaminated Land Risk SurvysK		4125.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14 September 2012	FERA	5647427	Revenue	1D519	Contaminated Land Risk SurvysK		4125.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5654179	Revenue	1KL11	Grant Aid	K	7184.45
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	FAWDON COMMUNITY ASSOCIATION	5654209	Revenue	1KL11	Grant Aid	K	3997.63
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	HEALTHWORKS NEWCASTLE	5654187	Revenue	1KL11	Grant Aid	K	3104.01
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	HEATON COMMUNITY CENTRE PLAYGROUP	5654155	Revenue	1KL11	Grant Aid	K	2761.85
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	MILLIN CENTRE	5654204	Revenue	1KL11	Grant Aid	K	3176.81
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	NEW BLAKELAW COMMUNITY ASSOCIATION	5654170	Revenue	1KL11	Grant Aid	K	4193.28
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	NEWCASTLE UNITED FOUNDATION	5654181	Revenue	1KS76	Newcastle United Foundation	K	5136.95
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	PARK ROAD COMMUNITY ASSOCIATION	5654158	Revenue	1KL11	Grant Aid	K	4193.28
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	PROJECT NORTH EAST	5654172	Revenue	1KS75	PNE Group	K	10242.96
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	RIVERSIDE CARNEGIE BUILDING LTD	5654210	Revenue	1KEYX	Community Engagement	K	4829.37
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	RIVERSIDE CARNEGIE BUILDING LTD	5654210	Revenue	1KL11	Grant Aid	K	2714.53
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5654201	Revenue	1KL11	Grant Aid	K	3176.81
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21 September 2012	WEST END WOMEN AND GIRLS CENTRE	5654169	Revenue	1KL11	Grant Aid	K	3028.48
Environment & Regeneration	SSD Communications 1	Supplies & Services	21 September 2012	HIPPO CREATIVE SOLUTIONS	5654898	Revenue	1V642	ABR Communication Team	K	3125.00
Environment & Regeneration	SSD Communications 1	Supplies & Services	24 September 2012	HIPPO CREATIVE SOLUTIONS	5656055	Revenue	1V642	ABR Communication Team	K	3125.00
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	06 September 2012	DICKINSON DEES	5637793	Revenue	1KE22	Wast2Resourse	K	3442.00
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	21 September 2012	Redacted Personal Data	5653177	Revenue	1D521	Hackney Carriage & Privte HreK		8005.09
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655901	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	857.61
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	24 September 2012	SHRED-IT LTD	5655905	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	785.81
Environment & Regeneration	SSD Support Services	Supplies & Services	28 September 2012	GOLDSTAR COURIERS	5660978	Revenue	1KEYV	Carbon Management Programme	K	17.20
Environment & Regeneration	SSD Support Services	Supplies & Services	28 September 2012	GOLDSTAR COURIERS	5660978	Revenue	1V001	H & T Management	K	785.10
Environment & Regeneration	SSD Support Services	Supplies & Services	28 September 2012	GOLDSTAR COURIERS	5660978	Revenue	1KS06	Business Management & StrategK		41.05
Environment & Regeneration	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS	K	22.92
Environment & Regeneration	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL17	Leis. Comm BldgR&M	K	11.46
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1DE51	John Buddle Business Village	K	3741.44
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HSA2	HILL COURT - HOMELESS	K	3380.15
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KE03	Unclassified Road MaintenanceK		29.06
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KE18	Walbottle Recycling Centre	K	-200.77
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KE27	Cems And Crem Overhead	K	246.89
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KELA	Traffic Sig General Oh	K	-1038.56
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEMF	Street Lighting PFI	K	317.15
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWB	Newington Road West Depot	K	75.86
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWC	Condercum Road Depot	K	1124.62
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWD	Rothbury Terrace Depot	K	882.87
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWH	Jesmond Dene Depot	K	902.36

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWL	Leazes Lane Depot K	163.50
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEWQ	Sandhills Depot K	1050.27
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KEYV	Carbon Management Programme K	13.69
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KF08	GOSFORTH CIVIC K	556.44
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL26	Montagu Full Service K	739.17
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL2F	Scotswood SC K	518.53
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL40	Heaton Complex K	1278.94
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL41	West Denton Comm Assoc K	833.35
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL60	Parks K	4868.90
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL6C	Leazes Park K	158.21
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL6F	Benwell Nature Park K	87.56
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL6M	Ouseburn Park K	962.88
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL7B	Newburn Act Centre Outdoor K	987.75
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KSCA	Corporate Charges CXO/Cserv K	215.08
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	161.62
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V073	Historic Monumnets K	25.97
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V108	Manors Multi Storey K	1516.66
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V109	Eldon Square Multi Storey K	2301.97
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V114	Eldon Gardens Multi Storey K	2879.76
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V115	Dean Street Multi Storey. K	859.99
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V132	Quayside MSCP Running Costs K	2577.38
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1V204	Car Parking Infrastructure K	322.37
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKP8	Barrack Rd Pub Conv K	0.55
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	29.24
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM8	Watergate Modular K	40.78
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKMB	Percy St Morden St Modular K	50.29
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKMC	Wesley Sq Modular K	70.29
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM6	Shields Rd Pub Conv K	99.91
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM1	Gos High St Modular K	152.38
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM4	West Rd Crem Modular K	183.16
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KKM3	Bigg Market Modular K	232.68
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KL6N	East End Parks K	362.76
Environment & Regeneration	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1KJ76	Nexus CCTV Monitoring K	544.14
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DE46	i2- Byker NEC K	66.07
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DE48	i8- Lynwood NEC K	41.42
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DE49	i4- Quayside NEC K	161.18
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1DE50	i6- Charlotte Square NEC K	377.86
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE14	Waste Disp Gen Overhead K	0.27
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE15	Waste Disp Byker K	40.30
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE18	Walbottle Recycling Centre K	39.85
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE21	Brunswick Recycling Centre K	15.17
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE23	Sandhills K	95.35
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KE27	Cems And Crem Overhead K	137.61
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KENG	MOT K	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWA	Newington Road East Depot K	23.02
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWH	Jesmond Dene Depot K	78.55
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWL	Leazes Lane Depot K	63.83
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KF08	GOSFORTH CIVIC K	64.66
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFB8	Gosforth Grange 1ST K	16.97
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFBL	BYKER LODGE K	14.25
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFC1	Beech Hill K	21.95
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	15.45
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFE3	Bridgewater Centre K	16.35
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFE7	Moorside Community K	16.66
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFG3	Kingston Park K	15.89

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFG5	Mountfield Jnr/Inf K	11.90
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFHH	Harehills K	25.36
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFJ5	Christ Church C Of E K	11.67
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFWC	WELFORD DAY CENTRE K	14.60
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ26	Scotswood Wardens K	13.98
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ31	Security - Manned Guards K	49.45
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ71	Security Control Room K	348.38
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KJ94	Security Services Delegated K	467.50
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKM7	Paddy Freemans Modul K	12.90
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKU5	CIVIC CENTRE CONTROL K	57.96
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	26.92
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL0C	Maintenance K	24.53
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL1B	City Pool K	12.17
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL1C	Outer West Pool K	47.47
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL1D	East End Pool K	58.74
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL1G	GOSFORTH POOL K	38.65
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL2B	Eldon Leisure K	73.58
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL2D	WAD K	24.99
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL3A	City Hall K	37.51
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL60	Parks K	118.58
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL64	Training Unit - Parks K	36.52
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL6C	Leazes Park K	24.92
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL6F	Benwell Nature Park K	63.50
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL6H	Tyne Riverside Country Park K	24.11
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL6M	Ouseburn Park K	168.59
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KL7B	Newburn Act Centre Outdoor K	16.56
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KR8L	CW District Heating K	80.21
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KSCA	Corporate Charges CXO/Cserv K	249.45
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KTC1	Liasion K	23.25
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V030	Development Management K	27.07
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V070	T&W Conservation Team K	23.34
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V132	Quayside MSCP Running Costs K	17.27
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V204	Car Parking Infrastructure K	629.75
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1V206	Shop Mobility K	59.80
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFG7	Our Lady & St Annes K	19.18
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFX2	School Meals Overhead K	15.55
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	16.14
Environment & Regeneration	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1KKB7	Walkergate School Control K	12.58
Environment & Regeneration	Walker Activity Dome	Supplies & Services	25 September 2012	DURHAM BUSINESSWEAR LTD	5619349	Revenue	1KL2D	WAD K	1466.60
Environment & Regeneration	Walker Activity Dome	Supplies & Services	06 September 2012	QUEST & NBS	5637560	Revenue	1KL2D	WAD K	850.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	06 September 2012	CLEVELAND POTASH LIMITED	5638064	Revenue	3KIMH	Winter Mtce Stock Account K	531.16
HRA	HRA - Utility Payments	Capital Expenditure	03 September 2012	N POWER NORTHERN LTD	5633001	Capital	2HE01	Capital Citywide H	839.59
HRA	HRA - Utility Payments	Premises	28 September 2012	NORTHUMBRIAN WATER LIMITED	5661044	Revenue	1HGA5	D.H - Queens Court H	11168.28
HRA	HRA - Utility Payments	Premises	28 September 2012	NORTHUMBRIAN WATER LIMITED	5661046	Revenue	1HGG3H	Graham Park Road H	1023.95
HRA	HRA - Utility Payments	Premises	28 September 2012	NORTHUMBRIAN WATER LIMITED	5661047	Revenue	1HG01	Charges - Citywide H	635.72

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA - Utility Payments	Supplies & Services	25 September 2012	BRITISH GAS TRADING LTD	5657792	Revenue	1HRA3	Misc Feasibility Study/SurveyH	705.59
HRA	HRA Assets	Capital Expenditure	14 September 2012	OPUS GREEN LTD	5648119	Capital	2HE01	Capital Citywide H	5777.14
HRA	HRA Assets	Supplies & Services	21 September 2012	MIS ENVIROMENTAL LTD	5654804	Revenue	1HRA3	Misc Feasibility Study/SurveyH	650.00
HRA	HRA Assets	Supplies & Services	24 September 2012	MIS ENVIROMENTAL LTD	5655963	Revenue	1HRA3	Misc Feasibility Study/SurveyH	490.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	10 September 2012	JOHN KESSON (LIFTING EQUIPMENT) LTD	5640320	Capital	2HE3C	Capital Cont 3-Byker H	1620.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	03 September 2012	TROWERS & HAMLINS	5633814	Capital	2HE3C	Capital Cont 3-Byker H	4608.90
HRA	HRA Bus Dev & Proc	Capital Expenditure	07 September 2012	TROWERS & HAMLINS	5639303	Capital	2HE3C	Capital Cont 3-Byker H	1949.39
HRA	HRA C.C.A.S.	Capital Expenditure	04 September 2012	TUNSTALL TELECOM LTD	5634900	Capital	2HE01	Capital Citywide H	5877.50
HRA	HRA C.C.A.S.	Capital Expenditure	04 September 2012	TYNETEC LTD	5634933	Capital	2HE01	Capital Citywide H	742.42
HRA	HRA C.C.A.S.	Capital Expenditure	14 September 2012	TYNETEC LTD	5642000	Capital	2HE01	Capital Citywide H	574.00
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639061	Revenue	1HBAP	Planned Assets & Programming H	10776.80
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639062	Revenue	1HBAP	Planned Assets & Programming H	6317.82
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639063	Revenue	1HBAP	Planned Assets & Programming H	2897.98
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639064	Revenue	1HBAP	Planned Assets & Programming H	22165.71
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639065	Revenue	1HBAP	Planned Assets & Programming H	26767.89
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639066	Revenue	1HBAP	Planned Assets & Programming H	41435.88
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639067	Revenue	1HBAP	Planned Assets & Programming H	18162.31
HRA	HRA Finance	Premises	10 September 2012	BELL DECORATING GROUP	5639068	Revenue	1HBAP	Planned Assets & Programming H	128957.31
HRA	HRA Finance	Premises	17 September 2012	CBRE LTD	5646134	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20000.00
HRA	HRA Finance	Premises	10 September 2012	STOREYS EDWARD SYMMONS	5640375	Revenue	1HN05	HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Premises	12 September 2012	VITAL ENERGI UTILITIES LIMITED	5644222	Revenue	1HBTC	Planned Tech Maintenance H	870.00
HRA	HRA Finance	Premises	14 September 2012	VITAL ENERGI UTILITIES LIMITED	5644223	Revenue	1HGA7	DH - Biomass H	29919.37
HRA	HRA Finance	Sales, Fees & Charges	12 September 2012	MARSH UK LTD	5644221	Revenue	1HRA1	HRA-General H	-7216.01
HRA	HRA Finance	Supplies & Services	12 September 2012	MARSH UK LTD	5644221	Revenue	1HRA1	HRA-General H	47267.92
HRA	HRA Finance	Supplies & Services	13 September 2012	NEWCASTLE TENANTS FEDERATION	5646304	Revenue	1HDTF	Tenants Fed Grant H	17133.00
HRA	HRA Finance	Supplies & Services	25 September 2012	Redacted Personal Data	5657050	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	798.39
HRA	HRA Finance	Supplies & Services	03 September 2012	Redacted Personal Data	5633028	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1110.02
HRA	HRA Finance	Supplies & Services	06 September 2012	Redacted Personal Data	5637553	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	548.32
HRA	HRA Finance	Supplies & Services	17 September 2012	Redacted Personal Data	5648928	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1003.50
HRA	HRA Finance	Supplies & Services	25 September 2012	Redacted Personal Data	5657046	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	569.34
HRA	HRA Finance	Supplies & Services	18 September 2012	Redacted Personal Data	5650100	Revenue	1HNA4	HRA Young Peoples SVS Office H	1618.00
HRA	HRA Finance	Supplies & Services	24 September 2012	Redacted Personal Data	5655580	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	619.37
HRA	HRA Finance	Transfer Payments	03 September 2012	Redacted Personal Data	5633004	Revenue	1HRA2	Subsidence Claims Etc H	4700.00
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5655889	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	781.66
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5655962	Revenue	1HRA1	HRA-General H	556.53
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5656022	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	814.09
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5656083	Revenue	1HRA1	HRA-General H	554.14
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5656136	Revenue	1HE9C	HRA CSC West Denton H	498.63
HRA	HRA Finance P&P	Supplies & Services	24 September 2012	XEROX (UK) LTD	5656145	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	1214.47
HRA	HRA Furniture	Capital Expenditure	20 September 2012	HAWDON CONTRACT SERVICES LTD	5653388	Capital	2HE01	Capital Citywide H	12708.96
HRA	HRA Furniture	Capital Expenditure	25 September 2012	HAWDON CONTRACT SERVICES LTD	5657515	Capital	2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	25 September 2012	HAWDON CONTRACT SERVICES LTD	5657516	Capital	2HE01	Capital Citywide H	2856.60
HRA	HRA Furniture	Capital Expenditure	03 September 2012	HAWDON CONTRACT SERVICES LTD	5633730	Capital	2HE01	Capital Citywide H	7097.22
HRA	HRA Furniture	Capital Expenditure	03 September 2012	HAWDON CONTRACT SERVICES LTD	5633733	Capital	2HE01	Capital Citywide H	2613.40
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641937	Capital	2HE01	Capital Citywide H	4337.80
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641945	Capital	2HE01	Capital Citywide H	10717.10
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641962	Capital	2HE01	Capital Citywide H	8675.60
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641967	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641968	Capital	2HE01	Capital Citywide H	4975.20
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641992	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641993	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641994	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641995	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641996	Capital	2HE01	Capital Citywide H	722.52
HRA	HRA Furniture	Capital Expenditure	11 September 2012	HAWDON CONTRACT SERVICES LTD	5641997	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654770	Capital	2HE01	Capital Citywide H	6109.95
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654771	Capital	2HE01	Capital Citywide H	7109.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654772	Capital	2HE01	Capital Citywide H	6506.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654774	Capital	2HE01	Capital Citywide H	4975.20
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654775	Capital	2HE01	Capital Citywide H	5548.45
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654776	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654777	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654806	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	21 September 2012	HAWDON CONTRACT SERVICES LTD	5654807	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	04 September 2012	HAWDON CONTRACT SERVICES LTD	5634901	Capital	2HE01	Capital Citywide H	7070.00
HRA	HRA Furniture	Capital Expenditure	04 September 2012	HAWDON CONTRACT SERVICES LTD	5634917	Capital	2HE01	Capital Citywide H	7109.70

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	04 September 2012	HAWDON CONTRACT SERVICES LTD	5634918	Capital	2HE01	Capital Citywide	H	1618.20
HRA	HRA Furniture	Capital Expenditure	04 September 2012	HAWDON CONTRACT SERVICES LTD	5634919	Capital	2HE01	Capital Citywide	H	1460.00
HRA	HRA Furniture	Capital Expenditure	04 September 2012	HAWDON CONTRACT SERVICES LTD	5634920	Capital	2HE01	Capital Citywide	H	1968.00
HRA	HRA Furniture	Capital Expenditure	19 September 2012	HAWDON CONTRACT SERVICES LTD	5652038	Capital	2HE01	Capital Citywide	H	695.55
HRA	HRA Furniture	Capital Expenditure	27 September 2012	HAWDON CONTRACT SERVICES LTD	5660191	Capital	2HE01	Capital Citywide	H	4985.80
HRA	HRA Furniture	Capital Expenditure	27 September 2012	HAWDON CONTRACT SERVICES LTD	5660192	Capital	2HE01	Capital Citywide	H	714.30
HRA	HRA Furniture	Capital Expenditure	27 September 2012	HAWDON CONTRACT SERVICES LTD	5660193	Capital	2HE01	Capital Citywide	H	1703.60
HRA	HRA Furniture	Capital Expenditure	05 September 2012	HAWDON CONTRACT SERVICES LTD	5618122	Capital	2HE01	Capital Citywide	H	6877.00
HRA	HRA Furniture	Capital Expenditure	05 September 2012	HAWDON CONTRACT SERVICES LTD	5618125	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	05 September 2012	HAWDON CONTRACT SERVICES LTD	5618126	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	05 September 2012	HAWDON CONTRACT SERVICES LTD	5636716	Capital	2HE01	Capital Citywide	H	1661.20
HRA	HRA Furniture	Capital Expenditure	05 September 2012	HAWDON CONTRACT SERVICES LTD	5636717	Capital	2HE01	Capital Citywide	H	4943.65
HRA	HRA Furniture	Capital Expenditure	17 September 2012	HAWDON CONTRACT SERVICES LTD	5649678	Capital	2HE01	Capital Citywide	H	5459.40
HRA	HRA Furniture	Capital Expenditure	17 September 2012	HAWDON CONTRACT SERVICES LTD	5649695	Capital	2HE01	Capital Citywide	H	11553.60
HRA	HRA Furniture	Capital Expenditure	17 September 2012	HAWDON CONTRACT SERVICES LTD	5649700	Capital	2HE01	Capital Citywide	H	2570.90
HRA	HRA Furniture	Capital Expenditure	14 September 2012	HAWDON CONTRACT SERVICES LTD	5648152	Capital	2HE01	Capital Citywide	H	3877.60
HRA	HRA Furniture	Capital Expenditure	14 September 2012	HAWDON CONTRACT SERVICES LTD	5648153	Capital	2HE01	Capital Citywide	H	714.30
HRA	HRA Furniture	Capital Expenditure	14 September 2012	HAWDON CONTRACT SERVICES LTD	5648154	Capital	2HE01	Capital Citywide	H	2168.90
HRA	HRA Furniture	Capital Expenditure	14 September 2012	HAWDON CONTRACT SERVICES LTD	5648155	Capital	2HE01	Capital Citywide	H	6433.20
HRA	HRA Furniture	Capital Expenditure	24 September 2012	HAWDON CONTRACT SERVICES LTD	5655997	Capital	2HE01	Capital Citywide	H	579.96
HRA	HRA Furniture	Capital Expenditure	18 September 2012	HAWDON CONTRACT SERVICES LTD	5650409	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	18 September 2012	HAWDON CONTRACT SERVICES LTD	5650410	Capital	2HE01	Capital Citywide	H	13094.08
HRA	HRA Furniture	Capital Expenditure	18 September 2012	HAWDON CONTRACT SERVICES LTD	5650431	Capital	2HE01	Capital Citywide	H	2190.00
HRA	HRA Furniture	Capital Expenditure	21 September 2012	KID RAPT LTD	5654766	Capital	2HE01	Capital Citywide	H	4175.00
HRA	HRA Furniture	Capital Expenditure	13 September 2012	PALATINE BEDS	5611015	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	13 September 2012	PALATINE BEDS	5611016	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	05 September 2012	PALATINE BEDS	5636767	Capital	2HE01	Capital Citywide	H	490.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5636719	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5636720	Capital	2HE01	Capital Citywide	H	627.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5636721	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5636722	Capital	2HE01	Capital Citywide	H	1000.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5636723	Capital	2HE01	Capital Citywide	H	1620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5638032	Capital	2HE01	Capital Citywide	H	1000.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5638058	Capital	2HE01	Capital Citywide	H	1500.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5639333	Capital	2HE01	Capital Citywide	H	1620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5639334	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5639335	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5640360	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5640361	Capital	2HE01	Capital Citywide	H	2620.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5641961	Capital	2HE01	Capital Citywide	H	627.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5641981	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5645142	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5645143	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5646584	Capital	2HE01	Capital Citywide	H	1241.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5648168	Capital	2HE01	Capital Citywide	H	1241.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5649684	Capital	2HE01	Capital Citywide	H	3969.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5649685	Capital	2HE01	Capital Citywide	H	3136.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5649686	Capital	2HE01	Capital Citywide	H	1372.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5649704	Capital	2HE01	Capital Citywide	H	1168.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5650435	Capital	2HE01	Capital Citywide	H	1365.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5652007	Capital	2HE01	Capital Citywide	H	1260.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654784	Capital	2HE01	Capital Citywide	H	430.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654785	Capital	2HE01	Capital Citywide	H	2352.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654786	Capital	2HE01	Capital Citywide	H	430.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654788	Capital	2HE01	Capital Citywide	H	1470.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654789	Capital	2HE01	Capital Citywide	H	441.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654799	Capital	2HE01	Capital Citywide	H	1568.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654800	Capital	2HE01	Capital Citywide	H	5066.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654801	Capital	2HE01	Capital Citywide	H	1470.00
HRA	HRA Furniture	Capital Expenditure	28 September 2012	PALATINE BEDS	5654802	Capital	2HE01	Capital Citywide	H	1568.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5566076	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5616824	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5618102	Capital	2HE01	Capital Citywide	H	627.50
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5619249	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5620361	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	07 September 2012	PALATINE BEDS	5621807	Capital	2HE01	Capital Citywide	H	627.50

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Premises	20 September 2012	JIM HASTINGS LTD	5634913	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	600.00
HRA	HRA Furniture	Supplies & Services	26 September 2012	HAWDON CONTRACT SERVICES LTD	5659251	Revenue	1HTSE	HRA-Other Sales H	1798.00
HRA	HRA Furniture	Supplies & Services	17 September 2012	WALKERGATE & PARKSIDE LTD	5649689	Revenue	1HWGS	HRA - Gardening Svs H	897.38
HRA	HRA Furniture	Supplies & Services	17 September 2012	WALKERGATE & PARKSIDE LTD	5649690	Revenue	1HWGS	HRA - Gardening Svs H	822.24
HRA	HRA Health & Safety	Premises	20 September 2012	MIS ENVIROMENTAL LTD	5653386	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	27 September 2012	MIS ENVIROMENTAL LTD	5656023	Revenue	1HASP	Responsive Service&Plant MainH	2610.00
HRA	HRA Health & Safety	Premises	24 September 2012	MIS ENVIROMENTAL LTD	5655965	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Income	Third Party Payments	11 September 2012	PRINTSEARCH CHESTER LTD	5641952	Revenue	1HCTG	HRA Income - General Team H	593.28
HRA	HRA Invest/Del	Capital Expenditure	25 September 2012	EASIBATHE	5657534	Capital	2HE01	Capital Citywide H	2749.55
HRA	HRA Invest/Del	Capital Expenditure	25 September 2012	EASIBATHE	5657535	Capital	2HE01	Capital Citywide H	3577.17
HRA	HRA Invest/Del	Capital Expenditure	25 September 2012	EASIBATHE	5657536	Capital	2HE01	Capital Citywide H	2944.83
HRA	HRA Invest/Del	Capital Expenditure	25 September 2012	EASIBATHE	5657537	Capital	2HE01	Capital Citywide H	2855.82
HRA	HRA Invest/Del	Capital Expenditure	21 September 2012	EASIBATHE	5640300	Capital	2HE01	Capital Citywide H	2661.20
HRA	HRA Invest/Del	Capital Expenditure	21 September 2012	EASIBATHE	5640307	Capital	2HE01	Capital Citywide H	3527.62
HRA	HRA Invest/Del	Capital Expenditure	21 September 2012	EASIBATHE	5640308	Capital	2HE01	Capital Citywide H	2874.13
HRA	HRA Invest/Del	Capital Expenditure	14 September 2012	EASIBATHE	5629060	Capital	2HE01	Capital Citywide H	2553.41
HRA	HRA Invest/Del	Capital Expenditure	28 September 2012	EASIBATHE	5640309	Capital	2HE01	Capital Citywide H	3242.93
HRA	HRA Invest/Del	Capital Expenditure	07 September 2012	EASIBATHE	5621792	Capital	2HE01	Capital Citywide H	3111.64
HRA	HRA Invest/Del	Capital Expenditure	07 September 2012	EASIBATHE	5621793	Capital	2HE01	Capital Citywide H	3441.74
HRA	HRA Invest/Del	Capital Expenditure	07 September 2012	EASIBATHE	5639318	Capital	2HE01	Capital Citywide H	2595.65
HRA	HRA Invest/Del	Capital Expenditure	17 September 2012	FOUR SEASONS HEALTH CARE	5649710	Capital	2HE01	Capital Citywide H	1432.57
HRA	HRA Invest/Del	Capital Expenditure	13 September 2012	NORTHERN GAS NETWORKS LTD	5646592	Capital	2HE9F	Capital Cont-Denton H	3612.00
HRA	HRA Invest/Del	Capital Expenditure	25 September 2012	STANNAH LIFT SERVICES LTD	5657590	Capital	2HE01	Capital Citywide H	3932.00
HRA	HRA Invest/Del	Capital Expenditure	12 September 2012	STANNAH LIFT SERVICES LTD	5627390	Capital	2HE01	Capital Citywide H	775.00
HRA	HRA Invest/Del	Capital Expenditure	12 September 2012	STANNAH LIFT SERVICES LTD	5627391	Capital	2HE01	Capital Citywide H	2132.00
HRA	HRA Invest/Del	Capital Expenditure	21 September 2012	STANNAH LIFT SERVICES LTD	5654796	Capital	2HE01	Capital Citywide H	2675.00
HRA	HRA Invest/Del	Capital Expenditure	21 September 2012	STANNAH LIFT SERVICES LTD	5654797	Capital	2HE01	Capital Citywide H	2581.00
HRA	HRA Invest/Del	Capital Expenditure	10 September 2012	STANNAH LIFT SERVICES LTD	5640298	Capital	2HE01	Capital Citywide H	1929.00
HRA	HRA Invest/Del	Capital Expenditure	10 September 2012	STANNAH LIFT SERVICES LTD	5640299	Capital	2HE01	Capital Citywide H	1872.00
HRA	HRA Invest/Del	Capital Expenditure	17 September 2012	STANNAH LIFT SERVICES LTD	5649712	Capital	2HE01	Capital Citywide H	3846.00
HRA	HRA Invest/Del	Capital Expenditure	17 September 2012	STANNAH LIFT SERVICES LTD	5649713	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	14 September 2012	STANNAH LIFT SERVICES LTD	5648139	Capital	2HE01	Capital Citywide H	1839.00
HRA	HRA Invest/Del	Capital Expenditure	07 September 2012	STANNAH LIFT SERVICES LTD	5627392	Capital	2HE01	Capital Citywide H	4342.00
HRA	HRA Invest/Del	Capital Expenditure	07 September 2012	STANNAH LIFT SERVICES LTD	5627393	Capital	2HE01	Capital Citywide H	4848.00
HRA	HRA Invest/Del	Capital Expenditure	18 September 2012	STANNAH LIFT SERVICES LTD	5650426	Capital	2HE01	Capital Citywide H	822.75
HRA	HRA Invest/Del	Capital Expenditure	13 September 2012	THOMAS TEASDALE REMOVALS LTD	5646591	Capital	2HE01	Capital Citywide H	434.00
HRA	HRA Invest/Del	Supplies & Services	25 September 2012	STANNAH LIFT SERVICES LTD	5657590	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	12 September 2012	STANNAH LIFT SERVICES LTD	5627391	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	21 September 2012	STANNAH LIFT SERVICES LTD	5654796	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	21 September 2012	STANNAH LIFT SERVICES LTD	5654797	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	10 September 2012	STANNAH LIFT SERVICES LTD	5640298	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	10 September 2012	STANNAH LIFT SERVICES LTD	5640299	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	17 September 2012	STANNAH LIFT SERVICES LTD	5649712	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	14 September 2012	STANNAH LIFT SERVICES LTD	5648139	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	07 September 2012	STANNAH LIFT SERVICES LTD	5627392	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	07 September 2012	STANNAH LIFT SERVICES LTD	5627393	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA IT/Ngate	Supplies & Services	28 September 2012	KANA SOFTWARE IRELAND LTD	5656008	Revenue	1HC03	HRA IT Projects H	5000.00
HRA	HRA IT/Ngate	Supplies & Services	12 September 2012	VIGLEN LTD	5632903	Revenue	1HC04	HRA IT Team H	6220.00
HRA	HRA Mech & Elec	Capital Expenditure	27 September 2012	OVE ARUP & PARTNERS LTD	5633726	Capital	2HE01	Capital Citywide H	5000.00
HRA	HRA Mech & Elec	Premises	25 September 2012	EASIBATHE	5657538	Revenue	1HBSP	Planned Service&Plant Maint H	485.59
HRA	HRA Mech & Elec	Premises	21 September 2012	EASIBATHE	5649707	Revenue	1HBSP	Planned Service&Plant Maint H	22142.08
HRA	HRA Mech & Elec	Premises	26 September 2012	EASIBATHE	5659243	Revenue	1HBSP	Planned Service&Plant Maint H	464.57
HRA	HRA Mech & Elec	Premises	20 September 2012	HERTEL UK LTD	5653384	Revenue	1HBSP	Planned Service&Plant Maint H	2981.08
HRA	HRA Mech & Elec	Premises	21 September 2012	HERTEL UK LTD	5654757	Revenue	1HBSP	Planned Service&Plant Maint H	4001.30
HRA	HRA Mech & Elec	Premises	04 September 2012	HERTEL UK LTD	5634884	Revenue	1HBSP	Planned Service&Plant Maint H	19395.22
HRA	HRA Mech & Elec	Premises	24 September 2012	HERTEL UK LTD	5655893	Revenue	1HBSP	Planned Service&Plant Maint H	1250.70
HRA	HRA Mech & Elec	Premises	24 September 2012	HERTEL UK LTD	5655964	Revenue	1HBSP	Planned Service&Plant Maint H	18831.81
HRA	HRA Mech & Elec	Premises	24 September 2012	HERTEL UK LTD	5656002	Revenue	1HBSP	Planned Service&Plant Maint H	4424.47
HRA	HRA Mech & Elec	Premises	26 September 2012	KENNETH ASHLEY CONSULTANCY	5653380	Revenue	1HBTC	Planned Tech Maintenance H	4993.20
HRA	HRA Mech & Elec	Premises	28 September 2012	ORBIS PROPERTY PROTECTION LTD	5645122	Revenue	1HBTC	Planned Tech Maintenance H	3320.48
HRA	HRA Mech & Elec	Premises	12 September 2012	OTIS LTD	5645125	Revenue	1HR01	HRA Comm Areas-Citywide H	6660.00
HRA	HRA Mech & Elec	Premises	11 September 2012	OTIS LTD	5641964	Revenue	1HR01	HRA Comm Areas-Citywide H	1740.50
HRA	HRA Mech & Elec	Premises	28 September 2012	OTIS LTD	5625694	Revenue	1HR01	HRA Comm Areas-Citywide H	15883.22
HRA	HRA Mech & Elec	Premises	28 September 2012	OTIS LTD	5646570	Revenue	1HR01	HRA Comm Areas-Citywide H	7734.07
HRA	HRA Mech & Elec	Premises	28 September 2012	OTIS LTD	5649676	Revenue	1HR01	HRA Comm Areas-Citywide H	16003.28
HRA	HRA Mech & Elec	Premises	28 September 2012	PENNINGTON CHOICES LTD	5649706	Revenue	1HBSP	Planned Service&Plant Maint H	1445.00

Newcastle City Council Invoices over £500 paid in September 2012

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Mech & Elec	Premises	24 September 2012	PHS GROUP PLC	5656000	Revenue	1HBSP	Planned Service&Plant Maint H	703.67
HRA	HRA Mech & Elec	Supplies & Services	11 September 2012	SERVICE DIRECT	5641966	Revenue	1HBSP	Planned Service&Plant Maint H	5058.68
HRA	HRA Mech & Elec	Supplies & Services	21 September 2012	SERVICE DIRECT	5646590	Revenue	1HBSP	Planned Service&Plant Maint H	11012.27
HRA	HRA Mech & Elec	Supplies & Services	17 September 2012	SERVICE DIRECT	5649687	Revenue	1HBSP	Planned Service&Plant Maint H	839.50
HRA	HRA Modern Homes	Capital Expenditure	03 September 2012	EDMUNDSON ELECTRICAL LTD	5633815	Capital	2HE01	Capital Citywide H	651.72
HRA	HRA Modern Homes	Capital Expenditure	12 September 2012	ESH PROPERTY SERVICES	5620249	Capital	2HE01	Capital Citywide H	424.00
HRA	HRA Modern Homes	Capital Expenditure	20 September 2012	FRANK HASLAM MILAN & CO LTD	5639314	Capital	2HE01	Capital Citywide H	16354.79
HRA	HRA Modern Homes	Capital Expenditure	12 September 2012	FRANK HASLAM MILAN & CO LTD	5645099	Capital	2HE01	Capital Citywide H	761610.06
HRA	HRA Modern Homes	Capital Expenditure	13 September 2012	FRANK HASLAM MILAN & CO LTD	5633763	Capital	2HE01	Capital Citywide H	7680.00
HRA	HRA Modern Homes	Capital Expenditure	11 September 2012	FRANK HASLAM MILAN & CO LTD	5642534	Capital	2HE01	Capital Citywide H	585002.96
HRA	HRA Modern Homes	Capital Expenditure	06 September 2012	FRANK HASLAM MILAN & CO LTD	5638019	Capital	2HE01	Capital Citywide H	62256.78
HRA	HRA Modern Homes	Capital Expenditure	25 September 2012	MEARS LTD	5648121	Capital	2HE01	Capital Citywide H	503233.08
HRA	HRA Modern Homes	Capital Expenditure	20 September 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5653232	Capital	2HE01	Capital Citywide H	121801.89
HRA	HRA Modern Homes	Capital Expenditure	20 September 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5653233	Capital	2HE01	Capital Citywide H	89043.60
HRA	HRA Modern Homes	Capital Expenditure	06 September 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5638018	Capital	2HE01	Capital Citywide H	79188.67
HRA	HRA Modern Homes	Capital Expenditure	06 September 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5638021	Capital	2HE01	Capital Citywide H	128045.61
HRA	HRA Modern Homes	Capital Expenditure	06 September 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5638020	Capital	2HE01	Capital Citywide H	61069.32
HRA	HRA Modern Homes	Capital Expenditure	17 September 2012	WATES GROUP LTD	5649665	Capital	2HE01	Capital Citywide H	334532.81
HRA	HRA Modern Homes	Capital Expenditure	27 September 2012	WOLSELEY UK LTD	5632218	Capital	2HE01	Capital Citywide H	465.12
HRA	HRA Modern Homes	Capital Expenditure	14 September 2012	WOLSELEY UK LTD	5620255	Capital	2HE01	Capital Citywide H	10448.25
HRA	HRA Modern Homes	Premises	26 September 2012	ORA PROPERTY SERVICES LTD	5650424	Revenue	1HAVO	R & M Contract Voids H	9971.00
HRA	HRA Planning QS	Capital Expenditure	21 September 2012	CAPITA SYMONDS LTD	5654803	Capital	2HE01	Capital Citywide H	1214.12
HRA	HRA Planning QS	Capital Expenditure	20 September 2012	ISG CONSTRUCTION LIMITED	5653231	Capital	2HE01	Capital Citywide H	99792.71
HRA	HRA Planning QS	Capital Expenditure	13 September 2012	ISG CONSTRUCTION LIMITED	5646563	Capital	2HE01	Capital Citywide H	173708.13
HRA	HRA Planning QS	Capital Expenditure	28 September 2012	KEEPING NEWCASTLE WARM LTD	5641973	Capital	2HE01	Capital Citywide H	589.47
HRA	HRA Planning QS	Capital Expenditure	07 September 2012	KEEPING NEWCASTLE WARM LTD	5639311	Capital	2HE01	Capital Citywide H	594.00
HRA	HRA Planning QS	Capital Expenditure	25 September 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5657424	Capital	2HE7G	Capital Cont 7-Elswick H	6385.43
HRA	HRA Planning QS	Capital Expenditure	21 September 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5654746	Capital	2HE4T	Capital Cont 4-South GosforthH	1492.98
HRA	HRA Planning QS	Capital Expenditure	21 September 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5654747	Capital	2HE9Q	Capital Cont 9-Newburn H	4940.77
HRA	HRA Planning QS	Capital Expenditure	13 September 2012	ORA PROPERTY SERVICES LTD	5646572	Capital	2HE01	Capital Citywide H	1938.25
HRA	HRA Planning QS	Capital Expenditure	07 September 2012	OTIS LTD	5616874	Capital	2HE01	Capital Citywide H	45683.02
HRA	HRA Planning QS	Capital Expenditure	07 September 2012	OTIS LTD	5616875	Capital	2HE01	Capital Citywide H	56779.20
HRA	HRA Planning QS	Capital Expenditure	28 September 2012	OWEN PUGH & CO LTD	5654765	Capital	2HE01	Capital Citywide H	7483.00
HRA	HRA Planning QS	Capital Expenditure	07 September 2012	OWEN PUGH & CO LTD	5630716	Capital	2HE01	Capital Citywide H	4245.87
HRA	HRA Planning QS	Capital Expenditure	12 September 2012	SPRINGS ROOFING LTD	5645101	Capital	2HE01	Capital Citywide H	33236.18
HRA	HRA Planning QS	Capital Expenditure	28 September 2012	TECHNICAL DEMOLITION SERVICES	5641998	Capital	2HE8W	Capital Cont 8-West City H	134520.00
HRA	HRA Planning QS	Capital Expenditure	06 September 2012	TOTAL ECOLOGY LTD	5638035	Capital	2HE7A	Capital Cont 7-Benwell H	2481.00
HRA	HRA Planning QS	Capital Expenditure	21 September 2012	WATES CONSTRUCTION LTD	5649674	Capital	2HE7A	Capital Cont 7-Benwell H	71955.99
HRA	HRA Planning QS	Premises	28 September 2012	WENTWORTH CONSTRUCTION (NE) CO	5661023	Revenue	1HBTC	Planned Tech Maintenance H	47974.00
HRA	HRA Planning QS	Supplies & Services	07 September 2012	CAPITA SYMONDS LTD	5639342	Revenue	1HRA3	Misc Feasibility Study/SurveyH	5000.00
HRA	HRA St Anthony's	Premises	19 September 2012	NORTHERN GAS NETWORKS	5652031	Revenue	1HAVO	R & M Contract Voids H	639.00
HRA	HRA Technical	Premises	14 September 2012	DALROD	5642002	Revenue	1HBTC	Planned Tech Maintenance H	1400.00
HRA	HRA Technical	Supplies & Services	20 September 2012	ENER-G SWITCH2 LTD	5627426	Revenue	1HG00	District Heating - General H	432.14
HRA	HRA Tenancy Svcs	Premises	19 September 2012	SURE24 LTD	5652045	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	543.04
HRA	NS: Admin & Finance	Capital Expenditure	12 September 2012	NORTHUMBRIAN WATER	5645000	Capital	2HE9F	Capital Cont-Denton H	2430.00
HRA	NS: Admin & Finance	Capital Expenditure	21 September 2012	OWEN PUGH & CO LTD	5653209	Capital	2HE9F	Capital Cont-Denton H	6813.50
HRA	NS: Asset Man	Premises	12 September 2012	ADT FIRE & SECURITY	5644940	Revenue	1HP01	Comm. Centres - Citywide H	468.44
HRA	NS: Asset Man	Premises	07 September 2012	BELL CONTROL SOLUTIONS LTD	5638860	Revenue	1HP01	Comm. Centres - Citywide H	720.00
HRA	NS: Asset Man	Premises	20 September 2012	MIS ENVIROMENTAL LTD	5653203	Revenue	1HP01	Comm. Centres - Citywide H	100.00
HRA	NS: Asset Man	Premises	19 September 2012	MIS ENVIROMENTAL LTD	5589618	Revenue	1HP01	Comm. Centres - Citywide H	100.00
HRA	NS: Asset Man	Premises	03 September 2012	NORTH EASTERN GLASS LTD	5632795	Revenue	1HP01	Comm. Centres - Citywide H	1704.96
HRA	SSD Legal Services 1	Premises	10 September 2012	BEN HOARE BELL SOLICITORS	5640233	Revenue	1HRA1	HRA-General H	975.00
HRA	SSD Legal Services 1	Supplies & Services	12 September 2012	Redacted Personal Data	5640240	Revenue	1HRA1	HRA-General H	978.20
HRA	Utilities	Premises	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE22	HRA ST ANTH STH NHD H	549.28
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE42	HRA Gosforth NHD Office H	312.00
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE81	HRA Cruddas PK NHD Office H	406.29
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	861.59
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	1137.26
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	165.91
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGA1	D.H - Byker H	2700.47
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGA3	D.H - Cruddas Park H	16.07
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGA4	D.H - Fawdon Park House H	392.41
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGA6	D.H - St Annes H	743.86
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	808.92
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGB2	G.H - Janet St H	178.71

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGB3	G.H - Janet Square H	120.66
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2227.31
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	10578.43
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	161.48
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HL01	HRA Concierge-Citywide H	4342.03
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HN02	HRA Lansdowne Crescent HostelH	607.46
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HP01	Comm. Centres - Citywide H	580.65
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HP93	COMM. CENTRES - N/B/H H	493.76
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HR01	HRA Comm Areas-Citywide H	27959.11
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HRA6	HRA - Surplus Properties H	353.42
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1736.16
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HV01	HRA Advisory Services-CitywidH	132.11
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE31	HRA Byker NHD Office H	788.20
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HRA4	Energy Centre Utility ChargesH	73.77
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE71	HRA NTH Benwell NHD Office H	517.58
HRA	Utilities	Premises	07 September 2012	N POWER NORTHERN LTD	5638851	Revenue	1HE93	HRA N/B/H NHD Office H	672.05
HRA	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	07 September 2012	AZZURRI COMMUNICATIONS LTD	5617365	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HCSA	HRA - YHN House H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE22	HRA ST ANTH STH NHD H	75.84
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE42	HRA Gosforth NHD Office H	39.09
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE62	HRA Fenham NHD Office H	75.84
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE81	HRA Cruddas PK NHD Office H	133.56
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	81.67
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	109.47
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	403.52
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG3H	Graham Park Road H	38.71
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGA1	D.H - Byker H	151.47
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGA3	D.H - Cruddas Park H	77.38
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGA5	D.H - Queens Court H	220.87
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGA6	D.H - St Annes H	40.09
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	40.62
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HGB3	G.H - Janet Square H	38.55
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	938.78
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	6665.73
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HL01	HRA Concierge-Citywide H	3381.39
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HN05	HRA FamilyIntervention ProjecH	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HP01	Comm. Centres - Citywide H	545.77
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HR01	HRA Comm Areas-Citywide H	1735.42
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HRA6	HRA - Surplus Properties H	152.45
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	80.52
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE31	HRA Byker NHD Office H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HRA4	Energy Centre Utility ChargesH	75.90
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2N	Slatyford Lane H	38.18
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG9R	Mortimer Avenue H	38.20
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG8F	Moor House Hamilton Crescent H	38.22
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG6J	Viewforth Green H	52.58
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG6E	Haydon Place H	38.22
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2F	Lancefield Avenue H	76.56
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG6B	Cockermouth Gr H	38.27
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG3G	Coronation Cottages H	38.27
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG6G	Silloth Avenue H	38.29
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG9A	Buxton Green H	38.31
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG6D	Fulwell Green H	38.33
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG9E	Etal Lane H	38.44
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2E	Monkchester Green H	38.47
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2B	Margaret Collins House H	38.49
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2C	Welbeck Green H	38.53
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG93	Hadrian House Hexham Rd H	76.74
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG91	Bamburgh House Bamburgh Rd H	38.99
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG9L	Keilder Close H	39.06
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG2H	Wharrier Street H	39.08
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG5A	Mansell Place H	39.74
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG3S	Belvedere House Grafton St H	42.54
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG3Y	Minories-Roseberry Cres H	75.84

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HG5H	Brotherlee Road H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE95	HRA Throckley Rent Office H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE32	HRA Shieldfield NHD Office H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HE61	HRA Blakelaw NHD Office H	37.92
HRA	Utilities	Supplies & Services	13 September 2012	BRITISH TELECOMMUNICATIONS PLC	5645837	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	109.47
HRA	Utilities	Supplies & Services	28 September 2012	BRITISH TELECOMMUNICATIONS PLC	5650290	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2150.75
HRA	Utilities	Supplies & Services	28 September 2012	BRITISH TELECOMMUNICATIONS PLC	5650290	Revenue	1HR01	HRA Comm Areas-Citywide H	37.17
HRA	Utilities	Supplies & Services	28 September 2012	BRITISH TELECOMMUNICATIONS PLC	5650290	Revenue	1HNA4	HRA Young Peoples SVS Office H	37.17