

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	ANNE FRANKS TRUST	6770735	Revenue	1DF66	Holocaust Memorial Day	2500
Chief Executive's	CD - Communities	Revenue Expenditure	14/12/2015	CARNEIGE BUILDING NEWCASTLE	6779988	Revenue	1FC40	Cee Central Team	448
Children's Services	Invoice	Revenue Expenditure	10/12/2015	CORE CATERING MAINTENANCE CONTRACTS LTD	6744076	Revenue	1KF07	Banqueting Suite	293.11
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	THOMPSONS OF PRUDHOE LTD	6736921	Revenue	1KEMC	Highways	773.22
Environment & Regeneration	Highways	Revenue Expenditure	11/12/2015	THOMPSONS OF PRUDHOE LTD	6764914	Revenue	1KEMC	Highways	710.16
Environment & Regeneration	Highways	Revenue Expenditure	15/12/2015	THOMPSONS OF PRUDHOE LTD	6756357	Revenue	1KEMC	Highways	2087.8
Environment & Regeneration	Highways	Revenue Expenditure	15/12/2015	THOMPSONS OF PRUDHOE LTD	6764575	Revenue	1KEMC	Highways	544.32
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	THOMPSONS OF PRUDHOE LTD	6768160	Revenue	1KEMC	Highways	6,376.18
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	THOMPSONS OF PRUDHOE LTD	6778710	Revenue	1KEMC	Highways	414.92
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	THOMPSONS OF PRUDHOE LTD	6778711	Revenue	1KEMC	Highways	2400
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	THOMPSONS OF PRUDHOE LTD	6738789	Revenue	1KEMC	Highways	555.93
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	THOMPSONS OF PRUDHOE LTD	6758648	Revenue	1KEMC	Highways	634.88
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	THOMPSONS OF PRUDHOE LTD	6760636	Revenue	1KEMC	Highways	2171.44
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	THOMPSONS OF PRUDHOE LTD	6760638	Revenue	1KEMC	Highways	859.7
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	THOMPSONS OF PRUDHOE LTD	6764590	Revenue	1KEMC	Highways	304.96
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	42362	THOMPSONS OF PRUDHOE LTD	6776446	Revenue	1KE23	Sandhills	1350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	14 EIGHTH ROW	6781333	Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	18 SEA VIEW VILLAS	6781271	Revenue	1MK34	Shared Lives - Adult LD	1540
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04/12/2015	93RD NEWCASTLE SCOUTS GROUP	6770769	Revenue	1KN64	Walkergate Ward	1188
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	A&J KEITH LTD	6769375	Revenue	1KVWC	Minor Works Contracts	470
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	A&J KEITH LTD	6769376	Revenue	1KVWC	Minor Works Contracts	470
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	A&J KEITH LTD	6770741	Revenue	1KVWC	Minor Works Contracts	540
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/12/2015	A&J KEITH LTD	6787558	Revenue	1KEYU	Solar PV YHN Buildings	2100
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42339	A&J KEITH LTD	6767948	Revenue	1KVWC	Minor Works Contracts	50887.9
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	A&J KEITH LTD	6779899	Revenue	1KVWC	Minor Works Contracts	1997.46
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/12/2015	A&J KEITH LTD	6782278	Revenue	1KVWC	Minor Works Contracts	174199.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	A&J KEITH LTD	6775266	Revenue	1KBRM	Sub Contractors R & M	441134.27
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	42356	A&J KEITH LTD	6784425	Revenue	1KVEE	Electrical Stand Alone Works	10285.38
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	42356	A&J KEITH LTD	6784426	Revenue	1KVEE	Electrical Stand Alone Works	15529.53
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07/12/2015	A&S LOCKSMITHS	6773316	Revenue	1KL0A	Leisure Facility Central O/H	944.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42369	A&S LOCKSMITHS	6793721	Revenue	1DF10	Theatre Royal Contribution	736.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16/12/2015	AA BUSINESS SERVICES	6782292	Revenue	1KENB	Fleet Workshops OH	2265.59
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07/12/2015	AA GLOBAL LANGUAGES SERVICES LTD	6773697	Revenue	1FT08	Translation Unit	615.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	AAA CHEMICALS LTD	6751793	Revenue	3KES1	Fleetmaster Stores Account	484
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ABBEYFIELD CASTLE FARM	6767342	Revenue	1MG20	Residential Care OP	11815.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ABBEYFIELD CASTLE FARM	6767342	Revenue	1MG20	Residential Care OP	-3234.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ABBEYFIELD THE GROVE	6767330	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ABBEYFIELD THE GROVE	6767330	Revenue	1MG20	Residential Care OP	-1354.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ABBEYMOOR	6767343	Revenue	1MM10	Nursing Care MH	4,021.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ABBEYMOOR	6767343	Revenue	1MM20	Residential Care MH	8,000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ABBEYMOOR	6767343	Revenue	1MM10	Nursing Care MH	-794.4
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29/12/2015	ABEL ALARM COMPANY LTD	6791437	Revenue	1KE27	Bereavement Services Overhead	2050
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/12/2015	ABIGAIL HOUSE	6767344	Revenue	4WX13	Ind Sector Client Loan Fund	2577.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	ABIGAIL HOUSE	6767344	Revenue	1MG20	Residential Care OP	25864.4
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ABIGAIL HOUSE	6767344	Revenue	1MG20	Residential Care OP	-4994.8
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6757361	Revenue	1V213	Pay by Phone Parking Income	934.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	ABSOLUTE QUALITY CARE	6787365	Revenue	1MG50	Home Care-Spot Purchased OP	7160.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	ABSOLUTE QUALITY CARE	6787365	Revenue	1MH50	Home Care PD	6209.28
Chief Executive's	CD - Economic Development	Capital Expenditure	15/12/2015	ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6777686	Capital	2FT14	Property Services	88000
Chief Executive's	CD - Economic Development	Revenue Expenditure	15/12/2015	ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6777687	Revenue	1V204	Car Parking Infrastructure	42885
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14/12/2015	ABSORB FITNESS	6751322	Revenue	1KLH0	Fusion	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	ACCOUNTABILITY	6768790	Revenue	1MH40	Direct Payments PD	2782
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	ACCOUNTABILITY	6792279	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	ACORN HOUSE	6781106	Revenue	1MC22	IND Sector Foster Carer Costs	2920
Children's Services	Invoice	Revenue Expenditure	07/12/2015	ACROL AIR CONDITIONING CO LTD	6742770	Revenue	1E462	Dunstanburgh Rd Comm C C P	565.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07/12/2015	ACROL AIR CONDITIONING CO LTD	6773309	Revenue	1KL2D	Walker Activity Dome	539.6
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15/12/2015	ACROL AIR CONDITIONING CO LTD	6765209	Revenue	1KKX1	Civic Centre Direct Costs	750
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03/12/2015	ACS LTD	6770387	Revenue	1CR01	Revenues & Benefits Managemnt	1390
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ACTION FOR CHILDREN	6786319	Revenue	1MD72	Citywide Family Support	6586.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	ACTION FOR CHILDREN	6781116	Revenue	1MC22	IND Sector Foster Carer Costs	7896
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ACTION FOUNDATION	6786339	Revenue	1MG91	VCS Commissioning OP	2812
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ACTIVE HORIZONS LTD	6781317	Revenue	1MG20	Residential Care OP	1748
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ACTIVE HORIZONS LTD	6781317	Revenue	1MK20	Residential Care LD	1748
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ACTIVE HORIZONS LTD	6781317	Revenue	1MG20	Residential Care OP	-495.8
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18/12/2015	ADARE LTD	6784401	Revenue	1FL02	IndividualElectoralRegistm	14424.01
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18/12/2015	ADARE LTD	6784625	Revenue	1FL02	IndividualElectoralRegistm	1090.37
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18/12/2015	ADARE LTD	6784626	Revenue	1FL02	IndividualElectoralRegistm	2349.65
Environment & Regeneration	E&R Development Mngmt	Revenue Income	23/12/2015	ADDERSTONE GROUP	6789505	Revenue	1V030	Development Management	385.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24/12/2015	ADT FIRE & SECURITY	6779898	Revenue	1DE49	i4- Quayside NEC	368.81
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24/12/2015	ADT FIRE & SECURITY	6779959	Revenue	1DE49	i4- Quayside NEC	711.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/12/2015	ADVANCED CALIBRATIONS LTD	6780988	Revenue	1KVEE	Electrical Stand Alone Works	275
HRA	HRA Kenton CSC	Revenue Expenditure	24/12/2015	ADVANCED CLEANING & MAINTENANCE LTD	6768048	Revenue	1HA01	R&M Gen - Citywide	1,065.00
HRA	HRA Kenton CSC	Revenue Expenditure	42359	ADVANCED CLEANING & MAINTENANCE LTD	6786256	Revenue	1HA01	R&M Gen - Citywide	517.00
HRA	HRA Outer West CSC	Revenue Expenditure	08/12/2015	ADVANCED CLEANING & MAINTENANCE LTD	6775297	Revenue	1HA01	R&M Gen - Citywide	1,050.00
HRA	HRA West End CSC	Revenue Expenditure	04/12/2015	ADVANCED CLEANING & MAINTENANCE LTD	6771846	Revenue	1HA01	R&M Gen - Citywide	1,005.00
HRA	HRA Anti-Soc	Revenue Expenditure	14/12/2015	ADVANCED CLEANING & MAINTENANCE LTD	6780262	Revenue	1HA01	R&M Gen - Citywide	384.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21/12/2015	ADVANCED LEGAL LTD	6768577	Revenue	1FA51	Coroner	1215

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Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	ADVANCED LEGAL LTD	6767499	Revenue	1FA51	Coroner	1215
Children's Services	Invoice	Revenue Expenditure	03/12/2015	ADVANCED WATER TECHNOLOGIES	6649115	Revenue	1KR8L	Wide District Heating	375
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07/12/2015	ADVANCED WATER TECHNOLOGIES	6773313	Revenue	1KR8L	Wide District Heating	1180
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/12/2015	ADVANCED WATER TECHNOLOGIES	6770910	Revenue	1KR8L	Wide District Heating	3221.12
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31/12/2015	ADVANCED WATER TECHNOLOGIES	6793752	Revenue	1KR8L	Wide District Heating	1365
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ADVANTEX NETWORK SOLUTIONS LTD	6772662	Capital	2N401	Capital General	8250
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ADVANTEX NETWORK SOLUTIONS LTD	6773650	Capital	2N401	Capital General	2534.68
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/12/2015	ADVANTEX NETWORK SOLUTIONS LTD	6768566	Capital	2N401	Capital General	13564
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	AEBI SCHMIDT UK LTD	6773223	Revenue	3KES1	Fleetmaster Stores Account	614.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	AEBI SCHMIDT UK LTD	6784100	Revenue	3KES1	Fleetmaster Stores Account	667.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	AEBI SCHMIDT UK LTD	6784099	Revenue	3KES1	Fleetmaster Stores Account	392.9
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22/12/2015	AECOM	6768161	Revenue	1V046	Freight Partnership	5738.4
HRA	HRA Invest/Del	Capital Expenditure	42349	AEROVISION LTD	6776515	Capital	2HE01	Capital Citywide	325.00
HRA	HRA Invest/Del	Revenue Expenditure	42339	AEROVISION LTD	6768024	Revenue	1HRA8	HRA - Investment Related Expe	425.00
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	AGD SYSTEMS LTD	6750224	Revenue	1KELA	Traffic Sig General O/H	906.00
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	AGD SYSTEMS LTD	6764098	Revenue	1KELA	Traffic Sig General O/H	80
Environment & Regeneration	Highways	Current Assets	42342	AGD SYSTEMS LTD	6764098	Revenue	4RX01	General Fund	4800
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	AGE UK NEWCASTLE	6786286	Revenue	1MG91	VCS Commissioning OP	5026.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	AGE UK NEWCASTLE	6786346	Revenue	1MG60	Day Care OP	18,420.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	AGE UK NEWCASTLE	6786346	Revenue	1FA23	Cost Centre not Found	5,119.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42367	AGE UK NEWCASTLE	6791390	Revenue	1FA23	Cost Centre not Found	8335.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AGE UK NEWCASTLE	6787336	Revenue	1MG51	Home Care-Personal OP	472.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AGE UK NEWCASTLE	6787344	Revenue	1MG50	Home Care-Spot Purchased OP	1298
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AGE UK NEWCASTLE	6787344	Revenue	1MH50	Home Care PD	11044.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AGE UK NEWCASTLE	6788826	Revenue	1MH50	Home Care PD	433.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AGE UK NEWCASTLE	6788827	Revenue	1MH50	Home Care PD	1369.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	AGE UK NEWCASTLE	6788828	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	AGE UK NEWCASTLE	6788829	Revenue	1MH50	Home Care PD	1717.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AGE UK NEWCASTLE	6788830	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AGE UK NEWCASTLE	6788831	Revenue	1MH50	Home Care PD	8762.88
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	24/12/2015	AGE UK NEWCASTLE	6791378	Revenue	1RB48	Other Corporate Items	21000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	42362	AGE UK NEWCASTLE	6791368	Revenue	1RB48	Other Corporate Items	10000
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/12/2015	AIR SUPPLY (NORTH EAST) LTD	6773273	Revenue	1KKX1	Civic Centre Direct Costs	1319.6
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31/12/2015	AIRE VALLEY GAS LTD	6793716	Revenue	1KE21	Brunswick Recycling Centre	866.66
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31/12/2015	AIRE VALLEY GAS LTD	6793716	Revenue	1KE18	Walbottle Recycling Centre	866.68
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31/12/2015	AIRE VALLEY GAS LTD	6793716	Revenue	1KE19	Byker Recycling Centre	866.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	AKW MEDI-CARE LTD	6757739	Revenue	1KR12	DDA	664.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	AKW MEDI-CARE LTD	6757740	Revenue	1KR12	DDA	556.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	AKW MEDI-CARE LTD	6779685	Revenue	1KR12	DDA	376.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	AKW MEDI-CARE LTD	6755919	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	AKW MEDI-CARE LTD	6755920	Revenue	1KR12	DDA	556.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	AKW MEDI-CARE LTD	6755085	Revenue	1KR12	DDA	717.7
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	AKW MEDI-CARE LTD	6755086	Revenue	1KBM0	Public & Educ O/H	1211.25
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17/12/2015	ALAN HILLARY EVENTS LTD	6778645	Revenue	1KE92	Christmas Lights	3,014.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALBANY HOUSE (WHITLEY BAY)	6767345	Revenue	1MM20	Residential Care MH	9711.6
Chief Executive's	CD - Economic Development	Capital Expenditure	14/12/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6758543	Capital	2CAP1	Capital Investment	122028.59
Children's Services	Childrens Services Support	Revenue Expenditure	11/12/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6764097	Revenue	1MP34	Family Insight Project Team	1246
Children's Services	Childrens Services Support	Revenue Expenditure	42368	ALBANY OFFICE FURNITURE SOLUTIONS	6775379	Revenue	1MP34	Family Insight Project Team	994
Children's Services	Childrens Services Support	Revenue Expenditure	10/12/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6764103	Revenue	1MP34	Family Insight Project Team	1,310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ALEXANDRA HOUSE	6781240	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ALEXANDRA HOUSE	6781240	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MG10	Nursing Care PD	63845.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MG20	Residential Care OP	31562.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MK20	Residential Care LD	20926.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MM20	Residential Care MH	11452.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767408	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MG10	Nursing Care OP	-5177.74
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MG20	Residential Care OP	-7497.46
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MK20	Residential Care LD	2487.18
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ALLAN COURT RESIDENTIAL HOME	6767396	Revenue	1MM20	Residential Care MH	-1010.4
Adult and Culture	Adult Serv Finance	Revenue Expenditure	42340	ALLIED HEALTHCARE GROUP	6750863	Revenue	1MG53	Domestic Support Elderly	682
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ALLIED HEALTHCARE GROUP	6787343	Revenue	1MG51	Home Care-Personal OP	68268.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ALLIED HEALTHCARE GROUP	6787343	Revenue	1MH50	Home Care PD	12694.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ALLIED HEALTHCARE GROUP	6787343	Revenue	1MK51	Home Care LD	3,066.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ALLIED HEALTHCARE GROUP	6787343	Revenue	1MM50	Home Care MH	840.64
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ALNWICK COMPUTERWARE	6773641	Capital	2N401	Capital General	15000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ALNWICK COMPUTERWARE	6773645	Capital	2N401	Capital General	2998
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ALNWICK COMPUTERWARE	6773646	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ALNWICK COMPUTERWARE	6773647	Capital	2N401	Capital General	2965
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ALNWICK COMPUTERWARE	6773651	Capital	2N401	Capital General	2995
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/12/2015	ALNWICK COMPUTERWARE	6782301	Capital	2N401	Capital General	2995
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42347	ALPHA PARKING LIMITED	6763404	Revenue	1V205	Car Parking Management	3495
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22/12/2015	ALPHA RECOVERY LTD	6777245	Revenue	1KESG	Light Workshop Code 5 Repairs	300
Environment & Regeneration	Allendale Building	Revenue Expenditure	42352	AMARI PLASTICS PLC	6778829	Revenue	1KVWC	Minor Works Contracts	266.5
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	AMARI PLASTICS PLC	6755084	Revenue	4RX01	General Fund	272.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	ANCHOR TRUST	6786343	Revenue	1MX51	VP Hosuing Support Subsidy	872.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	APEX BLINDS	6775011	Revenue	1EJ08	Library Repairs & Maintenance	428

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	23/12/2015	APPLE TRAINING ACADEMY LTD	6767577	Revenue	1MB20	Workforce Reform	497.50
Children's Services	Int Childhood Services	Revenue Expenditure	18/12/2015	APPLE TRAINING ACADEMY LTD	6767579	Revenue	1MB20	Workforce Reform	995.00
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	ARCO LTD	6770397	Revenue	1KL6A	Rangers Development Budget	325.51
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10/12/2015	AREEEBA DISTRIBUTION	6775398	Revenue	1KN50	Denton Ward	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10/12/2015	AREEEBA DISTRIBUTION	6776327	Revenue	1KN53	Westerhope Ward	252.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	31/12/2015	ARGOS BUSINESS SOLUTIONS	6737139	Revenue	1MX01	Welford Resource Centre LD	256.31
Adult and Culture	Library Admin	Revenue Expenditure		42360 ARMADILLO SYSTEMS	6780111	Revenue	1EJ20	City Library Premises	1600
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	ARNOLD CLARK	6777273	Revenue	3KES1	Fleetmaster Stores Account	354.28
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	ARTEMIS SUPPORT	6781141	Revenue	1MC02	Ind Sector Placements	11600
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	ARTEMIS SUPPORT	6781142	Revenue	1MC02	Ind Sector Placements	33557.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ARTEMIS SUPPORT LTD	6787363	Revenue	1MG50	Home Care-Spot Purchased OP	13,141.89
Children's Services	Invoice	Capital Expenditure	18/12/2015	ARTIS CONSULTING LTD	6780006	Capital	2KL01	Leisure Services	700
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	ASDA PHARMACY	6787272	Revenue	1ML10	PH - Sexual health -C'ception	953.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ASHFIELD COURT	6767346	Revenue	1MG20	Residential Care OP	18609.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ASHFIELD COURT	6767346	Revenue	1MG20	Residential Care OP	-3545.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02/12/2015	ASKEWS LIBRARY SERVICES LTD	6755996	Revenue	1EJ13	Stock Services	296.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30/12/2015	ASKEWS LIBRARY SERVICES LTD	6791202	Revenue	1EJ13	Stock Services	288.93
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30/12/2015	ASKEWS LIBRARY SERVICES LTD	6791216	Revenue	1EJ13	Stock Services	296.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30/12/2015	ASKEWS LIBRARY SERVICES LTD	6791217	Revenue	1EJ13	Stock Services	284.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		42369 ASKEWS LIBRARY SERVICES LTD	6793928	Revenue	1EJ13	Stock Services	325.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		42367 ASKEWS LIBRARY SERVICES LTD	6791225	Revenue	1EJ13	Stock Services	804.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		42367 ASKEWS LIBRARY SERVICES LTD	6791226	Revenue	1EJ13	Stock Services	511.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ASPINDEN WOOD CENTRE	6781315	Revenue	1MM20	Residential Care MH	2760
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ASPINDEN WOOD CENTRE	6781315	Revenue	1MM20	Residential Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	ASPIRATIONS CARE LTD	6788864	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	ASPIRATIONS CARE LTD	6788865	Revenue	1MH50	Home Care PD	2501.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	ASPIRATIONS CARE LTD	6788866	Revenue	1MH50	Home Care PD	9952.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	ASPIRATIONS CARE LTD	6788867	Revenue	1MM50	Home Care MH	16492
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6773639	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6778937	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6767992	Capital	2N401	Capital General	6000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6767993	Capital	2N401	Capital General	6000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6768499	Capital	2N401	Capital General	54000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6770731	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/12/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6770732	Capital	2N401	Capital General	3000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	ASTROFADE LTD	6782276	Revenue	1KVWC	Minor Works Contracts	490
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42354 ASTROFADE LTD	6782277	Revenue	1KVWC	Minor Works Contracts	4237.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/12/2015	ASTROFADE LTD	6782288	Revenue	1KVWC	Minor Works Contracts	15550
Children's Services	Comm Hub	Revenue Expenditure	24/12/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6782816	Revenue	1E31G	BSF Phase 1	1119303.57
Children's Services	Comm Hub	Revenue Expenditure	17/12/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6767694	Revenue	1E31H	BSF Phase 2	470
Children's Services	Comm Hub	Revenue Expenditure	24/12/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6782808	Revenue	1E31H	BSF Phase 2	818014.26
Children's Services	Comm Hub	Revenue Expenditure	18/12/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6770858	Revenue	1E31H	BSF Phase 2	1362.9
Children's Services	Comm Hub	Revenue Expenditure	18/12/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6770860	Revenue	1E31H	BSF Phase 2	3,026.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42361 AUTISM CARE UK	6788947	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AUTISM CARE UK	6788948	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AUTISM CARE UK	6788949	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AUTISM CARE UK	6788950	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AUTISM CARE UK	6788951	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	AUTISM CARE UK	6788952	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 AUTISM INITIATIVES	6781360	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	AUTISM INITIATIVES	6781361	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AUTISM INITIATIVES	6787327	Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	AUTISM INITIATIVES	6781360	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	AUTISM INITIATIVES	6781361	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	AUTISM NORTH - EASTCLIFFE	6781290	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	AUTISM NORTH - EASTCLIFFE	6781290	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42360 AUTO ELECTRICAL SOLUTIONS LTD	6782184	Revenue	1KESA	Heavy Workshop Routine Repair	712.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	AUTODIESEL (NEWCASTLE)	6773246	Revenue	3KES1	Fleetmaster Stores Account	514.44
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	08/12/2015	AVALON PROMOTIONS LTD	6775323	Revenue	3KLCH	City Hall Holding Account	7,903.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	AVENUE COMMUNITY NH LTD	6767369	Revenue	1MM10	Nursing Care MH	4151.44
Adult and Culture	Library Admin	Revenue Expenditure	24/12/2015	AXIELL LTD	6790236	Revenue	1EJ12	ICT	11863.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AZURE	6787326	Revenue	1MK50	Supported Living LD	58,594.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AZURE	6787367	Revenue	1MH50	Home Care PD	72.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AZURE	6787367	Revenue	1MK51	Home Care LD	15,377.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AZURE	6787367	Revenue	1MK55	Home Care Family/Carer LD	7,914.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	AZURE	6787367	Revenue	1MM50	Home Care MH	1,686.84
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	AZURE	6787326	Revenue	1MK50	Supported Living LD	-2707.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1C053	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CM00	IT Management & Admin	81.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DE46	i2- Byker NEC	73.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DE48	i8 - Lynwood NEC	49.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DE49	i4- Quayside NEC	83.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DE50	i6- Charlotte Square NEC	283.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EA06	Westgate ASB	40.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EEG1	Community Family Hub - West	13.66

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ01	Administration	158.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EM10	Youth offending Team	107.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KE21	Brunswick Recycling Centre	12.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KE27	Bereavement Services Overhead	103.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEND	Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KF08	Gosforth Civic Hall	63.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KKX1	Civic Centre Direct Costs	134.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL0C	Leisure Maintenance Unit	16.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL1E	Elswick Pool	40.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL2D	Walker Activity Dome	27.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MC05	Slatyford Lane Childrens Unit	20.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MC06	Iona Place Childrens Unit	72.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MG25	Connie Lewcock House OP	24.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MM30	Beech Grove MH Resource Centre	151.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MW03	Capabilities	51.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MX01	Welford Resource Centre LD	47.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MX06	Community Reablement	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1V030	Development Management	20.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1V204	Car Parking Infrastructure	591.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1VH22	Temporary Accommodation Prem	70.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL60	Parks - Premises Costs	121.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KKU5	Civic Centre Control	502.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MW02	Nature's Landscape	13.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CG30	Accounts Payable	11.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KJ31	Security - Manned Guards	46.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DO98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWL	Leazes Lane Depot	76.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1V132	Quayside Multi Storey	33.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWH	Jesmond Dene Depot	78.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL6M	Ouseburn Park	182.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CS00	Benefits	412.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KR8L	Wide District Heating	81.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL6F	General Expenditure - East	60.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KE18	Walbottle Recycling Centre	12.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG3	Kingston Park	19.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE5	English Martyrs RC Primary Sch	17.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG1	Hilton Academy	17.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFP9	Gosforth Academy	19.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFH5	Westgate Hill Foster	11.79

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KLRO	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E464	Shieldfield Community C C P	17.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E465	Willow Avenue Community C C P	20.36
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E462	Dunstanburgh Rd Comm C C P	33.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E459	Cruddas PK Early Years Centre	40.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E463	Ryehill Community C C P	19.77
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1V206	Shop Mobility	62.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KSCA	Corporate Charges	371.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MX17	One Bill Error	543.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC7	Dinnington First	26.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFP4	St Cuthberts Academy	16.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFK6	St Vincents RC Prim	16.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFL2	Chillingham Rd Prim	12.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFA2	Cruddas PK Early Years Centre	15.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ3	West Denton Primary	15.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE3	Bridgewater Centre	16.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFH6	Archbishop Runcie C of E First	17.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE6	Hawthorn Primary	12.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFF2	Stocksfield Ave Prim	28.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1ERDC	One Bill Dump Code	394.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG6	Nth Fawdon Primary	13.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFK3	St Lawrences RC Prim	17.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ8	Ravenswood Primary	21.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1FN01	Lord Mayors Secretariat	28.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC2	Regent Farm First	12.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFF1	St Johns Primary	19.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFK2	St Catherines RC Pri	45.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFH1	St Marks RC Primary	12.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ4	Benton Park Primary	14.63
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFF3	St Bedes RC Primary	12.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB5	Waverley Primary	17.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFK7	Tyne View Primary	18.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFL1	West Walker Primary	13.23
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.47
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFF7	St Michaels Primary	13.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG8	St Cuthberts Prim Kenton	12.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFH2	St Pauls C of E Prim	18.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ5	Christ Church C of E Primary	13.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFL6	Byker Primary	17.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE7	Moorside Comm Prim	19.22
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG9	St John Vianney RC Primary	17.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB1	Byker Lodge	13.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC8	Gosforth Park First	25.69
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFT4	Thomas Bewick Cateri	16.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC4	South Gosforth First	13.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE9	St Josephs RC Prim	16.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFWC	Welford Day Centre	17.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EP91	Playcare Elswick	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ9	St Albans RC Primary	17.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ7	Hotspur Primary	24.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC1	Connie Lewcock House	15.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFL3	Welbeck Road Academy	12.6
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB1	Lemington Riverside Primary	15.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KJ94	Security Services Delegated	63.2
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL2B	Eldon Leisure	75.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFR6	Benfield Comp	43.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MR05	Information Technology	247.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CC24	Telecoms	226.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42356 AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KE15	Waste Disposal Byker	33.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ34	Home Delivery	11.79

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL1C	Outer West Pool	47.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1HP93	Comm. Centres - N/B/H	4.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFK4	St Oswalds RC Prim	13.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KL1G	Gosforth Pool	51.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KKT4	Council Suites	75.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFX2	School Meals Overhead	15.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB9	Knop Law Primary School	26.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFG5	Mountfield Primary School	12.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFA5	Monkchester Rd Nursery School	15.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC6	Archibald First School	13
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB6	Cheviot Primary School	16.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFJ6	Cragside Primary School	17.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	42356	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFE1	Broadwood Primary School	17.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC3	Simonside Primary School	17.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB7	Farne Primary School	18.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFT1	Hadrian School	14.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFB8	Grange First School	18.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFC1	Beech Hill Primary School	19.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/12/2015	AZZURRI COMMUNICATIONS LTD	6783943	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Social Services	Revenue Expenditure	42349	B W Y CANINE LTD	6777682	Revenue	1ML01	PH - Public Health Main	655
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	42342	B2B NORTH LTD	6771823	Revenue	1MR82	Commissioning And Procurement	1800
Adult and Culture	Social Services	Revenue Expenditure	29/12/2015	BAB ACCOMODATION LTD	6791352	Revenue	1MF01	16+ Team (YP)	299.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	BAB ACCOMODATION LTD	6781107	Revenue	1MF01	16+ Team (YP)	8500
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	BAILEYS BLINDS	6769373	Revenue	1KVWC	Minor Works Contracts	528.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42360	BAILEYS BLINDS	6787573	Revenue	1KVWC	Minor Works Contracts	4875.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30/12/2015	BAILEYS BLINDS	6791710	Revenue	1KVWC	Minor Works Contracts	3301.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	BAILIFFGATE	6781261	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BAILIFFGATE	6781261	Revenue	1MK20	Residential Care LD	-319.4
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	14/12/2015	BALLIOL PROPERTY MANAGEMENT	6779965	Revenue	1VH08	Rent Deposit Fund	323.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BALMORAL COURT	6767328	Revenue	1MG10	Nursing Care OP	121863.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BALMORAL COURT	6767328	Revenue	1MG20	Residential Care OP	23267.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BALMORAL COURT	6767328	Revenue	1MK10	Nursing Care LD	3774.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BALMORAL COURT	6767328	Revenue	1MM10	Nursing Care MH	4094.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BALMORAL COURT	6767328	Revenue	1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BALMORAL COURT	6767328	Revenue	1MG10	Nursing Care OP	-14092.8
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BALMORAL COURT	6767328	Revenue	1MG20	Residential Care OP	-5301.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	42349	BALMORAL JOINERY	6765813	Revenue	1KVWC	Minor Works Contracts	3896
Environment & Regeneration	Allendale Building	Revenue Expenditure	42360	BALMORAL JOINERY	6787417	Revenue	1KVWC	Minor Works Contracts	3700
Environment & Regeneration	Allendale Building	Revenue Expenditure	42360	BALMORAL JOINERY	6787418	Revenue	1KVWC	Minor Works Contracts	2789
Environment & Regeneration	Allendale Building	Revenue Expenditure	42339	BALMORAL JOINERY	6765808	Revenue	1KVWC	Minor Works Contracts	2901.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	42348	BALMORAL JOINERY	6777174	Revenue	1KVWC	Minor Works Contracts	1023
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/12/2015	BALMORAL JOINERY	6765809	Revenue	1KVWC	Minor Works Contracts	545
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/12/2015	BALMORAL JOINERY	6776545	Revenue	1KVWC	Minor Works Contracts	3138
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/12/2015	BALMORAL JOINERY	6765807	Revenue	1KVWC	Minor Works Contracts	3037
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/12/2015	BALMORAL JOINERY	6765812	Revenue	1KVWC	Minor Works Contracts	2740
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	BALMORAL JOINERY	6779875	Revenue	1DF10	Theatre Royal Contribution	668.3
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BANKS OF THE WEAR LTD	6786369	Revenue	1MX50	Crisis Response Block Gross	1337.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BARCHESTER HEALTHCARE	6781295	Revenue	1MK20	Residential Care LD	13092
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	BARNARDOS	6781108	Revenue	1MC22	IND Sector Foster Carer Costs	7840
Children's Services	Childrens Services Support	Revenue Expenditure	04/12/2015	BARNARDOS NORTH EAST	6770573	Revenue	1MD66	CWD Care Packages	588.00
Adult and Culture	Social Services	Revenue Expenditure	23/12/2015	BARNARDO'S NORTH EAST	6767681	Revenue	1MB07	Young Carers Budget	3500
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BARNARDO'S NORTH EAST	6786280	Revenue	1MG97	Carers VCS	7792.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BARNARDO'S NORTH EAST	6786307	Revenue	1EY10	Youth Management	22288.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BARNARDO'S NORTH EAST	6786307	Revenue	1MD65	Teenage Pregnancies	14135.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BARNARDO'S NORTH EAST	6786362	Revenue	1MX19	Domestic Violence	7887.5
Children's Services	Int Childhood Services	Revenue Expenditure	16/12/2015	BARNARDO'S NORTH EAST	6782076	Revenue	1EEE1	Community Family Hub - East	233,331.00
Children's Services	Int Childhood Services	Revenue Expenditure	09/12/2015	BARNARDO'S NORTH EAST	6755663	Revenue	1MD72	Citywide Family Support	20,437.00

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42342 BARRIER SURVEILLANCE SYSTEMS LTD	6767987	Revenue	1V204	Car Parking Infrastructure	429
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 BB TRADE KITCHENS & BEDROOMS LTD	6758845	Revenue	1KM1E	Voids 2.5 East	473.51
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 BB TRADE KITCHENS & BEDROOMS LTD	6758846	Revenue	1KM1E	Voids 2.5 East	498.69
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 BB TRADE KITCHENS & BEDROOMS LTD	6758847	Revenue	1KM1E	Voids 2.5 East	530.62
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 BB TRADE KITCHENS & BEDROOMS LTD	6758848	Revenue	1KM1E	Voids 2.5 East	400.34
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 BB TRADE KITCHENS & BEDROOMS LTD	6758850	Revenue	1KM1E	Voids 2.5 East	393.79
Environment & Regeneration	Allendale Building	Revenue Expenditure		42352 BB TRADE KITCHENS & BEDROOMS LTD	6755552	Revenue	1KM1E	Voids 2.5 East	354.04
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 BB TRADE KITCHENS & BEDROOMS LTD	6766085	Revenue	1KM1E	Voids 2.5 East	324.64
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 BB TRADE KITCHENS & BEDROOMS LTD	6766086	Revenue	1KM1E	Voids 2.5 East	364.52
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 BB TRADE KITCHENS & BEDROOMS LTD	6766088	Revenue	1KM1E	Voids 2.5 East	460.31
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 BB TRADE KITCHENS & BEDROOMS LTD	6766164	Revenue	1KM1E	Voids 2.5 East	301.5
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 BB TRADE KITCHENS & BEDROOMS LTD	6766165	Revenue	1KM1E	Voids 2.5 East	312.75
Environment & Regeneration	Allendale Building	Revenue Expenditure		42348 BB TRADE KITCHENS & BEDROOMS LTD	6736726	Revenue	1KR10	Voids	415.74
Environment & Regeneration	Allendale Building	Revenue Expenditure		42348 BB TRADE KITCHENS & BEDROOMS LTD	6755101	Revenue	1KM1E	Voids 2.5 East	482.6
Environment & Regeneration	Allendale Building	Revenue Expenditure		42348 BB TRADE KITCHENS & BEDROOMS LTD	6755103	Revenue	1KM1E	Voids 2.5 East	537.87
Environment & Regeneration	Allendale Building	Revenue Expenditure		42348 BB TRADE KITCHENS & BEDROOMS LTD	6755915	Revenue	1KM1E	Voids 2.5 East	375.18
Environment & Regeneration	Allendale Building	Revenue Expenditure		42369 BB TRADE KITCHENS & BEDROOMS LTD	6775401	Revenue	1KM1E	Voids 2.5 East	517.23
Environment & Regeneration	Allendale Building	Revenue Expenditure		42369 BB TRADE KITCHENS & BEDROOMS LTD	6775402	Revenue	1KM1E	Voids 2.5 East	361.79
Environment & Regeneration	Allendale Building	Revenue Expenditure		42369 BB TRADE KITCHENS & BEDROOMS LTD	6775428	Revenue	1KM1E	Voids 2.5 East	276.18
Environment & Regeneration	Allendale Building	Revenue Expenditure		03/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6747630	Revenue	1KM1E	Voids 2.5 East	538.62
Environment & Regeneration	Allendale Building	Revenue Expenditure		03/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6747631	Revenue	1KM1E	Voids 2.5 East	398.58
Environment & Regeneration	Allendale Building	Revenue Expenditure		03/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6747632	Revenue	1KM1E	Voids 2.5 East	281.96
Environment & Regeneration	Allendale Building	Revenue Expenditure		03/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6747633	Revenue	1KM1E	Voids 2.5 East	379.93
Environment & Regeneration	Allendale Building	Revenue Expenditure		03/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6750153	Revenue	1KM1E	Voids 2.5 East	634.15
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6600556	Revenue	1KM1C	Voids 2.5 Central	379.36
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776374	Revenue	1KM1E	Voids 2.5 East	353.58
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776375	Revenue	1KM1E	Voids 2.5 East	422.43
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776376	Revenue	1KM1E	Voids 2.5 East	298.44
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776377	Revenue	1KM1E	Voids 2.5 East	439.8
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776379	Revenue	1KM1E	Voids 2.5 East	382.83
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776380	Revenue	1KM1E	Voids 2.5 East	321.59
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776381	Revenue	1KM1E	Voids 2.5 East	390.98
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776384	Revenue	1KR1E	Response East	350.61
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776385	Revenue	1KM1E	Voids 2.5 East	319.21
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776386	Revenue	1KM1E	Voids 2.5 East	330.48
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776389	Revenue	1KM1E	Voids 2.5 East	352.53
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776391	Revenue	1KM1E	Voids 2.5 East	480.49
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776392	Revenue	1KM1E	Voids 2.5 East	445.04
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776395	Revenue	1KM1E	Voids 2.5 East	267.03
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776396	Revenue	1KM1E	Voids 2.5 East	478.17
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776399	Revenue	1KM1E	Voids 2.5 East	443.61
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776402	Revenue	1KM1E	Voids 2.5 East	378.94
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776403	Revenue	1KM1E	Voids 2.5 East	352.13
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776406	Revenue	1KM1E	Voids 2.5 East	385.66
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776407	Revenue	1KM1W	Voids 2.5 West	345.44
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776408	Revenue	1KM1C	Voids 2.5 Central	361.48
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776409	Revenue	1KM1C	Voids 2.5 Central	331.43
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776410	Revenue	1KM1C	Voids 2.5 Central	254.43
Environment & Regeneration	Allendale Building	Revenue Expenditure		09/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6776415	Revenue	1KM1E	Voids 2.5 East	365.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778606	Revenue	1KVWC	Minor Works Contracts	356.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778607	Revenue	1KVWC	Minor Works Contracts	745.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778608	Revenue	1KVWC	Minor Works Contracts	389.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778609	Revenue	1KVWC	Minor Works Contracts	777.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778610	Revenue	1KVWC	Minor Works Contracts	790.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778611	Revenue	1KVWC	Minor Works Contracts	532.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778614	Revenue	1KVWC	Minor Works Contracts	818.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778615	Revenue	1KVWC	Minor Works Contracts	787.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778616	Revenue	1KVWC	Minor Works Contracts	997.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778617	Revenue	1KVWC	Minor Works Contracts	705.1
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		11/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6778618	Revenue	1KVWC	Minor Works Contracts	706.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42349 BB TRADE KITCHENS & BEDROOMS LTD	6778619	Revenue	1KVWC	Minor Works Contracts	716.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42349 BB TRADE KITCHENS & BEDROOMS LTD	6778620	Revenue	1KVWC	Minor Works Contracts	871.2
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42349 BB TRADE KITCHENS & BEDROOMS LTD	6778622	Revenue	1KVWC	Minor Works Contracts	792.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		16/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6782252	Revenue	1KVWC	Minor Works Contracts	732.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		16/12/2015 BB TRADE KITCHENS & BEDROOMS LTD	6782254	Revenue	1KVWC	Minor Works Contracts	697.13
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42354 BB TRADE KITCHENS & BEDROOMS LTD	6782255	Revenue	1KVWC	Minor Works Contracts	430.84
Adult and Culture	Social Services	Revenue Expenditure	29/12/2015	BEDEBURN	6791350	Revenue	1MC41	BedeBurn Short Break Unit	891.98
Adult and Culture	Social Services	Current Assets		42348 BEDEBURN	6778441	Revenue	1RX01	Housing Pooled Cap Receipts	1000
Chief Executive's	CD - Human Resources	Revenue Expenditure	07/12/2015	BEECHAM PEACOCK LLP	6771952	Revenue	1FP80	Operational HR	375
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42369 BELL CONTROL SOLUTIONS LTD	6793705	Revenue	1DF10	Theatre Royal Contribution	1721
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6771864	Revenue	1HBAP	Planned Assets & Programming	4,038.13
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6771865	Revenue	1HBAP	Planned Assets & Programming	10,851.36
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6771867	Revenue	1HBAP	Planned Assets & Programming	15,561.73
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6771871	Revenue	1HBAP	Planned Assets & Programming	1,398.70
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6776511	Revenue	1HBAP	Planned Assets & Programming	15,073.61
HRA	HRA Planning QS	Revenue Expenditure	10/12/2015	BELL DECORATING GROUP	6776512	Revenue	1HBAP	Planned Assets & Programming	13,168.43
HRA	HRA Planning QS	Revenue Expenditure		42356 BELL DECORATING GROUP	6784664	Revenue	1HBAP	Planned Assets & Programming	7,158.45

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Revenue Expenditure	18/12/2015	BELL DECORATING GROUP	6784665	Revenue	1HBAP	Planned Assets & Programming	5,679.47
HRA	HRA Planning QS	Revenue Expenditure	04/12/2015	BELL DECORATING GROUP	6771868	Revenue	1HBAP	Planned Assets & Programming	1,718.16
HRA	HRA Planning QS	Revenue Expenditure	16/12/2015	BELL DECORATING GROUP	6782314	Revenue	1HBAP	Planned Assets & Programming	346.54
HRA	HRA Planning QS	Revenue Expenditure	16/12/2015	BELL DECORATING GROUP	6782322	Revenue	1HBAP	Planned Assets & Programming	409.52
HRA	HRA Planning QS	Revenue Expenditure	16/12/2015	BELL DECORATING GROUP	6782323	Revenue	1HBAP	Planned Assets & Programming	285.56
HRA	HRA Planning QS	Revenue Expenditure		42354 BELL DECORATING GROUP	6782324	Revenue	1HBAP	Planned Assets & Programming	581.04
HRA	HRA Planning QS	Revenue Expenditure	08/12/2015	BELL DECORATING GROUP	6771866	Revenue	1HBAP	Planned Assets & Programming	15,073.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	BELL TRUCK SALES LTD	6782158	Revenue	1KESH	Light Workshop Routine Repair	302.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	BELL TRUCK SALES LTD	6752775	Revenue	1KESH	Light Workshop Routine Repair	780.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BELLE VUE HOUSE	6767333	Revenue	1MG10	Nursing Care OP	52329.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BELLE VUE HOUSE	6767333	Revenue	1MG20	Residential Care OP	17035.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BELLE VUE HOUSE	6767402	Revenue	1MG10	Nursing Care OP	2129.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BELLE VUE HOUSE	6767333	Revenue	1MG10	Nursing Care OP	-10030.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BELLE VUE HOUSE	6767333	Revenue	1MG20	Residential Care OP	-4942.24
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	BEN HOARE BELL SOLICITORS	6793728	Revenue	1MD68	Legal Fees Care	653.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42356 BENTLEY SYSTEMS UK LTD	6783921	Revenue	1KVEE	Electrical Stand Alone Works	5932.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	BERENDSEN	6773244	Revenue	1KENB	Fleet Workshops OH	1,153.29
Environment & Regeneration	Highways	Revenue Expenditure		42355 BETTABLAST BLASTING SERVICES	6690462	Revenue	1KEMV	Blacksmiths	340
Adult and Culture	Social Services	Revenue Expenditure		42367 BETTAKLEEN LTD	6791132	Revenue	1EEE1	Community Family Hub - East	819.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BETTER DAYS	6786295	Revenue	1MK94	Skills For People	3845.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BISHOPSGATE LODGE CARE HOME	6781316	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BISHOPSGATE LODGE CARE HOME	6781316	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure		42369 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6793744	Revenue	1KE92	Christmas Lights	3,990.50
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	11/12/2015	BLAKEMORE FOODSERVICE	6766502	Revenue	1EA06	Westgate ASB	338.41
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	31/12/2015	BLAKEMORE FOODSERVICE	6784223	Revenue	1EA06	Westgate ASB	292.92
Children's Services	Int Childhood Services	Revenue Expenditure	02/12/2015	BLAKEMORE FOODSERVICE	6684171	Revenue	1E46H	Montagu Comm Nursery	261.92
Children's Services	Int Childhood Services	Revenue Expenditure	04/12/2015	BLAKEMORE FOODSERVICE	6755944	Revenue	1E465	Willow Avenue Community C C P	270.36
Children's Services	Childrens Services Support	Revenue Expenditure	08/12/2015	BLUE LINE TAXIS	6774844	Revenue	1MC20	In-House Foster Carer Costs	736.00
Children's Services	Invoice	Revenue Expenditure		42341 BLUE LINE TAXIS	6741714	Revenue	1MK60	Ind Day Care LD	287.7
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BLUE SKY TRUST	6786281	Revenue	1MP01	Care Management HIV/AIDs	7037.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	BLUEBIRD CARE (NEWCASTLE)	6788896	Revenue	1MG50	Home Care-Spot Purchased OP	396.36
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	24/12/2015	BOB CROSBY AGENCIES LTD	6777544	Revenue	1MG26	Byker Lodge Resource Centre OP	336.92
Chief Executive's	CD - Markets	Revenue Expenditure	30/12/2015	BOB CROSBY AGENCIES LTD	6790115	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Revenue Expenditure	04/12/2015	BOB CROSBY AGENCIES LTD	6766015	Revenue	1DR03	Grainger Market	275.6
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04/12/2015	BOB CROSBY AGENCIES LTD	6765998	Revenue	1KENB	Fleet Workshops OH	551.28
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30/12/2015	BOB CROSBY AGENCIES LTD	6790134	Revenue	1KEWC	Condercum Road Depot	388.32
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24/12/2015	BOB CROSBY AGENCIES LTD	6783280	Revenue	1KF07	Banqueting Suite	315.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18/12/2015	BOB CROSBY AGENCIES LTD	6777563	Revenue	1KF07	Banqueting Suite	391.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure		42356 BOB CROSBY AGENCIES LTD	6777564	Revenue	1KF07	Banqueting Suite	315
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04/12/2015	BOB CROSBY AGENCIES LTD	6763203	Revenue	1KKX1	Civic Centre Direct Costs	1863.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42340 BOB CROSBY AGENCIES LTD	6708191	Revenue	1V204	Car Parking Infrastructure	531.86
HRA	HRA Furniture	Revenue Expenditure		42342 BOB CROSBY AGENCIES LTD	6764040	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,280.00
Chief Executive's	CD - Legal Services	Capital Expenditure	14/12/2015	BOND DICKINSON LLP	6778667	Capital	2DP02	Devt Capital CC	5643
Chief Executive's	CD - Legal Services	Revenue Expenditure	21/12/2015	BOND DICKINSON LLP	6786025	Revenue	1MD68	Legal Fees Care	400
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	BOND DICKINSON LLP	6793729	Revenue	1E323	School Reorganisation	715
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07/12/2015	BOND DICKINSON LLP	6773287	Revenue	1DQ99	S&M Management	3964.8
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10/12/2015	BOND DICKINSON LLP	6777529	Revenue	1D508	Director of Investment & Devt	7150
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10/12/2015	BOND DICKINSON LLP	6777538	Revenue	1D508	Director of Investment & Devt	5796
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure		42348 BOND DICKINSON LLP	6777543	Revenue	1D508	Director of Investment & Devt	11063
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure		42355 BOND DICKINSON LLP	6783929	Revenue	1KL0D	Asset Transfer Procurement	2100
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 BONHOMIE HOUSE CARE HOME	6781346	Revenue	1MM10	Nursing Care MH	5000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11/12/2015	BOOTLEG BEATLES	6778369	Revenue	3KLCH	City Hall Holding Account	22,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16/12/2015	BOOTLEG BEATLES	6782341	Revenue	3KLCH	City Hall Holding Account	528.08
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		42360 BOOTS PHARMACY	6787467	Revenue	1ML09	PH - Drugs and alcohol	4405
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		42360 BOOTS PHARMACY	6787467	Revenue	1ML11	PH - Smoking & Tobacco	5111.23
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	22/12/2015	BOOTS PHARMACY	6787467	Revenue	1ML10	PH - Sexual health -C'ception	21440.17
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	18/12/2015	BOOTS PHARMACY	6784548	Revenue	1ML09	PH - Drugs and alcohol	4330
Children's Services	Invoice	Revenue Expenditure		42341 BORDER HEATING SPARES	6715400	Revenue	1KR5E	Gas Serv East	337.75
Adult and Culture	Social Services	Revenue Expenditure		42356 BOWLAND LODGE	6784379	Revenue	3WJ01	Service Users Funds	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/12/2015	BOWLAND LODGE	6772778	Revenue	1MG20	Residential Care OP	43637.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42345 BOWLAND LODGE	6772778	Revenue	1MH20	Residential Care PD	6135.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MG20	Residential Care OP	5659.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MH20	Residential Care PD	13387.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MK20	Residential Care LD	3444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MM20	Residential Care MH	12704
Adult and Culture	Social Services-Carefirst	Revenue Income	07/12/2015	BOWLAND LODGE	6772778	Revenue	1MH20	Residential Care PD	-1445.02
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MG20	Residential Care OP	-13909.98
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MH20	Residential Care PD	-1400.4
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BOWLAND LODGE	6767348	Revenue	1MM20	Residential Care MH	-3413.36
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	BOX TECH SERVICES LTD	6773643	Capital	2N401	Capital General	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRACKEN RIDGE MANOR	6781340	Revenue	1MM10	Nursing Care MH	2205.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11/12/2015	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6778371	Capital	2KL01	Leisure Services	99002.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781238	Revenue	1MG10	Nursing Care OP	421.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781239	Revenue	1MG10	Nursing Care OP	53792.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781239	Revenue	1MG20	Residential Care OP	3852
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781239	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781239	Revenue	1MK10	Nursing Care LD	2292

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781384	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BRAMPTON COURT	6781384	Revenue	1MM10	Nursing Care MH	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	BRAMPTON COURT	6788833	Revenue	1MG50	Home Care-Spot Purchased OP	9408
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	BRAMPTON COURT	6788834	Revenue	1MK50	Supported Living LD	2856
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	BRAMPTON COURT	6788835	Revenue	1MG50	Home Care-Spot Purchased OP	4032
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	BRAMPTON COURT	6788836	Revenue	1MK50	Supported Living LD	7056
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	BRAMPTON COURT	6771915	Revenue	1MK50	Supported Living LD	6048
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	BRAMPTON COURT	6771916	Revenue	1MK50	Supported Living LD	7056
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	BRAMPTON COURT	6781239	Revenue	1MG10	Nursing Care OP	-2227.2
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BRAMPTON COURT	6781239	Revenue	1MG20	Residential Care OP	-505.2
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02/12/2015	BRENDECK LTD	6703070	Revenue	1KENB	Fleet Workshops OH	104.35
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02/12/2015	BRENDECK LTD	6703070	Revenue	1KEAR	Cleansing Overhead	147
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/12/2015	BRIARDENE MH	6767366	Revenue	4WX13	Ind Sector Client Loan Fund	2605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BRIARDENE MH	6767366	Revenue	1MG10	Nursing Care OP	148829.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BRIARDENE MH	6767366	Revenue	1MG20	Residential Care OP	54650.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BRIARDENE MH	6767405	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BRIARDENE MH	6767366	Revenue	1MG10	Nursing Care OP	-19508.99
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BRIARDENE MH	6767366	Revenue	1MG20	Residential Care OP	-19013.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	42345	BRICK SERVICES LTD	6707260	Revenue	1KVWC	Minor Works Contracts	604.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/12/2015	BRICK SERVICES LTD	6693995	Revenue	1KVWC	Minor Works Contracts	270
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/12/2015	BRICK SERVICES LTD	6695732	Revenue	1KVWC	Minor Works Contracts	980
Environment & Regeneration	Allendale Building	Revenue Expenditure	04/12/2015	BRICK SERVICES LTD	6695756	Revenue	1KVWC	Minor Works Contracts	255
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	BRICK SERVICES LTD	6767682	Revenue	1KEMC	Highways	575.6
Environment & Regeneration	Highways	Revenue Expenditure	42339	BRICK SERVICES LTD	6764543	Revenue	1KEMC	Highways	587
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	42339	BRIDGEALL LIBRARIES LTD	6745718	Revenue	1EJ13	Stock Services	8995
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BRILAN CARE HOME	6767392	Revenue	1MM20	Residential Care MH	16384
HRA	HRA Planning QS	Capital Expenditure	09/12/2015	BRIMS CONSTRUCTION LTD	6773496	Capital	2HE01	Capital Citywide	74,164.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/12/2015	BRISTOL STREET - NEWCASTLE	6791282	Revenue	1KESH	Light Workshop Routine Repair	273.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	BRISTOL STREET - NEWCASTLE	6754558	Revenue	1KESH	Light Workshop Routine Repair	406.31
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	BRITISH GAS TRADING LTD	6782659	Revenue	1DZ14	Raby Cross Byker	378.05
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04/12/2015	BRITISH GAS TRADING LTD	6755810	Revenue	1DY49	Wards Building/Waygood	391.8
Children's Services	Invoice	Revenue Expenditure	10/12/2015	BRITISH GAS TRADING LTD	6763552	Revenue	1DV03	Old Eldon Square	264.78
Chief Executive's	CD - Economic Development	Capital Expenditure	17/12/2015	BRITISH TELECOM PLC	6782328	Capital	2N401	Capital General	181935
Environment & Regeneration	CW Security Services	Revenue Expenditure	15/12/2015	BRITISH TELECOM PLC	6781199	Revenue	1KKU5	Civic Centre Control	3,307.86
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/12/2015	BRITISH TELECOMMUNICATIONS PLC	6781042	Capital	2N401	Capital General	20400
Children's Services	Invoice	Revenue Expenditure	22/12/2015	BRITISH TELECOMMUNICATIONS PLC	6784382	Revenue	1HRA4	Energy Centre Utility Charges	20310.79
Children's Services	Invoice	Revenue Expenditure	42356	BRITISH TELECOMMUNICATIONS PLC	6784383	Revenue	1HRA4	Energy Centre Utility Charges	18261.02
Children's Services	Invoice	Revenue Expenditure	03/12/2015	BRITISH TELECOMMUNICATIONS PLC	6763747	Revenue	1CC24	Telecoms	25690.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/12/2015	BRITISH TELECOMMUNICATIONS PLC	6771385	Capital	2DP02	Devt Capital CC	3462.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/12/2015	BRITISH TELECOMMUNICATIONS PLC	6776613	Capital	2DP02	Devt Capital CC	1,014.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/12/2015	BRITISH TELECOMMUNICATIONS PLC	6773331	Capital	2DP02	Devt Capital CC	3,385.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	BROOKE HOUSE CARE HOME	6767387	Revenue	1MG10	Nursing Care OP	118751.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	BROOKE HOUSE CARE HOME	6767387	Revenue	1MG20	Residential Care OP	32287.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BROOKE HOUSE CARE HOME	6767387	Revenue	1MG10	Nursing Care OP	-26218.02
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BROOKE HOUSE CARE HOME	6767387	Revenue	1MG20	Residential Care OP	-8050
HRA	HRA A/S Unit	Revenue Expenditure	10/12/2015	BROWN & ILLINGWORTH LTD	6770811	Revenue	1HEHS	Housing Support	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10/12/2015	BROXAP LTD	6679032	Revenue	1KEMV	Blacksmiths	294
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14/12/2015	BROXAP LTD	6754999	Revenue	1KL6D	General Expenditure - West	4,705.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	01/12/2015	BRUEL & KJAER UK LTD	6766175	Revenue	1D543	Environment	1,805.20
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	BRUNSWICK HOUSE	6781480	Revenue	1MG20	Residential Care OP	21420
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	BRUNSWICK HOUSE	6767375	Revenue	1MG10	Nursing Care OP	24484.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	BRUNSWICK HOUSE	6767375	Revenue	1MG20	Residential Care OP	7877.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	BRUNSWICK HOUSE	6767406	Revenue	1MG10	Nursing Care OP	1792
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BRUNSWICK HOUSE	6767375	Revenue	1MG10	Nursing Care OP	-5659.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	BRUNSWICK HOUSE	6767375	Revenue	1MG20	Residential Care OP	-2929.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/12/2015	BRUNTON PARK SCOUT GROUP	6776255	Revenue	1KN42	Parklands Ward	2350
Environment & Regeneration	Allendale Building	Revenue Expenditure	04/12/2015	BRUSH TECHNOLOGY LTD	6755098	Revenue	1KE69	City Centre Cleansing Dayshift	343.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	16/12/2015	BRUSH TECHNOLOGY LTD	6758664	Revenue	1KE69	City Centre Cleansing Dayshift	1432
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/12/2015	BRUSH TECHNOLOGY LTD	6751925	Revenue	1KE69	City Centre Cleansing Dayshift	687.36
Environment & Regeneration	Allendale Building	Current Assets	16/12/2015	BRUSH TECHNOLOGY LTD	6758666	Revenue	4RX01	General Fund	1121.58
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/12/2015	BT	6788637	Revenue	1V209	S.278 Developers Works	1,825.00
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	BUILDBASE CIVILS AND LINTELS	6760661	Revenue	4RX01	General Fund	260
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BUILDING FUTURES EAST	6786306	Revenue	1FC40	Cee Central Team	5801.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22/12/2015	BUILDING FUTURES EAST	6783899	Revenue	1EA35	Neighbourhood Learning DEP CO	1390
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	BUILDING FUTURES EAST	6773686	Revenue	1KN63	Walker Ward	6500
Chief Executive's	CD - Markets	Revenue Expenditure	31/12/2015	BULMAN PROPERTY LIMITED	6793680	Revenue	1DY50	Misc Corporate Estates	2755.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42347	BUNZL CLEANING & HYGIENE SUPPLIES	6755100	Revenue	1V204	Car Parking Infrastructure	518.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/12/2015	BURN HAULAGE (CONTRACTS) LTD	6752113	Revenue	1KE27	Bereavement Services Overhead	480
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	BYKER BRIDGE HOUSING ASSOCIATION	6786285	Revenue	1MX50	Crisis Response Block Gross	13611.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	4WX13	Ind Sector Client Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781338	Revenue	1MG10	Nursing Care OP	1280.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MG10	Nursing Care OP	49168.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MG20	Residential Care OP	19341.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MH20	Residential Care PD	3700.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MG10	Nursing Care OP	-4308.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MG20	Residential Care OP	-6,134.20

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MH10	Nursing Care PD	-505.2
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	BYKER HALL N H (FELLINGATE CC LTD)	6781339	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services	Revenue Expenditure	09/12/2015	BYKER LODGE	6776616	Revenue	1MG26	Byker Lodge Resource Centre OP	266.79
Children's Services	Invoice	Revenue Expenditure	03/12/2015	CALE BRIPARC LTD	6748851	Revenue	1V204	Car Parking Infrastructure	666.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/12/2015	CALE BRIPARC LTD	6765207	Revenue	1V204	Car Parking Infrastructure	1022.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11/12/2015	CANON UK LTD OCE	6776944	Revenue	1CP17	Digital Printing	597.6
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11/12/2015	CANON UK LTD OCE	6776945	Revenue	1CP17	Digital Printing	861.6
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11/12/2015	CANON UK LTD OCE	6777403	Revenue	1CP17	Digital Printing	308
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42347	CANON UK LTD OCE	6775438	Revenue	1CP17	Digital Printing	26794.23
Children's Services	Invoice	Revenue Expenditure	01/12/2015	CANON UK LTD OCE	6674035	Revenue	1CP60	Oce MFD Recharges	17041.25
Children's Services	Invoice	Revenue Expenditure	01/12/2015	CANON UK LTD OCE	6674553	Revenue	1CP60	Oce MFD Recharges	16041.25
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	CAPABILITIES/ECBO TEAM	6783045	Revenue	1MW03	Capabilities	1375.2
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	CAPABILITIES/ECBO TEAM	6783045	Revenue	1MW04	WorkChoice	40.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/12/2015	CAPITA	6773758	Capital	2DP02	Devt Capital CC	6565.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/12/2015	CAPITA	6773758	Capital	2N401	Capital General	5625.34
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/12/2015	CAPITA	6752821	Capital	2DP02	Devt Capital CC	1,018.71
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14/12/2015	CAPITA	6765186	Revenue	1KTCE	S 74 Recovery	2,634.65
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	42341	CAPITA	6770543	Revenue	1KE03	Unclassified Road Maintenance	4498.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE SOLUTIONS LTD	6787316	Revenue	1MK50	Supported Living LD	185,662.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE SOLUTIONS LTD	6787347	Revenue	1MG50	Home Care-Spot Purchased OP	261.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE SOLUTIONS LTD	6787347	Revenue	1MH50	Home Care PD	14,633.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE SOLUTIONS LTD	6787347	Revenue	1MK51	Home Care LD	27,949.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE SOLUTIONS LTD	6787347	Revenue	1MK55	Home Care Family/Carer LD	14519.76
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	CARE SOLUTIONS LTD	6787316	Revenue	1MK50	Supported Living LD	-8969.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	42355	CARE UK HOMECARE	6782631	Revenue	1MG53	Domestic Support Elderly	687.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE UK HOMECARE	6787337	Revenue	1MG51	Home Care-Personal OP	297.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	CARE UK HOMECARE	6787337	Revenue	1MH50	Home Care PD	264
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	CARE UK HOMECARE	6787337	Revenue	1MK51	Home Care LD	110
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	CARE UK HOMECARE	6787337	Revenue	1MM50	Home Care MH	176
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	CARE UK HOMECARE	6787345	Revenue	1MK51	Home Care LD	1732.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	CARE UK HOMECARE	6787345	Revenue	1MK55	Home Care Family/Carer LD	894.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARE UK HOMECARE	6787345	Revenue	1MM50	Home Care MH	745.2
Children's Services	Childrens Services Support	Revenue Expenditure	10/12/2015	CARE UK HOMECARE	6776992	Revenue	1MD66	CWD Care Packages	2,224.89
Children's Services	Childrens Services Support	Revenue Expenditure	10/12/2015	CARE UK HOMECARE	6777126	Revenue	1MD66	CWD Care Packages	1754.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	CARE VISIONS LTD	6788955	Revenue	1MH50	Home Care PD	2209.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARELINE HOMECARE LTD	6787340	Revenue	1MG51	Home Care-Personal OP	126427.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARELINE HOMECARE LTD	6787340	Revenue	1MH50	Home Care PD	20464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARELINE HOMECARE LTD	6787340	Revenue	1MK51	Home Care LD	4626.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CARELINE HOMECARE LTD	6787340	Revenue	1MM50	Home Care MH	1991.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CARELINE HOMECARE LTD	6771917	Revenue	1MH50	Home Care PD	1579.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CARELINE HOMECARE LTD	6771918	Revenue	1MH50	Home Care PD	1706.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CARELINE LIFESTYLES LTD	6781283	Revenue	1MG10	Nursing Care OP	5100
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CARELINE LIFESTYLES LTD	6781283	Revenue	1MH10	Nursing Care PD	5128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CARELINE LIFESTYLES LTD	6781283	Revenue	1MK20	Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CARELINE LIFESTYLES LTD	6781283	Revenue	1MM10	Nursing Care MH	25236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CARELINE LIFESTYLES LTD	6781283	Revenue	1MM20	Residential Care MH	4700
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CARERS FEDERATION LTD	6786200	Revenue	1MR76	Ind Complaints Advocacy	2016.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787338	Revenue	1MG51	Home Care-Personal OP	99888.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787338	Revenue	1MH50	Home Care PD	14924.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787338	Revenue	1MK51	Home Care LD	6519.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787338	Revenue	1MM50	Home Care MH	4716.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787346	Revenue	1MG50	Home Care-Spot Purchased OP	45.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787346	Revenue	1MH50	Home Care PD	543.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6787346	Revenue	1MK51	Home Care LD	1,578.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6788832	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771899	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771900	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771901	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771902	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771903	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771904	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771905	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771906	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42342	CAREWATCH (NEWCASTLE UPON TYNE)	6771907	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42342	CAREWATCH (NEWCASTLE UPON TYNE)	6771908	Revenue	1MK51	Home Care LD	876.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771909	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771910	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771911	Revenue	1MK51	Home Care LD	854.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771912	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771913	Revenue	1MK51	Home Care LD	842.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/12/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6771914	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CARING HANDS	6786351	Revenue	1MX50	Crisis Response Block Gross	2815.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42349	CARRS AGRICULTURE LTD	6765033	Revenue	1KESK	Hort Workshops Code 5 Repairs	579.76
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17/12/2015	CASMACO LTD	6752885	Revenue	1ML09	PH - Drugs and alcohol	40,950.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21/12/2015	CASMACO LTD	6782653	Revenue	1ML09	PH - Drugs and alcohol	40,300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	CATERQUIP	6772707	Revenue	1KVWC	Minor Works Contracts	3597
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03/12/2015	CATHEDRAL CHURCH OF ST NICHOLAS	6770896	Revenue	1V074	Grainger Town & Public Art	1215

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17/12/2015	CENGAGE LEARNING SERVICES LTD	6783085	Revenue	1EJ13	Stock Services	4,995.00
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	CENTRAL AND NORTH WEST LONDON	6777490	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	306.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CENTRE WEST (NEWCASTLE)	6786193	Revenue	1ML07	PH -Obesity and phys activity	2017.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21/12/2015	CENTRE WEST (NEWCASTLE)	6785500	Revenue	1KN21	Elswick Ward	13460
HRA	HRA YPS Support	Revenue Expenditure	07/12/2015	CENTRE WEST (NEWCASTLE)	6773517	Revenue	1HNA4	HRA Young Peoples SVS office	6,750.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	42340	CERAMIC TILE DISTRIBUTORS	6767693	Revenue	1KVWC	Minor Works Contracts	310.03
Environment & Regeneration	Allendale Building	Revenue Expenditure	42368	CERAMIC TILE DISTRIBUTORS	6789599	Revenue	1KVWC	Minor Works Contracts	298.8
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	CERAMIC TILE DISTRIBUTORS	6771586	Revenue	4RX01	General Fund	1188
Environment & Regeneration	Allendale Rd	Current Assets	02/12/2015	CERAMIC TILE DISTRIBUTORS	6766076	Revenue	4RX01	General Fund	254
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CESTRIA HOUSE	6781221	Revenue	1MG20	Residential Care OP	30883.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CESTRIA HOUSE	6781221	Revenue	1MG20	Residential Care OP	-5649.78
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CHAMBERS CHEMIST	6787302	Revenue	1ML09	PH - Drugs and alcohol	155
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CHAMBERS CHEMIST	6787302	Revenue	1ML11	PH - Smoking & Tobacco	98.33
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CHAMBERS CHEMIST	6787302	Revenue	1ML10	PH - Sexual health -C'ception	46.2
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CHAMBERS CHEMIST	6787551	Revenue	1ML09	PH - Drugs and alcohol	105
Adult and Culture	Social Services	Revenue Expenditure	42360	CHAMBERS CHEMIST	6787551	Revenue	1ML10	PH - Sexual health -C'ception	294.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHANGING LIVES	6786318	Revenue	1MX19	Domestic Violence	4865.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHANGING LIVES	6786318	Revenue	1MP31	Health Trainers	6249.88
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	42362	CHARGE YOUR CAR LTD	6772890	Capital	2DP02	Devt Capital CC	2,696.64
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/12/2015	CHARGE YOUR CAR LTD	6772895	Capital	2DP02	Devt Capital CC	5,180.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/12/2015	CHARLETON FENCING LTD	6757356	Revenue	1KVWC	Minor Works Contracts	2,145.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CHARLTON COURT	6781229	Revenue	1MG10	Nursing Care OP	5570.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	CHARLTON COURT	6781229	Revenue	1MG20	Residential Care OP	5046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CHARLTON COURT	6781229	Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CHARLTON COURT	6781229	Revenue	1MG20	Residential Care OP	-1903.2
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	CHATFIELDS TYNE TEES	6749119	Revenue	3KES1	Fleetmaster Stores Account	410.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	CHATFIELDS TYNE TEES	6749122	Revenue	3KES1	Fleetmaster Stores Account	482.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/12/2015	CHATFIELDS TYNE TEES	6755454	Revenue	3KES1	Fleetmaster Stores Account	315.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/12/2015	CHATFIELDS TYNE TEES	6773139	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/12/2015	CHATFIELDS TYNE TEES	6773140	Revenue	1KESA	Heavy Workshop Routine Repair	396
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	CHATFIELDS TYNE TEES	6754548	Revenue	1KESA	Heavy Workshop Routine Repair	2600
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	CHATFIELDS TYNE TEES	6754549	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	CHATFIELDS TYNE TEES	6755456	Revenue	3KES1	Fleetmaster Stores Account	274.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42355	CHATFIELDS TYNE TEES	6762535	Revenue	1KESA	Heavy Workshop Routine Repair	443.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	CHATFIELDS TYNE TEES	6755458	Revenue	1KESA	Heavy Workshop Routine Repair	400
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	CHATFIELDS TYNE TEES	6758617	Revenue	3KES1	Fleetmaster Stores Account	651.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/12/2015	CHATFIELDS TYNE TEES	6776576	Revenue	3KES1	Fleetmaster Stores Account	749.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6773154	Revenue	3KES1	Fleetmaster Stores Account	576.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6773159	Revenue	1KESA	Heavy Workshop Routine Repair	270
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6773161	Revenue	3KES1	Fleetmaster Stores Account	254.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42362	CHATFIELDS TYNE TEES	6776568	Revenue	1KESB	Heavy Workshop Code 5 Repairs	639
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6782164	Revenue	1KESA	Heavy Workshop Routine Repair	372.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6782165	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHATFIELDS TYNE TEES	6784055	Revenue	3KES1	Fleetmaster Stores Account	420
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/12/2015	CHATFIELDS TYNE TEES	6773141	Revenue	3KES1	Fleetmaster Stores Account	368.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/12/2015	CHATFIELDS TYNE TEES	6773142	Revenue	1KESA	Heavy Workshop Routine Repair	1146.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42339	CHATFIELDS TYNE TEES	6749113	Revenue	1KESA	Heavy Workshop Routine Repair	692.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/12/2015	CHATFIELDS TYNE TEES	6754543	Revenue	1KESA	Heavy Workshop Routine Repair	317
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/12/2015	CHATFIELDS TYNE TEES	6754544	Revenue	1KESA	Heavy Workshop Routine Repair	996.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	CHATFIELDS TYNE TEES	6776578	Revenue	1KESA	Heavy Workshop Routine Repair	251.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	CHATFIELDS TYNE TEES	6776579	Revenue	1KESA	Heavy Workshop Routine Repair	251.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42369	CHATFIELDS TYNE TEES	6776581	Revenue	1KESA	Heavy Workshop Routine Repair	750
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/12/2015	CHATFIELDS TYNE TEES	6773164	Revenue	3KES1	Fleetmaster Stores Account	322.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/12/2015	CHATFIELDS TYNE TEES	6773144	Revenue	1KESA	Heavy Workshop Routine Repair	418.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/12/2015	CHATFIELDS TYNE TEES	6773148	Revenue	3KES1	Fleetmaster Stores Account	460.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	CHATFIELDS TYNE TEES	6762538	Revenue	1KESA	Heavy Workshop Routine Repair	265.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	CHATFIELDS TYNE TEES	6762539	Revenue	3KES1	Fleetmaster Stores Account	286.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42356	CHATFIELDS TYNE TEES	6762542	Revenue	1KESA	Heavy Workshop Routine Repair	590.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42342	CHATFIELDS TYNE TEES	6754529	Revenue	1KESA	Heavy Workshop Routine Repair	704.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	CHATFIELDS TYNE TEES	6749123	Revenue	1KESA	Heavy Workshop Routine Repair	609.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	CHATFIELDS TYNE TEES	6749124	Revenue	1KESA	Heavy Workshop Routine Repair	302.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	CHATFIELDS TYNE TEES	6749127	Revenue	1KESA	Heavy Workshop Routine Repair	340.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	CHATFIELDS TYNE TEES	6749128	Revenue	1KESA	Heavy Workshop Routine Repair	340.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42354	CHATFIELDS TYNE TEES	6758620	Revenue	3KES1	Fleetmaster Stores Account	531.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	CHATFIELDS TYNE TEES	6754535	Revenue	1KESA	Heavy Workshop Routine Repair	564.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	CHATFIELDS TYNE TEES	6754536	Revenue	1KESA	Heavy Workshop Routine Repair	264.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	CHATFIELDS TYNE TEES	6754540	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	CHATFIELDS TYNE TEES	6755455	Revenue	3KES1	Fleetmaster Stores Account	313.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/12/2015	CHATFIELDS TYNE TEES	6752778	Revenue	1KESA	Heavy Workshop Routine Repair	374.9
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42346	CHATFIELDS TYNE TEES	6752778	Revenue	1KESB	Heavy Workshop Code 5 Repairs	169.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42346	CHATFIELDS TYNE TEES	6752779	Revenue	3KES1	Fleetmaster Stores Account	275.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/12/2015	CHATFIELDS TYNE TEES	6754533	Revenue	1KESA	Heavy Workshop Routine Repair	1145
Adult and Culture	Social Services	Revenue Expenditure	11/12/2015	CHELEA & WESTMINSTER HOSPITAL	6777655	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1056.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHEVIOT HOUSING ASS. LTD.	6786348	Revenue	1MX51	VP Hosuing Support Subsidy	2362.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHILDREN-NORTH EAST	6786203	Revenue	1ML06	PH Sexual Health Advice etc	9340.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	CHILDREN-NORTH EAST	6786204	Revenue	1ML12	PH -E Years and Children 5-19	808.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHILDREN-NORTH EAST	6786326	Revenue	1EY10	Youth Management	10,054.59

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHILDREN-NORTH EAST	6786326	Revenue	1MD72	Citywide Family Support	7742.28
Children's Services	West Riverside S/Start	Revenue Expenditure	22/12/2015	CHILDREN-NORTH EAST	6787547	Revenue	1EEG1	Community Family Hub - West	2773.33
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	CHILDRENS FAMILY TRUST	6781110	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Int Childhood Services	Revenue Expenditure	14/12/2015	CHILL OUT TIME CHILDCARE	6776960	Revenue	1EEK1	Community Family Hub - Central	527.51
Children's Services	Int Childhood Services	Revenue Expenditure	14/12/2015	CHILL OUT TIME CHILDCARE	6776961	Revenue	1EEK1	Community Family Hub - Central	844.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CHINESE FESTIVITY GROUP	6786324	Revenue	1DF03	Arts Contribution	6093.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42362 CHIPPINDALE PLANT LTD	6773188	Revenue	1KESY	Fleet Services Hire office	294
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHIPPINDALE PLANT LTD	6773189	Revenue	1KESY	Fleet Services Hire office	273
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHIPPINDALE PLANT LTD	6773190	Revenue	1KESY	Fleet Services Hire office	273
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHIPPINDALE PLANT LTD	6773192	Revenue	1KESY	Fleet Services Hire office	294
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	CHIPPINDALE PLANT LTD	6773193	Revenue	1KESY	Fleet Services Hire office	1197
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24/12/2015	CHIRMARN LTD	6787590	Revenue	1KE55	Misc Asbestos Removal	360
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42353 CHIRMARN LTD	6777515	Revenue	1KVWC	Minor Works Contracts	4410.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/12/2015	CHIRMARN LTD	6780981	Revenue	1KVWC	Minor Works Contracts	3500
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/12/2015	CHIRMARN LTD	6780990	Revenue	1KVWC	Minor Works Contracts	5890
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42368 CHIRMARN LTD	6791708	Revenue	1KVWC	Minor Works Contracts	360
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30/12/2015	CHIRMARN LTD	6791709	Revenue	1KVWC	Minor Works Contracts	360
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	CHIRMARN LTD	6775265	Revenue	1KBRM	Sub Contractors R & M	10717.69
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07/12/2015	CHIRMARN LTD	6772679	Revenue	1KR12	DDA	364
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07/12/2015	CHIRMARN LTD	6772681	Revenue	1KR12	DDA	640
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15/12/2015	CHIRMARN LTD	6780985	Revenue	1KR5E	Gas Serv East	640
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN LTD	6787473	Revenue	1KR12	DDA	402
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10/12/2015	CHIRMARN LTD	6772677	Revenue	1KR12	DDA	740
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10/12/2015	CHIRMARN LTD	6772678	Revenue	1KR12	DDA	522
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN SURVEYING LTD	6787598	Revenue	1KR5E	Gas Serv East	210
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN SURVEYING LTD	6787598	Revenue	1KVWC	Minor Works Contracts	70
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN SURVEYING LTD	6787598	Revenue	1KR21	M&E Gas Servicing	1400
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN SURVEYING LTD	6787599	Revenue	1KR5E	Gas Serv East	210
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	CHIRMARN SURVEYING LTD	6787599	Revenue	1KR21	M&E Gas Servicing	840
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42362 CHIRMARN SURVEYING LTD	6787597	Revenue	1KR5E	Gas Serv East	210
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42362 CHIRMARN SURVEYING LTD	6787597	Revenue	1KR21	M&E Gas Servicing	280
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42340 CHUBB ELECTRONIC SECURITY	6758547	Revenue	1EEK1	Community Family Hub - Central	366.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/12/2015	CHUBB ELECTRONIC SECURITY	6763436	Revenue	1EEK1	Community Family Hub - Central	394.45
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	11/12/2015	CHUBB FIRE SECURITY LTD	6764760	Revenue	1DE50	i6- Charlotte Square NEC	288
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30/12/2015	CHUBB FIRE SECURITY LTD	6778043	Revenue	1DE50	i6- Charlotte Square NEC	294.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CIC	6787323	Revenue	1MK50	Supported Living LD	83338.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 CIC	6787355	Revenue	1MH50	Home Care PD	1563.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CIC	6787355	Revenue	1MK51	Home Care LD	7,144.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CIC	6787355	Revenue	1MK55	Home Care Family/Carer LD	8,828.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	CIC	6787355	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	CIC	6787323	Revenue	1MK50	Supported Living LD	-2757.8
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11/12/2015	CIPFA BUSINESS LTD	6760433	Revenue	1CR01	Revenues & Benefits Managemnt	650
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure		42362 CIPFA BUSINESS LTD	6771397	Revenue	1FF12	Insurances & Risk Management	295
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09/12/2015	CIPR	6776272	Revenue	1FT04	Policy & Comms Team	850
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09/12/2015	CIPR	6776273	Revenue	1FT04	Policy & Comms Team	1350
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24/12/2015	CIS PROPERTIES	6790432	Revenue	1DF32	NGI Visitor Info Ctr	24435.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42368 CITY CLEAN NORTHERN LTD	6789613	Revenue	1FRAW	Premises Contracts	2419.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	CITY ELECTRICAL FACTORS LTD	6755710	Revenue	1KVEE	Electrical Stand Alone Works	472.96
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770486	Revenue	1MC06	Iona Place Childrens Unit	3700
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770486	Revenue	1MC09	Phillipson Street	4300
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770488	Revenue	1MD62	Support to LAC	300
Adult and Culture	Social Services	Revenue Expenditure		42340 CITY TREASURER	6770492	Revenue	1MM23	Recovery & Support MH	35.07
Adult and Culture	Social Services	Revenue Expenditure		42340 CITY TREASURER	6770492	Revenue	1MX06	Community Reablement	10
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770492	Revenue	1MD62	Support to LAC	107.76
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770492	Revenue	1KR10	Voids	25
Adult and Culture	Social Services	Revenue Expenditure		42340 CITY TREASURER	6770492	Revenue	1MN30	Asylum Seekers Adults	130
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770503	Revenue	1MM23	Recovery & Support MH	9.4
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770503	Revenue	1MD62	Support to LAC	180.82
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770503	Revenue	1MD67	S17 Children in Need	468.9
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770529	Revenue	1MM23	Recovery & Support MH	40
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770529	Revenue	1MD62	Support to LAC	18.15
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770529	Revenue	1MD67	S17 Children in Need	343.2
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770529	Revenue	1MB21	Social Work Team East	40.95
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	CITY TREASURER	6770531	Revenue	1EM10	Youth offending Team	429.77
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	CITY TREASURER	6782049	Revenue	1MP12	MESMAC	1000
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	CITY TREASURER	6782151	Revenue	1EM10	Youth offending Team	708.53
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	11/12/2015	CITY TREASURER	6779935	Revenue	3KLCH	City Hall Holding Account	5000
Children's Services	Invoice	Revenue Expenditure	07/12/2015	CITY TREASURER	6775123	Revenue	1VH24	Temporary Accommodation Service	500
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1DR03	Grainger Market	33.75
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1FA51	Coroner	19.54
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1V204	Car Parking Infrastructure	51.96
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1DZQ1	Quayside Market	7.83
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1KFG3	Kingston Park	14.2
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1KN64	Walkergate Ward	21.45
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1D559	Street Enforcement	12.19
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1HRA1	HRA-General	45
Children's Services	Invoice	Revenue Expenditure	17/12/2015	CITY TREASURER	6784584	Revenue	1FK06	Council Leaders Section	19.30

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure		42355 CITY TREASURER	6784584	Revenue	1KN23	Westgate Ward	64.88
Children's Services	Invoice	Revenue Expenditure		42355 CITY TREASURER	6784584	Revenue	1KFX2	School Meals Overhead	5
Children's Services	Invoice	Revenue Expenditure		42355 CITY TREASURER	6784584	Revenue	1KFR1	Kenton School Academy	145.72
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	CITYWORKS STAFF ASSOCIATION	6791333	Revenue	3RNF2	Kenton Acad Payroll Deds	1
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42341 CITYWORKS STAFF ASSOCIATION	6770668	Revenue	3RNF2	Kenton Acad Payroll Deds	1
Children's Services	Invoice	Revenue Expenditure		42347 CIVEA	6776549	Revenue	1CR33	Internal Enforcement Agents	432
Children's Services	Invoice	Revenue Expenditure	09/12/2015	CIVEA	6776551	Revenue	1CR33	Internal Enforcement Agents	432
Children's Services	Invoice	Revenue Expenditure		42347 CIVEA	6776552	Revenue	1CR33	Internal Enforcement Agents	432
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03/12/2015	CIVICA UK LTD	6770380	Revenue	1CR01	Revenues & Benefits Managemnt	22467.79
Children's Services	Invoice	Revenue Expenditure	10/12/2015	CIVICA UK LTD	6725309	Revenue	1FF51	Finance	4,200.00
HRA	HRA Planning QS	Capital Expenditure	24/12/2015	CK21 CONSULTANTS LLP	6790442	Capital	2HE01	Capital Citywide	1,500.00
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	17/12/2015	CLARITY RETAIL SYSTEMS LTD	6783544	Revenue	1KL0A	Leisure Facility Central O/H	464.89
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/12/2015	CLEAR CHANNEL UK LTD	6776271	Capital	2DP02	Devt Capital CC	2982.2
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/12/2015	CLEAR CHANNEL UK LTD	6754727	Capital	2DP02	Devt Capital CC	531.5
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42346 CLEAR CHANNEL UK LTD	6703132	Capital	2DP02	Devt Capital CC	2982.2
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	31/12/2015	CLEARVIEW C.W.C.S.	6776938	Revenue	1EA15	Newcastle City Learning Main	1250
Environment & Regeneration	Highways	Current Assets	11/12/2015	CLEVELAND CABLE COMPANY LTD	6771641	Revenue	4RX01	General Fund	941.25
Environment & Regeneration	Highways	Current Assets	08/12/2015	CLEVELAND CABLE COMPANY LTD	6744903	Revenue	4RX01	General Fund	28080
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42345 CLICK TRAVEL LIMITED	6751927	Revenue	1V304	Travel office Train Tickets	6472
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	CLICK TRAVEL LIMITED	6763993	Revenue	1V304	Travel office Train Tickets	6118.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42362 CLICK TRAVEL LIMITED	6771429	Revenue	1V304	Travel office Train Tickets	8245.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21/12/2015	CLICK TRAVEL LIMITED	6771503	Revenue	1V304	Travel office Train Tickets	7211.13
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	CLOWNING AROUND	6788989	Revenue	1EEE1	Community Family Hub - East	283.5
Children's Services	Childrens Services Support	Revenue Expenditure	10/12/2015	CLOWNING AROUND	6777111	Revenue	1MD72	Citywide Family Support	345.00
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CLYDE CHEMIST	6787283	Revenue	1ML09	PH - Drugs and alcohol	200
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	CLYDE CHEMIST	6787283	Revenue	1ML11	PH - Smoking & Tobacco	570.38
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	CLYDE CHEMIST	6794042	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	31/12/2015	COCA-COLA ENTERPRISES LTD	6766354	Revenue	1EA06	Westgate ASB	283.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2015	COLAS LTD	6787855	Capital	2DP02	Devt Capital CC	185638.02
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03/12/2015	COLAS LTD	6751956	Revenue	1KE03	Unclassified Road Maintenance	194815.13
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03/12/2015	COLAS LTD	6751957	Revenue	1KE03	Unclassified Road Maintenance	365742.27
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03/12/2015	COLAS LTD	6770358	Revenue	1KE03	Unclassified Road Maintenance	278028.9
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23/12/2015	COLAS LTD	6787537	Revenue	1KEAR	Cleansing Overhead	615.54
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	COLAS LTD	6754841	Revenue	1KEMC	Highways	1044.7
Children's Services	Educ Perf Mon	Revenue Expenditure	15/12/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6750271	Revenue	1MB15	Newcastle Safeguarding Board	2,471.55
Children's Services	Educ Perf Mon	Revenue Expenditure	24/12/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6777806	Revenue	1MB15	Newcastle Safeguarding Board	1,827.05
Children's Services	Educ Perf Mon	Revenue Expenditure	16/12/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6782149	Revenue	1MB15	Newcastle Safeguarding Board	2,471.55
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07/12/2015	COMBINED PROPERTY CONTROL	6773720	Revenue	1DW06	Brunswick Industrial Est (GL)	6350
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	COMFORT CALL LTD	6785170	Revenue	1MG55	Extra Care Housing	25092.85
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	COMFORT CALL LTD	6777516	Revenue	1MG55	Extra Care Housing	17723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	COMFORT HOUSE	6781231	Revenue	1MG20	Residential Care OP	54067.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	COMFORT HOUSE	6781231	Revenue	1MG20	Residential Care OP	-15909.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07/12/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6773059	Revenue	1MX51	VP Hosuing Support Subsidy	22610.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42356 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6783939	Revenue	1MX51	VP Hosuing Support Subsidy	23237.69
Adult and Culture	Social Services-Care Support	Revenue Income		42345 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6773059	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	18/12/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6783939	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	COMMUNITY INTEGRATED CARE	6781225	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	COMMUNITY INTEGRATED CARE	6781225	Revenue	1MK20	Residential Care LD	-319.4
Children's Services	Childrens Services Support	Revenue Expenditure	10/12/2015	COMMUNITY INTEGRATED CARE	6777127	Revenue	1MD66	CWD Care Packages	825.60
Children's Services	Childrens Services Support	Revenue Expenditure	03/12/2015	COMMUNITY INTEGRATED CARE	6770477	Revenue	1MD66	CWD Care Packages	385.28
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08/12/2015	COMPLETE MAINTENANCE SOLUTIONS LTD	6770909	Revenue	1KEMV	Blacksmiths	560
HRA	HRA Enviro Serv	Revenue Expenditure	18/12/2015	COMPLETE WEED CONTROL	6773509	Revenue	1HWES	HRA - Environmental Svs	1,710.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	11/12/2015	COMPULSORY PURCHASE ASSOCIATION	6777773	Revenue	1DTS1	I&D Property Services	270
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24/12/2015	COMSET LTD	6770685	Revenue	1MR08	AD of Adult Social Care	13387
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18/12/2015	COMSET LTD	6764658	Revenue	1MR53	Care First	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	CONCEPT IT SERVICES LTD	6773636	Capital	2N401	Capital General	2900
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2015	CONCEPT IT SERVICES LTD	6791135	Capital	2N401	Capital General	16116
Adult and Culture	Social Services	Revenue Expenditure		42359 CONNIE LEWCOCK RESOURCE CENTRE	6785457	Revenue	1MG25	Connie Lewcock House OP	383.82
Adult and Culture	Social Services	Revenue Expenditure	08/12/2015	CONNIE LEWCOCK RESOURCE CENTRE	6775009	Revenue	1MG25	Connie Lewcock House OP	493.31
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14/12/2015	COOKE TRAINING AND DEVELOPMENT LIMITED	6779966	Revenue	1KEMC	Highways	2400
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09/12/2015	COOL BLUE BRAND COMMUNICATION LTD	6762419	Revenue	1EJ10	DIGITAL NEWCASTLE	750
Chief Executive's	CD - Economic Development	Revenue Expenditure	10/12/2015	COOL BLUE BRAND COMMUNICATION LTD	6761809	Revenue	1FP95	Local Broadband Plan	1350
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42352 COOL BREEZE AIR COND & REFRIGERATION LTD	6780212	Revenue	1KKX1	Civic Centre Direct Costs	463.8
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6793726	Revenue	1KKX1	Civic Centre Direct Costs	3308.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/12/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6771570	Revenue	1KVEE	Electrical Stand Alone Works	2695
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42342 COOL BREEZE AIR COND & REFRIGERATION LTD	6771814	Revenue	1KVWC	Minor Works Contracts	660.08
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6787635	Revenue	1HBSP	Planned Service&Plant Maint	295.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42359 COOLCHECK LTD	6766059	Revenue	1KVWC	Minor Works Contracts	1490
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03/12/2015	COOLCHECK LTD	6684478	Revenue	1KVWC	Minor Works Contracts	1862.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	COQUET TRUST	6787329	Revenue	1MK50	Supported Living LD	203,175.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	COQUET TRUST	6787369	Revenue	1MK50	Supported Living LD	242.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	COQUET TRUST	6787369	Revenue	1MK51	Home Care LD	20541.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 COQUET TRUST	6787369	Revenue	1MK55	Home Care Family/Carer LD	8424.57
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 COQUET TRUST	6787329	Revenue	1MK50	Supported Living LD	-6716.6
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	COQUET TRUST	6787369	Revenue	1MK51	Home Care LD	-140.64
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6772602	Capital	2FT14	Property Services	275
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6778865	Revenue	1MK21	Castle Dene Resource Centre LD	295

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6778898	Revenue	1DT11	St Michaels Workshops	3200
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6772596	Revenue	1KF08	Gosforth Civic Hall	310
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6772599	Revenue	1DR03	Grainger Market	1600
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6772600	Revenue	1DR03	Grainger Market	1375
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6774906	Revenue	1MX01	Welford Resource Centre LD	925
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6791436	Revenue	1DT09	Bath Street Workshops	1950
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6763371	Revenue	1DZW3	Elliott Terrace Ind. Est.	275
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/12/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6771415	Revenue	1DY54	Blackfriars	580
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42342 CORDALE INDUSTRIAL SERVICES LIMITED	6771416	Revenue	1H5A2	Housing Shops Net Rent	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	CORDINGLEY HOUSE	6781276	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	CORDINGLEY HOUSE	6781276	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CORDINGLEY HOUSE	6781276	Revenue	1MK50	Supported Living LD	-362.8
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	CORE ASSETS FOSTERINGLTD	6781117	Revenue	1MC22	IND Sector Foster Carer Costs	80517.38
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	03/12/2015	CORE BUSINESS SYSTEMS	6770424	Revenue	1KL0A	Leisure Facility Central O/H	619
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	31/12/2015	CORE BUSINESS SYSTEMS	6793735	Revenue	1KL0A	Leisure Facility Central O/H	619.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	CORINTHIA LTD	6742334	Revenue	1DY57	All Saints Church	4997.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	CORINTHIA LTD	6779877	Revenue	1V073	Historic Monuments	4580
Children's Services	Invoice	Revenue Expenditure		42345 CORMETON ELECTRONICS	6738782	Revenue	1KVEE	Electrical Stand Alone Works	407.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/12/2015	CORMETON ELECTRONICS	6777103	Revenue	1KR20	M&E Electrical	387.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	CORMETON ELECTRONICS	6777105	Revenue	1KVEE	Electrical Stand Alone Works	596.6
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	CORMETON ELECTRONICS	6764973	Revenue	1KVEE	Electrical Stand Alone Works	327.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	CORNERSTONE BUSINESS SOLUTIONS LTD	6773653	Capital	2N401	Capital General	3000
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DE46	i2- Byker NEC	746.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DE48	i8 - Lynwood NEC	941.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DE49	i4- Quayside NEC	492.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DE50	i6- Charlotte Square NEC	308.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E31B	PFI Full Services	6657.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EEE1	Community Family Hub - East	77.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EEG1	Community Family Hub - West	214.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EJ20	City Library Premises	1996.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EM10	Youth offending Team	82.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FC40	Cee Central Team	102.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HP01	Comm. Centres - Citywide	535.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HR01	HRA Comm Areas-Citywide	10.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KE27	Bereavement Services Overhead	5450.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEAT	Hortic Services Overhead	17.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEWB	Newington Road West Depot	2769.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEWC	Condercum Road Depot	436.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KF08	Gosforth Civic Hall	48.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KKX1	Civic Centre Direct Costs	12,410.61
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1KKY2	Allendale Accommodation	2573.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL17	Leisure Comm Building R&M	87.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL1D	East End Pool	5502.66
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1KL1E	Elswick Pool	3683.37
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1KL2D	Walker Activity Dome	920.05
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1MC05	Slatyford Lane Childrens Unit	214.16
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1MC06	Iona Place Childrens Unit	167.67
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1MC41	Bedebrum Short Break Unit	485.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MG25	Connie Lewcock House OP	1264.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MG26	Byker Lodge Resource Centre OP	14.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MM23	Recovery & Support MH	197.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MM30	Beech Grove MH Resource Centre	347.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MW03	Capabilities	212.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MX01	Welford Resource Centre LD	960.85
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1V073	Historic Monuments	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1V204	Car Parking Infrastructure	269.22
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1FRAE	Shieldfield	311.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1VH22	Temporary Accommodation Prem	1,326.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1VH07	Byker Trust Heating Costs	93211.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL60	Parks - Premises Costs	962.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEWA	Newington Road East Depot	1729.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FRA3	CSC Denton	490.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DF71	High Bridge Studios & Gallery	-11012.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MC09	Phillipson Street	135.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MK21	Castle Dene Resource Centre LD	439.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FRAT	Housing Advice	155.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HN02	HRA Lansdowne Crescent Hostel	187.48
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1FRAA	Westgate	4301.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HTPA	HRA-Palatine H	1717.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EA04	Heaton ASB	769.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HU01	HRA Sheltered HSG-Citywide	11.55
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1KEDU	Waste Disposal Utilities	459.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HGA5	D.H - Queens Court	4212.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL41	West Denton Comm Assoc	657.05
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1HCSA	HRA - YHN House	1760.21
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1V072	Historic Environment	93.86
Chief Executive's	Utilities - NCC	Revenue Expenditure		42340 CORONA ENERGY	6768498	Revenue	1DY50	Misc Corporate Estates	12.71

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DV01	1 Charlotte Square	490.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HGB4	G.H - OAP Bungalows - GEN	26795.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HGA3	D.H - Cruddas Park	6171.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DQ8D	S&M Great North Rd	148.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HHT4	Tenancy Services WE	440.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL2F	Scotswood Sport Centre	510.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FRAP	Area West Regen Centre	717.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EJ71	Blakelaw Branch Library	537.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EJ75	Newburn Branch Library	193.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1HEPS	Tenancy Services PS	30.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1MR58	Transport Function	384.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1EJ53	High Heaton Branch Library	170.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1HNA4	HRA Young Peoples SVS office	296.2
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1HGA6	D.H - St Annes	14549.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEWD	Rothbury Terrace Depot	208.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DE51	John Buddle Business Village	438.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HTA3	HRA Furn SVS Office Newburn	625.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DY54	Blackfriars	144.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KEWJ	Other Grounds Depot	159.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DT17	Walker Riverside Indust Park	-4548.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FR05	City Design Asset Managmnt SLA	40.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EEK1	Community Family Hub - Central	1426.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E371	Benfield Sports Partner Contrb	1661.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E465	Willow Avenue Community C C P	297.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E462	Dunstanburgh Rd Comm C C P	239.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E459	Cruddas PK Early Years Centre	332.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1E463	Ryehill Community C C P	416.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	42340	CORONA ENERGY	6768498	Revenue	1EPY1	Former Play & youth Buildings	-98.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HP93	Comm. Centres - N/B/H	475.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MG61	Grange Day Centre	363.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DT12	Brunswick Park Ind Est Units	221.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1DZ04	Churchwalk Walker	15.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL2C	Gibson St	149.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HG3H	Graham Park Road	1418.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EPYA	Benwell Play Centre	-33.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1MH30	Supported & Other Accom PD	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1FRAB	College House	345.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1EPYH	Mill Lane Youth Centre	528.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1HGB5	G.H - Sheltered Housing - GEN	13175.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768498	Revenue	1KL1B	City Pool	1557.81
Chief Executive's	Utilities - Mansion	Revenue Expenditure	02/12/2015	CORONA ENERGY	6768496	Revenue	1FN02	Mansion House	875.92
Children's Services	Invoice	Revenue Expenditure	42341	CORONA ENERGY	6763554	Revenue	1V075	Guildhall	575.06
Children's Services	Invoice	Revenue Expenditure	42341	CORONA ENERGY	6763555	Revenue	1DT17	Walker Riverside Indust Park	529.2
Children's Services	West Riverside S/Start	Revenue Expenditure	02/12/2015	COSY	6757727	Revenue	1EEG1	Community Family Hub - West	420.79
Children's Services	West Riverside S/Start	Revenue Expenditure	02/12/2015	COSY	6757729	Revenue	1EEG1	Community Family Hub - West	407.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	COTSWOLD SPA RETIREMENT HOTELS	6781254	Revenue	1MG10	Nursing Care OP	2242.56
Chief Executive's	CD - Markets	Revenue Expenditure	42362	COUNTING SOLUTIONS LTD T/A PFM	6780032	Revenue	1DR03	Grainger Market	1652
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	COUNTRYWIDE CARE HOMES	6767367	Revenue	1MG10	Nursing Care OP	3770.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	COUNTRYWIDE CARE HOMES	6767367	Revenue	1MG10	Nursing Care OP	-1089.28
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07/12/2015	COUPE LINE LTD	6772754	Revenue	1KEMC	Highways	737.25
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07/12/2015	COUPE LINE LTD	6772756	Revenue	1KEMC	Highways	756.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14/12/2015	COUPE LINE LTD	6780331	Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	COURT CARE HOME	6781332	Revenue	1MK20	Residential Care LD	5455
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	CRAGHALL	6767326	Revenue	1MG20	Residential Care OP	16731.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	CRAGHALL	6767326	Revenue	1MG20	Residential Care OP	-4285.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	CRAMLINGTON HOUSE CARE HOME	6781327	Revenue	1MG20	Residential Care OP	7232.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CRAMLINGTON HOUSE CARE HOME	6781327	Revenue	1MG20	Residential Care OP	-1502.68
Adult and Culture	Library Admin	Revenue Expenditure	31/12/2015	CREATIVE SPACE MANAGEMENT - THE CORE	6779860	Revenue	1EJ10	DIGITAL NEWCASTLE	652
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	CREATIVE SPACE MANAGEMENT - THE CORE	6771420	Revenue	1FN20	Policy & Comms (S&S)	346.00
Chief Executive's	CD - Markets	Revenue Expenditure	07/12/2015	CREATIVE SPACE MANAGEMENT LTD	6773267	Revenue	1V604	Newcastle Science City Ltd	22900
Chief Executive's	CD - Markets	Revenue Expenditure	42362	CREATIVE SPACE MANAGEMENT LTD	6780200	Revenue	1V605	Toffee Factory	3000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CRISIS	6786283	Revenue	1MX50	Crisis Response Block Gross	6659.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	CROFT DENE	6781226	Revenue	1MG10	Nursing Care OP	5397.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	CROFT DENE	6781226	Revenue	1MG10	Nursing Care OP	-1311.88
Environment & Regeneration	Allendale Building	Long Term Assets	42345	CROMWELL POLYTHENE LTD	6767491	Revenue	4RX01	General Fund	0.43
Environment & Regeneration	Allendale Building	Current Assets	07/12/2015	CROMWELL POLYTHENE LTD	6767491	Revenue	4RX01	General Fund	736.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CROSSINGS	6786316	Revenue	1FC40	Cee Central Team	3066.7
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CROSSINGS	6786316	Revenue	1DF03	Arts Contribution	2600.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	42348	CROSSLING LTD	6758554	Revenue	1KVWC	Minor Works Contracts	447
Environment & Regeneration	Allendale Building	Revenue Expenditure	31/12/2015	CROSSLING LTD	6778511	Revenue	1KR10	Voids	441
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	CROSSLING LTD	6758780	Revenue	1KVWC	Minor Works Contracts	447
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	CROSSLING LTD	6767266	Revenue	4RX01	General Fund	327.2
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	CROSSLING LTD	6767274	Revenue	4RX01	General Fund	890.88
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	CROSSLING LTD	6767277	Revenue	4RX01	General Fund	333.12
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	CROSSLING LTD	6772975	Revenue	4RX01	General Fund	327.2

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	CROSSLING LTD	6757810	Revenue	4RX01	General Fund	830.44
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	CROSSLING LTD	6758556	Revenue	4RX01	General Fund	1856
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	CROSSLING LTD	6758564	Revenue	4RX01	General Fund	496.47
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	CROSSLING LTD	6778500	Revenue	4RX01	General Fund	355.87
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	CROSSLING LTD	6778527	Revenue	4RX01	General Fund	327.2
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	CROSSLING LTD	6778529	Revenue	4RX01	General Fund	529.35
Environment & Regeneration	Allendale Building	Current Assets	23/12/2015	CROSSLING LTD	6772982	Revenue	4RX01	General Fund	1856
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	CROSSLING LTD	6774815	Revenue	4RX01	General Fund	965.12
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	CROSSLING LTD	6774816	Revenue	4RX01	General Fund	928
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	CROSSLING LTD	6774820	Revenue	4RX01	General Fund	269.84
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	CROSSLING LTD	6774821	Revenue	4RX01	General Fund	321
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	CROSSLING LTD	6758786	Revenue	4RX01	General Fund	386.83
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	CROSSLING LTD	6758812	Revenue	4RX01	General Fund	327.2
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	CROSSLING LTD	6758827	Revenue	4RX01	General Fund	250.2
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23/12/2015	CROSSLING LTD	6772977	Revenue	1KVWC	Minor Works Contracts	329.4
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	CROSSLING LTD	6767282	Revenue	4RX01	General Fund	341.25
Environment & Regeneration	Highways	Current Assets	17/12/2015	CROSSLING LTD	6764902	Revenue	4RX01	General Fund	910
Environment & Regeneration	Highways	Current Assets	10/12/2015	CROSSLING LTD	6758573	Revenue	4RX01	General Fund	319.62
Environment & Regeneration	Highways	Current Assets	10/12/2015	CROSSLING LTD	6758946	Revenue	4RX01	General Fund	399.36
Environment & Regeneration	Highways	Current Assets	42369	CROSSLING LTD	6778540	Revenue	4RX01	General Fund	507.5
HRA	HRA Property Maint	Revenue Expenditure	17/12/2015	CROSSLING LTD	6768025	Revenue	1HAR5	R&M Contract R5	756.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CRUSE BEREAVEMTN CARE	6786288	Revenue	1EY10	Youth Management	2513.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	CSV LOCAL VOLUNTEERING	6786315	Revenue	1FC40	Cee Central Team	11311.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	CUMMINS ENGINEERING LTD	6784095	Revenue	3KES1	Fleetmaster Stores Account	1,120.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	CUMMINS ENGINEERING LTD	6784096	Revenue	3KES1	Fleetmaster Stores Account	400
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	CUMMINS ENGINEERING LTD	6784097	Revenue	3KES1	Fleetmaster Stores Account	1620
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	CYCLE EXPERIENCE	6777789	Revenue	1ML07	PH -Obesity and phys activity	1010
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	CYCLE EXPERIENCE	6777796	Revenue	1ML07	PH -Obesity and phys activity	550
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	D2 YOUTH ZONE LTD	6786300	Revenue	1EY10	Youth Management	6284.46
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30/12/2015	DABS LTD	6780040	Revenue	1FN10	Policy Strat&Com-Specialists	3000
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	DALLAS CARPETS LTD	6782105	Revenue	1MN10	UASC <18	781.2
Children's Services	Invoice	Revenue Expenditure	21/12/2015	DALMEC LTD	6777679	Revenue	1CG30	Accounts Payable	380
HRA	HRA Property Maint	Revenue Expenditure	11/12/2015	DALROD	6765221	Revenue	1HBTC	Planned Tech Maintenance	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	DALTONS CARE HOME	6781329	Revenue	1MK20	Residential Care LD	12600
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	DATASOR	6777428	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	DATASOR	6777429	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	DAV HOMES LTD	6767374	Revenue	1MG10	Nursing Care OP	4400
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	DAV HOMES LTD	6767374	Revenue	1MG10	Nursing Care OP	-1097.2
HRA	HRA Planning QS	Revenue Expenditure	09/12/2015	DAVID GRAY BUILDING SERVICES LTD	6776516	Revenue	1HRA3	Misc Feasibility Study/Survey	3,166.65
Children's Services	Invoice	Revenue Expenditure	22/12/2015	DAVID JOHNSON TAXIS	6784472	Revenue	1MK60	Ind Day Care LD	1659
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/12/2015	DAWSON RENTALS BUS & COACH LTD	6771431	Revenue	1KESY	Fleet Services Hire office	1412.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	DAWSON RENTALS BUS & COACH LTD	6771430	Revenue	1KESY	Fleet Services Hire office	1412.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	DAYBREAK CENTRES	6786289	Revenue	1FC40	Cee Central Team	7729.54
Chief Executive's	CD - Communities	Revenue Expenditure	11/12/2015	DAYBREAK CENTRES	6777709	Revenue	1KN32	Kenton Ward	365
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10/12/2015	DC HANDRAILS & IRONWORK PARTS	6768518	Revenue	1KEMV	Blacksmiths	2090
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KEMC	Highways	4056.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KESH	Light Workshop Routine Repair	1137.7
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KF07	Banqueting Suite	354.6
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KVWC	Minor Works Contracts	15884.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1MR52	Adults Admin Pool	2809.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KB40	Citybuild Stores O/H	1674
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KEAR	Cleansing Overhead	433.2
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1CG30	Accounts Payable	712.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1MG01	Care Management OP	-5.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KE42	Waste Collect Trade Overhead	4050
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KR01	Responsive Maintenance	15799.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1MB04	Childrens Standards Unit	3787.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KE18	Walbottle Recycling Centre	482.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KEG4	Blue Bin Recycling Scheme	7073.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KW02	Blakelaw	1660.5
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1E464	Shieldfield Community C C P	223.4
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KW10	Fenham	2288.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KKK1	Cleaning Direct O/H	806.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/12/2015	DE POEL MANAGED SERVICES	6777698	Revenue	1KFX2	School Meals Overhead	1665.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KEMC	Highways	3290.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KESH	Light Workshop Routine Repair	666.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KF07	Banqueting Suite	384.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KVWC	Minor Works Contracts	15958.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1MR52	Adults Admin Pool	3164.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KEAR	Cleansing Overhead	433.2
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1CG30	Accounts Payable	689.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1MG01	Care Management OP	918.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KR01	Responsive Maintenance	12119.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1MB04	Childrens Standards Unit	3019.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KE18	Walbottle Recycling Centre	1172.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KEG4	Blue Bin Recycling Scheme	845.25

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1MB21	Social Work Team East	1069.3
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1E464	Shieldfield Community C C P	223.4
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1E462	Dunstanburgh Rd Comm C C P	412.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KKK1	Cleaning Direct O/H	664.3
Environment & Regeneration	NS: Resources	Revenue Expenditure	14/12/2015	DE POEL MANAGED SERVICES	6777696	Revenue	1KFX2	School Meals Overhead	1256.8
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KEMC	Highways	3532.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KESH	Light Workshop Routine Repair	1033.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KF07	Banqueting Suite	460.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KVWC	Minor Works Contracts	17442.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1MR52	Adults Admin Pool	3075.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KB40	Citybuild Stores O/H	994.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KEAR	Cleansing Overhead	433.2
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1CG30	Accounts Payable	617.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1MG01	Care Management OP	918.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KR01	Responsive Maintenance	13766.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1MB04	Childrens Standards Unit	2965.9
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KEG4	Blue Bin Recycling Scheme	856.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1E464	Shieldfield Community C C P	335.1
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1E462	Dunstanburgh Rd Comm C C P	201.3
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KKK1	Cleaning Direct O/H	511
Environment & Regeneration	NS: Resources	Revenue Expenditure	22/12/2015	DE POEL MANAGED SERVICES	6765050	Revenue	1KFX2	School Meals Overhead	542.5
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KEMC	Highways	4597.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KESH	Light Workshop Routine Repair	718.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KF07	Banqueting Suite	484.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KVWC	Minor Works Contracts	17456.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1MR52	Adults Admin Pool	3435.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KB40	Citybuild Stores O/H	934.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KEAR	Cleansing Overhead	433.2
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1CG30	Accounts Payable	707.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1MG01	Care Management OP	918.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KR01	Responsive Maintenance	10409.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1MB04	Childrens Standards Unit	3845.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KE18	Walbottle Recycling Centre	532.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KEG4	Blue Bin Recycling Scheme	856.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1E464	Shieldfield Community C C P	223.4
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1E465	Willow Avenue Community C C P	155.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KKK1	Cleaning Direct O/H	511
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1E45C	Admissions & Info Team (FIS)	306.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/12/2015	DE POEL MANAGED SERVICES	6777697	Revenue	1KFX2	School Meals Overhead	1053.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	DEAFBLIND ENABLEMENT LTD	6788956	Revenue	1MH50	Home Care PD	1015.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	DEAFLINK	6786322	Revenue	1MH90	VSC Commissioning PD	7742.28
Children's Services	Invoice	Revenue Expenditure	11/12/2015	DEAN & DANIELA	6753146	Revenue	1MB20	Workforce Reform	5,415.00
Children's Services	Invoice	Revenue Expenditure	04/12/2015	DELOITTE & TOUCHE	6770461	Revenue	1E317	Management Secretariat	4,250.00
HRA	HRA Planning QS	Capital Expenditure	17/12/2015	DELTA ELECTRICAL & MECHANICAL SERVICES	6781450	Capital	2HE01	Capital Citywide	15,360.61
HRA	HRA Planning QS	Capital Expenditure	22/12/2015	DELTA ELECTRICAL & MECHANICAL SERVICES	6787641	Capital	2HE01	Capital Citywide	3,831.91
HRA	HRA Planning QS	Capital Expenditure	08/12/2015	DELTA ELECTRICAL & MECHANICAL SERVICES	6775291	Capital	2HE01	Capital Citywide	22,310.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	14/12/2015	DELTA ONE SECURITY SERVICES LTD	6779870	Revenue	1KJ31	Security - Manned Guards	306.95
Environment & Regeneration	CW Security Services	Revenue Expenditure		42339 DELTA ONE SECURITY SERVICES LTD	6767835	Revenue	1KJ31	Security - Manned Guards	358.94
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767838	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767840	Revenue	1KJ31	Security - Manned Guards	352.96
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767842	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767846	Revenue	1KJ31	Security - Manned Guards	478.59
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767848	Revenue	1KJ31	Security - Manned Guards	352.96
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767851	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767855	Revenue	1KJ31	Security - Manned Guards	383.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767858	Revenue	1KJ31	Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767859	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767865	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767869	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767872	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767874	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767876	Revenue	1KJ31	Security - Manned Guards	399.58
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767878	Revenue	1KJ31	Security - Manned Guards	352.17
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767881	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767884	Revenue	1KJ31	Security - Manned Guards	352.17
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767891	Revenue	1KJ31	Security - Manned Guards	361.2
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767893	Revenue	1KJ31	Security - Manned Guards	316.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767896	Revenue	1KJ31	Security - Manned Guards	289.41
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767898	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Revenue Expenditure	01/12/2015	DELTA ONE SECURITY SERVICES LTD	6767906	Revenue	1KJ31	Security - Manned Guards	348.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DEMENTIA CARE PARTNERSHIP	6768579	Revenue	1MG60	Day Care OP	16200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787333	Revenue	1MG50	Home Care-Spot Purchased OP	47300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 DEMENTIA CARE PARTNERSHIP	6787333	Revenue	1MH50	Home Care PD	3784
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787333	Revenue	1MK50	Supported Living LD	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787333	Revenue	1MM50	Home Care MH	1892

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787373	Revenue	1MG50	Home Care-Spot Purchased OP	18326
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 DEMENTIA CARE PARTNERSHIP	6787373	Revenue	1MH50	Home Care PD	9812.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787373	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787373	Revenue	1MM50	Home Care MH	246.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DEMENTIA CARE PARTNERSHIP	6787375	Revenue	1MG60	Day Care OP	17060
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	DENE PARK HOUSE	6767350	Revenue	1MG10	Nursing Care OP	66145.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42339 DENE PARK HOUSE	6767350	Revenue	1MG20	Residential Care OP	11322.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	DENE PARK HOUSE	6767404	Revenue	1MG10	Nursing Care OP	1792
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	DENE PARK HOUSE	6767350	Revenue	1MG10	Nursing Care OP	-8994.5
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	DENE PARK HOUSE	6767350	Revenue	1MG20	Residential Care OP	-3477.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	DENECROFT	6767334	Revenue	1MG20	Residential Care OP	33470.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	DENECROFT	6767334	Revenue	1MG20	Residential Care OP	-11307.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	DENESIDE COURT CARE HOME	6781331	Revenue	1MK20	Residential Care LD	5400
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	DENESIDE COURT CARE HOME	6781331	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	DENNIS EAGLE LTD	6751811	Revenue	1KESA	Heavy Workshop Routine Repair	408.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42368 DENNIS EAGLE LTD	6784038	Revenue	3KES1	Fleetmaster Stores Account	541.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784016	Revenue	1KESA	Heavy Workshop Routine Repair	1543.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784019	Revenue	3KES1	Fleetmaster Stores Account	516.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784020	Revenue	3KES1	Fleetmaster Stores Account	541.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784027	Revenue	1KESA	Heavy Workshop Routine Repair	477.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784031	Revenue	3KES1	Fleetmaster Stores Account	415.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	DENNIS EAGLE LTD	6784034	Revenue	3KES1	Fleetmaster Stores Account	415.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	DENNIS EAGLE LTD	6754588	Revenue	1KESA	Heavy Workshop Routine Repair	905.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	DENNIS EAGLE LTD	6754586	Revenue	1KESA	Heavy Workshop Routine Repair	517.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	DENNIS EAGLE LTD	6762488	Revenue	3KES1	Fleetmaster Stores Account	710.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42347 DENNIS EAGLE LTD	6762489	Revenue	3KES1	Fleetmaster Stores Account	541.65
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14/12/2015	DENTON TRAVEL	6777209	Revenue	1VP36	PPI Corp Funds	418
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/12/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6762558	Revenue	3KES1	Fleetmaster Stores Account	272.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	DERE STREET BARRISTERS	6778662	Revenue	1MR52	Adults Admin Pool	800
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	DERE STREET BARRISTERS	6778666	Revenue	1MR52	Adults Admin Pool	650
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	DERE STREET BARRISTERS	6778670	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	15/12/2015	DERWENTHAUGH BOAT STATION	6780978	Capital	2KL01	Leisure Services	51312.65
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31/12/2015	DIFFERENTIA DESIGN	6793686	Revenue	1MP12	MESMAC	681.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure		42349 DIFFERENTIA DESIGN	6771031	Revenue	1MP12	MESMAC	2065
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DIMENSIONS	6787318	Revenue	1MK50	Supported Living LD	82944.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DIMENSIONS	6787349	Revenue	1MK51	Home Care LD	2682.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	DIMENSIONS	6787349	Revenue	1MK55	Home Care Family/Carer LD	844.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	DIMENSIONS	6787318	Revenue	1MK50	Supported Living LD	-2818.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	DIPTON MANOR CARE HOME	6781328	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services-Carefirst	Revenue Income		42353 DIPTON MANOR CARE HOME	6781328	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	DISABILITY NORTH INVOICES	6786282	Revenue	1MH90	VSC Commissioning PD	34211.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	DISABILITY NORTH INVOICES	6786314	Revenue	1MH90	VSC Commissioning PD	12568.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MD66	CWD Care Packages	14714.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MG40	Direct Payments OP	26555.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MH40	Direct Payments PD	73485.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MK40	Direct Payments LD	103589.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MM40	Direct Payments MH	16507.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1E20P	High Needs Post16 Funding	5700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MH43	Carers Support Payments PD	1240.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MD66	CWD Care Packages	19806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MG40	Direct Payments OP	25830.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MH40	Direct Payments PD	81065.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MK40	Direct Payments LD	85323.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MM40	Direct Payments MH	17937.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MK43	Carers Support Payments LD	3009
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MH43	Carers Support Payments PD	1240.2
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MG40	Direct Payments OP	-3831.95
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MH40	Direct Payments PD	-3832.69
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MK40	Direct Payments LD	-3801.09
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	DISABILITY NORTH PAYROLL	6768983	Revenue	1MM40	Direct Payments MH	-1204.92
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 DISABILITY NORTH PAYROLL	6791929	Revenue	1MG40	Direct Payments OP	-4159.28
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MH40	Direct Payments PD	-4867.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	DISABILITY NORTH PAYROLL	6791929	Revenue	1MK40	Direct Payments LD	-1953.66
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 DISABILITY NORTH PAYROLL	6791929	Revenue	1MM40	Direct Payments MH	-1204.92
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure		42345 DISABLED LIVING FOUNDATION	6773768	Revenue	1MG70	Equip & Adaptations OP	525
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22/12/2015	DIVA CREATIVE LTD	6773648	Revenue	1KLH0	Fusion	4,273.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6782163	Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure		42354 DOG DAY CARE NORTH EAST LTD	6782030	Revenue	1EA65	Apprenticeship Plus	2083.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 DONWELL HOUSE	6781303	Revenue	1MG10	Nursing Care OP	1920.4
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42345 DORMA UK LTD	6773281	Revenue	1V204	Car Parking Infrastructure	368
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/12/2015	DORMA UK LTD	6717675	Revenue	1V204	Car Parking Infrastructure	362
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	DOVE ADOLESCENT SERVICES	6781137	Revenue	1MC02	Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	DOVE ADOLESCENT SERVICES	6781138	Revenue	1MC02	Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	DOVE ADOLESCENT SERVICES	6781139	Revenue	1MC12	Section 31A High Care Needs	14482.16
Environment & Regeneration	NS: District Heating	Revenue Expenditure		42341 DRAEGER LTD	6764881	Revenue	1KR8L	Wide District Heating	460
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24/12/2015	DRUMMOND CENTRAL LTD	6773449	Revenue	1FN15	NE Youth Employment Programme	7093
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07/12/2015	DTZ CLIENT ACCOUNT	6773745	Revenue	1DY85	Higham House	1080

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Capital Expenditure	10/12/2015	DTZ DEBENHAM TIE LEUNGE	6777181	Capital	2N401	Capital General	800
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	DUNDEE CITY COUNCIL	6770679	Revenue	1MG20	Residential Care OP	2449.24
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14/12/2015	DURHAM BUSINESSWEAR LTD	6775460	Revenue	1MX06	Community Reablement	792
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	DUTY OF CARE LIMITED	6781145	Revenue	1MC02	Ind Sector Placements	12000
Chief Executive's	CD - Legal Services	Revenue Expenditure	30/12/2015	DX NETWORK SERVICES LTD	6779985	Revenue	1FA51	Coroner	330
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09/12/2015	E A ELLISON & CO LTD	6765885	Revenue	1EA06	Westgate ASB	881.3
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14/12/2015	EAG CONSULTANCY SERVICES	6763854	Revenue	1V688	LDF - Other LDF Work	1055.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	EAGLES COMMUNITY FOUNDATION	6786192	Revenue	1ML07	PH -Obesity and phys activity	3066
Environment & Regeneration	Allendale Rd	Current Assets	08/12/2015	EASIBATHE	6775092	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	08/12/2015	EASIBATHE	6775118	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	08/12/2015	EASIBATHE	6775136	Revenue	4RX01	General Fund	309.1
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/12/2015	EASIBATHE	6740386	Revenue	1KVWC	Minor Works Contracts	2042.81
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42354 EASIBATHE	6782361	Revenue	1KVWC	Minor Works Contracts	2,042.81
HRA	HRA A/S Unit	Capital Expenditure	14/12/2015	EASIBATHE	6768008	Capital	2HE01	Capital Citywide	302.69
HRA	HRA A/S Unit	Capital Expenditure	14/12/2015	EASIBATHE	6768009	Capital	2HE01	Capital Citywide	280.63
HRA	HRA A/S Unit	Capital Expenditure	30/12/2015	EASIBATHE	6782318	Capital	2HE01	Capital Citywide	295.00
HRA	HRA A/S Unit	Capital Expenditure	24/12/2015	EASIBATHE	6776533	Capital	2HE01	Capital Citywide	3,587.73
HRA	HRA A/S Unit	Capital Expenditure	01/12/2015	EASIBATHE	6759084	Capital	2HE01	Capital Citywide	3,083.62
HRA	HRA A/S Unit	Capital Expenditure	10/12/2015	EASIBATHE	6764020	Capital	2HE01	Capital Citywide	2,137.90
HRA	HRA A/S Unit	Capital Expenditure	10/12/2015	EASIBATHE	6766273	Capital	2HE01	Capital Citywide	2,984.39
HRA	HRA A/S Unit	Capital Expenditure	03/12/2015	EASIBATHE	6751328	Capital	2HE01	Capital Citywide	3,060.14
HRA	HRA A/S Unit	Revenue Expenditure	02/12/2015	EASIBATHE	6769321	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	02/12/2015	EASIBATHE	6769322	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	02/12/2015	EASIBATHE	6769323	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	02/12/2015	EASIBATHE	6769324	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	15/12/2015	EASIBATHE	6757949	Revenue	1HRA8	HRA - Investment Related Expe	3,148.48
HRA	HRA A/S Unit	Revenue Expenditure	15/12/2015	EASIBATHE	6764021	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	17/12/2015	EASIBATHE	6764022	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	17/12/2015	EASIBATHE	6764025	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	17/12/2015	EASIBATHE	6768037	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	17/12/2015	EASIBATHE	6768042	Revenue	1HRA8	HRA - Investment Related Expe	2,700.43
HRA	HRA A/S Unit	Revenue Expenditure	24/12/2015	EASIBATHE	6770786	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/12/2015	EASIBATHE	6790573	Revenue	1HRA8	HRA - Investment Related Expe	2,562.16
HRA	HRA A/S Unit	Revenue Expenditure	01/12/2015	EASIBATHE	6751326	Revenue	1HRA8	HRA - Investment Related Expe	1,262.37
HRA	HRA A/S Unit	Revenue Expenditure	10/12/2015	EASIBATHE	6766272	Revenue	1HRA8	HRA - Investment Related Expe	2,925.64
HRA	HRA A/S Unit	Revenue Expenditure	31/12/2015	EASIBATHE	6780258	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	31/12/2015	EASIBATHE	6782315	Revenue	1HRA8	HRA - Investment Related Expe	2,121.45
HRA	HRA A/S Unit	Revenue Expenditure	31/12/2015	EASIBATHE	6790571	Revenue	1HRA8	HRA - Investment Related Expe	2,713.08
HRA	HRA A/S Unit	Revenue Expenditure	31/12/2015	EASIBATHE	6790574	Revenue	1HRA8	HRA - Investment Related Expe	2,910.62
HRA	HRA A/S Unit	Revenue Expenditure	23/12/2015	EASIBATHE	6770784	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	23/12/2015	EASIBATHE	6770785	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	EASIBATHE	6780275	Revenue	1HBSP	Planned Service&Plant Maint	29,072.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04/12/2015	EASTBOURNE COURT RESIDENTS	6771742	Revenue	1KN64	Walkergate Ward	1300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	EASTGATE MANOR	6781314	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income		42353 EASTGATE MANOR	6781314	Revenue	1MG20	Residential Care OP	-854.12
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30/12/2015	ECCO SHEDS AND LOFTS	6792550	Revenue	1KL75	Allotments	900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	EDEN HOUSE	6767390	Revenue	1MG20	Residential Care OP	4087.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	EDEN HOUSE	6767390	Revenue	1MG20	Residential Care OP	-1777.52
Children's Services	Invoice	Revenue Expenditure	30/12/2015	EDINBURGH BICYCLE COOPERATIVE	6728607	Revenue	1V303	Cycle to Work Scheme	796.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	EDINBURGH BICYCLE COOPERATIVE	6779584	Revenue	1V303	Cycle to Work Scheme	437.5
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	EDINBURGH BICYCLE COOPERATIVE	6770686	Revenue	1V303	Cycle to Work Scheme	304.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	EDINBURGH BICYCLE COOPERATIVE	6770687	Revenue	1V303	Cycle to Work Scheme	612.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	EDINBURGH BICYCLE COOPERATIVE	6770688	Revenue	1V303	Cycle to Work Scheme	460.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	EIGHTON LODGE	6781241	Revenue	1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Revenue Income		42353 EIGHTON LODGE	6781241	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELDON HOUSE	6781342	Revenue	1MG20	Residential Care OP	1596
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELDON HOUSE	6781342	Revenue	1MG20	Residential Care OP	-495.8
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	07/12/2015	ELECTORAL REFORM SERVICES	6755094	Revenue	1FL02	IndividualElectoralRegistrn	2458.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	31/12/2015	ELECTORAL REFORM SERVICES	6793685	Revenue	1FL02	IndividualElectoralRegistrn	5592.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/12/2015	ELECTRIC CENTER	6770915	Revenue	1KVEE	Electrical Stand Alone Works	515.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/12/2015	ELECTRIC CENTER	6777359	Revenue	1KVEE	Electrical Stand Alone Works	354.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/12/2015	ELECTRIC CENTER	6771032	Revenue	1KVEE	Electrical Stand Alone Works	402.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30/12/2015	ELECTRIC CENTER	6790039	Revenue	1KVEE	Electrical Stand Alone Works	1441.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	ELECTRIC CENTER	6756165	Revenue	1KVEE	Electrical Stand Alone Works	799.24
Adult and Culture	Library Admin	Revenue Expenditure	23/12/2015	ELECTRONIC READING SYSTEMS LTD	6767443	Revenue	1EJ20	City Library Premises	13035
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2015	ELJAY RESEARCH	6763288	Capital	2DP02	Devt Capital CC	2350
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2015	ELJAY RESEARCH	6763290	Capital	2DP02	Devt Capital CC	3230
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	ELJAY RESEARCH	6787575	Revenue	1KEMC	Highways	3,300.00
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	ELJAY RESEARCH	6782291	Revenue	1KEMC	Highways	1500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELSWICK HALL NDC	6781304	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELSWICK HALL NDC	6781304	Revenue	1MH10	Nursing Care PD	27112.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELSWICK HALL NDC	6781304	Revenue	1MH20	Residential Care PD	12182.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELSWICK HALL NDC	6781304	Revenue	1MK10	Nursing Care LD	3662.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MK20	Residential Care LD	6091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MM10	Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 ELSWICK HALL NDC	6781304	Revenue	1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Revenue Income		42353 ELSWICK HALL NDC	6781304	Revenue	1MH10	Nursing Care PD	-1855.28

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MH20	Residential Care PD	-2054.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NDC	6781304	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MG10	Nursing Care OP	16557.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MG20	Residential Care OP	7548.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MG10	Nursing Care OP	5500.62
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ELSWICK HALL NURSING HOME	6781364	Revenue	1MH20	Residential Care PD	-497.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03/12/2015	ENCORE ENVELOPES	6764874	Revenue	1CP17	Digital Printing	397.5
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03/12/2015	ENCORE ENVELOPES	6764876	Revenue	1CP17	Digital Printing	359.7
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ENGLISH CHURCHES HOUSING GROUP	6786352	Revenue	1MX51	VP Hosuing Support Subsidy	379.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	ENTERPRISE	6794005	Revenue	1KESY	Fleet Services Hire office	270.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6786353	Revenue	1MX50	Crisis Response Block Gross	21,952.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774779	Revenue	1KESY	Fleet Services Hire office	1350
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774780	Revenue	1KESY	Fleet Services Hire office	393.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774783	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774784	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774785	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774786	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774787	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774788	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774789	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774790	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774791	Revenue	1KESY	Fleet Services Hire office	274.2
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774792	Revenue	1KESY	Fleet Services Hire office	445.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774793	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774794	Revenue	1KESY	Fleet Services Hire office	420.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774795	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774796	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6774797	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776594	Revenue	1KESY	Fleet Services Hire office	578.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776595	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776596	Revenue	1KESY	Fleet Services Hire office	445.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776598	Revenue	1KESY	Fleet Services Hire office	314.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776599	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776600	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	ENTERPRISE RENT-A-CAR UK	6776603	Revenue	1KESY	Fleet Services Hire office	424.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/12/2015	ENTERPRISE RENT-A-CAR UK	6791258	Revenue	1KESY	Fleet Services Hire office	470
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	14/12/2015	ENVIROCENRE LTD	6779585	Revenue	1D562	River Tyne Sedimentation	1,155.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	23/12/2015	ENVIRONMENT AGENCY NATIONAL FLOOD	6565874	Revenue	1V003	Flood Defence Levy	49853.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	EOTHEN HOMES LTD	6781371	Revenue	1MG20	Residential Care OP	21599.29
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	EOTHEN HOMES LTD	6781371	Revenue	1MG20	Residential Care OP	-8456.08
Adult and Culture	Social Services	Revenue Expenditure	23/12/2015	EQUAL PARTNERSHIPS LTD	6789486	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	23/12/2015	EQUAL PARTNERSHIPS LTD	6789488	Revenue	1EEE1	Community Family Hub - East	1629.14
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	EQUAL PARTNERSHIPS LTD	6770680	Revenue	1MK50	Supported Living LD	1629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	22/12/2015	EQUITA	6784238	Revenue	1CR31	Business Rates & BID	75
Children's Services	Invoice	Revenue Expenditure	42341	ESENDEX ULTIMATE FINANCE	6722409	Revenue	1EEK1	Community Family Hub - Central	285.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/12/2015	ESH CONSTRUCTION	6790421	Capital	2DP02	Devt Capital CC	2105.3
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2015	ESH CONSTRUCTION	6787378	Capital	2DP02	Devt Capital CC	6898.21
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2015	ESH CONSTRUCTION	6770357	Capital	2DP02	Devt Capital CC	157358.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESKDALE HOUSE CARE HOME	6781322	Revenue	1MG20	Residential Care OP	2252
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	ESPA LTD	6777587	Revenue	1MK60	Ind Day Care LD	14583.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781376	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781377	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781378	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781379	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781380	Revenue	1MK20	Residential Care LD	4615.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781380	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781376	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781377	Revenue	1MK20	Residential Care LD	-670
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781378	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ESPA LTD - EUROPEAN SERVICES FOR	6781379	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	ESSENTIAL CARE AND SUPPORT LTD	6789205	Revenue	1MM50	Home Care MH	962.80
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22/12/2015	ETM AGENCIES LTD	6787540	Revenue	3KLCH	City Hall Holding Account	10,652.25
Chief Executive's	CD - Markets	Revenue Expenditure	18/12/2015	EVENT COVER PRODUCTIONS LTD	6779714	Revenue	1DZQ1	Quayside Market	903
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/12/2015	EVERITT & MARSHALL LTD	6758622	Revenue	1KESJ	Hort Workshops Routine Repair	1527.33
Chief Executive's	CD - Legal Services	Revenue Expenditure	42342	EVIDENCE MATTERS LTD	6757362	Revenue	1MD68	Legal Fees Care	288
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	EVOLUTION CHILDRENS SERVICES LTD	6781132	Revenue	1MC02	Ind Sector Placements	22800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	E-VOLVE SOLUTIONS LTD	6777363	Capital	2N401	Capital General	3000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	EXECUTIVE CARE GROUP	6781294	Revenue	1MM20	Residential Care MH	2164
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	EXTERIOR LIGHTING SOLUTIONS (UK) LTD	6760387	Revenue	1KEMC	Highways	1240.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	42339	EYRE & ELLISTON LTD T/A EGS	6753425	Revenue	1KVEE	Electrical Stand Alone Works	300
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02/12/2015	EYRE & ELLISTON LTD T/A EGS	6753408	Revenue	1KR21	M&E Gas Servicing	315

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/12/2015	EYRE & ELLISTON LTD T/A EGS	6755843	Revenue	1KVEM	Mechanical Stand Alone Works	1099.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/12/2015	EYRE & ELLISTON LTD T/A EGS	6764546	Revenue	1KVEE	Electrical Stand Alone Works	1750
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/12/2015	EYRE & ELLISTON LTD T/A EGS	6764983	Revenue	1KR20	M&E Electrical	347.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	EYRE & ELLISTON LTD T/A EGS	6772103	Revenue	1KVEE	Electrical Stand Alone Works	300
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777054	Revenue	1KVEE	Electrical Stand Alone Works	8913.6
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777056	Revenue	1KR7E	Electrical East	493.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777058	Revenue	1KVEE	Electrical Stand Alone Works	700
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777060	Revenue	1KVEE	Electrical Stand Alone Works	457.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777097	Revenue	1KVEE	Electrical Stand Alone Works	256.8
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	EYRE & ELLISTON LTD T/A EGS	6772101	Revenue	1KR1E	Response East	555.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6705030	Revenue	1KVEE	Electrical Stand Alone Works	724.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6721362	Revenue	1KVEE	Electrical Stand Alone Works	1292.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6724623	Revenue	1KVEE	Electrical Stand Alone Works	599.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6725197	Revenue	1KVEE	Electrical Stand Alone Works	1599.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6753217	Revenue	1KR20	M&E Electrical	540
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	EYRE & ELLISTON LTD T/A EGS	6753438	Revenue	1KVEE	Electrical Stand Alone Works	408.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/12/2015	EYRE & ELLISTON LTD T/A EGS	6764948	Revenue	1KVEE	Electrical Stand Alone Works	898.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	EYRE & ELLISTON LTD T/A EGS	6755577	Revenue	1KVEE	Electrical Stand Alone Works	555.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	EYRE & ELLISTON LTD T/A EGS	6755842	Revenue	1KVEE	Electrical Stand Alone Works	545.32
Environment & Regeneration	Allendale Rd	Current Assets	07/12/2015	EYRE & ELLISTON LTD T/A EGS	6753447	Revenue	4RX01	General Fund	634.72
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	EYRE & ELLISTON LTD T/A EGS	6764988	Revenue	4RX01	General Fund	294.4
Environment & Regeneration	Allendale Rd	Current Assets	17/12/2015	EYRE & ELLISTON LTD T/A EGS	6764953	Revenue	4RX01	General Fund	1343.06
Environment & Regeneration	Allendale Rd	Current Assets	17/12/2015	EYRE & ELLISTON LTD T/A EGS	6764957	Revenue	4RX01	General Fund	2769
Environment & Regeneration	Allendale Rd	Current Assets	17/12/2015	EYRE & ELLISTON LTD T/A EGS	6772010	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	14/12/2015	EYRE & ELLISTON LTD T/A EGS	6761964	Revenue	4RX01	General Fund	278.48
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777057	Revenue	4RX01	General Fund	1938.3
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	EYRE & ELLISTON LTD T/A EGS	6777073	Revenue	4RX01	General Fund	1545.3
Environment & Regeneration	Allendale Rd	Current Assets	21/12/2015	EYRE & ELLISTON LTD T/A EGS	6772100	Revenue	4RX01	General Fund	566.71
Environment & Regeneration	Allendale Rd	Current Assets	21/12/2015	EYRE & ELLISTON LTD T/A EGS	6772105	Revenue	4RX01	General Fund	2380.2
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6753332	Revenue	4RX01	General Fund	2243.7
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	EYRE & ELLISTON LTD T/A EGS	6764549	Revenue	4RX01	General Fund	521.34
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	EYRE & ELLISTON LTD T/A EGS	6772006	Revenue	4RX01	General Fund	482.64
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	EYRE & ELLISTON LTD T/A EGS	6753415	Revenue	4RX01	General Fund	261.04
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	EYRE & ELLISTON LTD T/A EGS	6764946	Revenue	4RX01	General Fund	627.24
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	EYRE & ELLISTON LTD T/A EGS	6764944	Revenue	4RX01	General Fund	252.19
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/12/2015	EYRE & ELLISTON LTD T/A EGS	6772102	Capital	2FT14	Property Services	794.5
Environment & Regeneration	Blacksmiths	Current Assets	14/12/2015	FABRIKAT (NOTTINGHAM) LTD	6724721	Revenue	4RX01	General Fund	9035
Chief Executive's	CD - Markets	Revenue Expenditure	31/12/2015	FAIRBAIRNS	6793727	Revenue	1DR08	Christmas Market	290
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	FAIRFIELD HOUSE	6767352	Revenue	1MG20	Residential Care OP	3144
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42339 FAIRFIELD HOUSE	6767352	Revenue	1MM20	Residential Care MH	31692
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	FAIRFIELD HOUSE	6767352	Revenue	1MM20	Residential Care MH	-794.4
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAIRMAN CHEMISTS	6787279	Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAIRMAN CHEMISTS	6787279	Revenue	1ML11	PH - Smoking & Tobacco	495.77
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAIRMAN CHEMISTS	6787279	Revenue	1ML10	PH - Sexual health -C'ception	230.44
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAIRMAN CHEMISTS LTD	6787280	Revenue	1ML09	PH - Drugs and alcohol	617.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	FALMOUTH HOUSE	6781272	Revenue	1MG20	Residential Care OP	6045.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15/12/2015	FAST LANE CONSULTING EDUCATION SERVICES	6773324	Revenue	1CX50	Technical Refresh	4100.13
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAWDON PARK PHARMACY	6787284	Revenue	1ML11	PH - Smoking & Tobacco	543.23
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	FAWDON PARK PHARMACY	6787284	Revenue	1ML10	PH - Sexual health -C'ception	72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42339 FELLINGATE CARE CENTRE	6767377	Revenue	1MG10	Nursing Care OP	3840
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	FELLINGATE CARE CENTRE	6767378	Revenue	1MG20	Residential Care OP	6,377.14
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	FELLINGATE CARE CENTRE	6767377	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	FELLINGATE CARE CENTRE	6767378	Revenue	1MG20	Residential Care OP	-740.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	FENHAM ASSOCIATION OF RESIDENTS	6786329	Revenue	1FC40	Cee Central Team	3063.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	FENHAM ASSOCIATION OF RESIDENTS	6773596	Revenue	1KN22	Fenham Ward	14000
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/12/2015	FENHAM COACHWORKS	6776585	Revenue	1KESH	Light Workshop Routine Repair	296
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	07/12/2015	FENHAM HUT COMMUNITY ASSOCIATION	6773451	Revenue	1EEK1	Community Family Hub - Central	375
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	FENHAM SWIMMING PROJECT	6773589	Revenue	1KN22	Fenham Ward	1898.8
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	FERGUSON LODGE	6784109	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	FERGUSON LODGE	6767329	Revenue	1MG20	Residential Care OP	131774.61
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	FERGUSON LODGE	6767329	Revenue	1MG20	Residential Care OP	-29017.19
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	01/12/2015	FG MARSHALL LTD	6764101	Revenue	1KE27	Bereavement Services Overhead	1419.45
HRA	HRA Property Maint	Revenue Expenditure	22/12/2015	FINNING UK LTD	6776469	Revenue	1HRA8	HRA - Investment Related Expe	2,341.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	FIRST STEP	6786293	Revenue	1FC40	Cee Central Team	3493.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	FITZROY SUPPORT	6781370	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	FITZROY SUPPORT	6781370	Revenue	1MK20	Residential Care LD	-714.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		42360 FIVE LAMPS ORGANISATION	6787436	Capital	2N401	Capital General	107686
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07/12/2015	FIVE STAR SERVICES LTD	6772548	Revenue	1MK60	Ind Day Care LD	260.1
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07/12/2015	FIVE STAR SERVICES LTD	6772545	Revenue	1MH60	Day Care PD	276.7
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	24/12/2015	FIVE STAR SERVICES LTD	6789998	Revenue	1MK60	Ind Day Care LD	260.4
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42369 FIVE STAR SERVICES LTD	6793754	Revenue	1MK60	Ind Day Care LD	320.7
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	08/12/2015	FIVE STAR SERVICES LTD	6774845	Revenue	1MK60	Ind Day Care LD	259.7
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	FIVE STAR SERVICES LTD	6775129	Revenue	1V300	Green Travel office	810
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	FLAG ENGINEERING SERVICES	6779039	Revenue	1CP17	Digital Printing	1250
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22/12/2015	FLAG ENGINEERING SERVICES	6742853	Revenue	1CP17	Digital Printing	650
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6781260	Revenue	1MK20	Residential Care LD	3582
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6781260	Revenue	1MK20	Residential Care LD	-319.4

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure		42345 FLOW	6725097	Revenue	1MK34	Shared Lives - Adult LD	320
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02/12/2015	FLUID AUTOMATION	6752335	Revenue	1KR8L	Wide District Heating	662
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01/12/2015	FLYER DISTRIBUTION UK LTD	6763856	Revenue	1FT04	Policy & Comms Team	6139
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	24/12/2015	FMA AGENCY	6789192	Revenue	1V080	Private Developers s106	3,084.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	23/12/2015	FMA AGENCY	6789245	Revenue	1V080	Private Developers s106	2,484.00
Children's Services	Comm Hub	Revenue Expenditure	02/12/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6769128	Revenue	1E31B	PFI Full Services	695.39
Children's Services	Comm Hub	Revenue Expenditure	02/12/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6769129	Revenue	1E31B	PFI Full Services	702.65
Children's Services	Comm Hub	Revenue Expenditure	04/12/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6767703	Revenue	1E31B	PFI Full Services	586,608.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	FOOD NATION	6786199	Revenue	1ML07	PH -Obesity and phys activity	14542.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 FOOD NATION	6786321	Revenue	1MP31	Health Trainers	5026.84
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/12/2015	FORD MOTOR COMPANY LTD	6767912	Capital	2KF01	Facility Services	23134
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/12/2015	FORD MOTOR COMPANY LTD	6767923	Capital	2KF01	Facility Services	23134
Environment & Regeneration	NS: City Transport	Capital Expenditure	09/12/2015	FORD MOTOR COMPANY LTD	6770715	Capital	2KF01	Facility Services	18,950.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/12/2015	FORD MOTOR COMPANY LTD	6770715	Revenue	1KESW	Fleet SLA Costs & Income	286
Chief Executive's	CD - Legal Services	Revenue Expenditure	14/12/2015	FORENSIC PATHOLOGY LTD	6767507	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	FORENSIC PATHOLOGY LTD	6779702	Revenue	1FA51	Coroner	276.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	FORESIGHT RESIDENTIAL LTD	6781270	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	FORESIGHT RESIDENTIAL LTD	6781270	Revenue	1MH20	Residential Care PD	-377.2
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FOREVER CARE	6781112	Revenue	1MF01	16+ Team (YP)	2180
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FOREVER CARE	6781143	Revenue	1MC02	Ind Sector Placements	5340
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FORSTER CARES LTD	6781109	Revenue	1MC22	IND Sector Foster Carer Costs	10035.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FOUNDATION FOSTERING	6781113	Revenue	1MC22	IND Sector Foster Carer Costs	3360
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FOUR SEASONS HEALTH CARE	6781126	Revenue	1MC02	Ind Sector Placements	11875
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21/12/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6780921	Revenue	1KEMV	Blacksmiths	726
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/12/2015	FREEMAN OF NEWCASTLE UPON TYNE	6777504	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14/12/2015	FREEMAN OF NEWCASTLE UPON TYNE	6778478	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	FRENGER SYSTEMS LTD	6728722	Revenue	1KVEM	Mechanical Stand Alone Works	1376.42
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17/12/2015	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6782729	Revenue	1KL6M	Ouseburn Park	1,826.09
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	FUTURES FOR CHILDREN LTD	6781114	Revenue	1MC22	IND Sector Foster Carer Costs	7080
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42362 G & J WOODMACHINERY LTD	6784422	Revenue	1KR01	Responsive Maintenance	3790.99
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	G O'BRIEN & SONS (NDC) LTD	6783019	Revenue	1KEMC	Highways	2,947.61
Environment & Regeneration	Highways	Revenue Expenditure		42355 G O'BRIEN & SONS (NDC) LTD	6783020	Revenue	1KEMC	Highways	9,063.57
HRA	HRA Planning QS	Capital Expenditure	08/12/2015	G O'BRIEN & SONS (NDC) LTD	6769319	Capital	2HE01	Capital Citywide	6,273.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15/12/2015	G UNDERWOOD LTD	6765940	Revenue	1CX50	Technical Refresh	537.5
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42347 G&B WASTE SERVICES	6776441	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/12/2015	GADS INSULATION SERVICES LTD	6707167	Revenue	1KVWC	Minor Works Contracts	1388
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/12/2015	GADS INSULATION SERVICES LTD	6783381	Revenue	1KVEM	Mechanical Stand Alone Works	3298
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	GADS INSULATION SERVICES LTD	6784432	Revenue	1KVWC	Minor Works Contracts	961.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6781347	Revenue	1MH20	Residential Care PD	11543
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6781347	Revenue	1MK20	Residential Care LD	3833.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6787364	Revenue	1MK55	Home Care Family/Carer LD	420
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6781347	Revenue	1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Revenue Income		42353 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6781347	Revenue	1MK20	Residential Care LD	-662
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	31/12/2015	GANDLAKE LTD	6779038	Revenue	1CS14	Revs & Bens Small Grants	5000
Children's Services	Invoice	Revenue Expenditure		42352 GANDLAKE LTD	6698034	Revenue	1CS14	Revs & Bens Small Grants	8500
Environment & Regeneration	Allendale Building	Revenue Expenditure		42352 GAP	6779913	Revenue	1KVWC	Minor Works Contracts	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	GARDEN LODGE	6767338	Revenue	1MG20	Residential Care OP	111606.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	GARDEN LODGE	6767339	Revenue	1MG20	Residential Care OP	10820.7
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	GARDEN LODGE	6767338	Revenue	1MG20	Residential Care OP	-23759.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	GARDEN LODGE	6767339	Revenue	1MG20	Residential Care OP	-3428.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	GARDINER SECURITY LTD	6739385	Revenue	1KR20	M&E Electrical	258.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	GARDINER SECURITY LTD	6767937	Revenue	1KVEE	Electrical Stand Alone Works	268.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	GARDINER SECURITY LTD	6756027	Revenue	1KVEE	Electrical Stand Alone Works	271.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42339 GARTEC LIMITED	6767833	Revenue	1KVWC	Minor Works Contracts	137.48
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/12/2015	GAS SAFE REGISTER	6775420	Revenue	1KR8L	Wide District Heating	576
Environment & Regeneration	NS: District Heating	Revenue Expenditure		42347 GASTECH LTD	6773266	Revenue	1KR8L	Wide District Heating	450.6
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	GATESHEAD COLLEGE	6783221	Revenue	1E20P	High Needs Post16 Funding	33480.01
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	GATESHEAD COLLEGE	6770748	Revenue	1KEMC	Highways	293.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01/12/2015	GATESHEAD COLLEGE	6717992	Revenue	1KEHA	Arbor Team	293.75
Adult and Culture	Social Services	Revenue Expenditure		42339 GATESHEAD MBC	6755668	Revenue	1MK50	Supported Living LD	3452.54
Adult and Culture	Social Services	Revenue Expenditure	01/12/2015	GATESHEAD MBC	6755675	Revenue	1MK50	Supported Living LD	2071.72
Adult and Culture	Social Services	Revenue Expenditure	01/12/2015	GATESHEAD MBC	6755678	Revenue	1MK55	Home Care Family/Carer LD	3452.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	GB LUBRICANTS	6749033	Revenue	3KES1	Fleetmaster Stores Account	2773.35
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/12/2015	GB OILS	6770728	Revenue	1KEND	Fleet Fuel Account	2613.03
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/12/2015	GB OILS	6770749	Revenue	1KEND	Fleet Fuel Account	3292.32
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	GE TELECOM LTD	6773634	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	GE TELECOM LTD	6773649	Capital	2N401	Capital General	3000
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/12/2015	GED LAING PERSONAL SAFETY TRAINING	6771607	Revenue	1V205	Car Parking Management	711.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	GEOFF HUNTLEY PLANT LTD	6793970	Revenue	1KESY	Fleet Services Hire office	925
Environment & Regeneration	Highways	Revenue Expenditure	23/12/2015	GILESKIPPS MANUFACTURERS LTD	6764755	Revenue	1KEMC	Highways	5115
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/12/2015	GILLS OF BYKER	6775272	Revenue	1KVWC	Minor Works Contracts	290.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07/12/2015	GILLS OF BYKER	6772682	Revenue	1KR12	DDA	443.2
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42345 GJF FABRICATIONS LTD	6773260	Revenue	1KE23	Sandhills	3330
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	GMB UNION	6791146	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	GMB UNION	6791146	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	GMB UNION	6791146	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	GMB UNION	6770674	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	GMB UNION	6770674	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	GMB UNION	6770674	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Children's Services	Invoice	Revenue Expenditure	42349	GO NORTH EAST	6755523	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08/12/2015	GO NORTH EAST	6773798	Revenue	1KE88	Transport Road Safety	2390.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42349	GO NORTH EAST	6761901	Revenue	1V301	Travel office Travel Passes	791
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/12/2015	GO NORTH EAST	6771589	Revenue	1V301	Travel office Travel Passes	622.00
HRA	HRA C.C.A.S.	Revenue Expenditure	18/12/2015	GOLDSHIELD SECURITY	6784662	Revenue	1HK01	HRA Comm Care Alarms-Citywide	5,381.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	07/12/2015	GOLDSTAR COURIERS	6773400	Revenue	1FG03	Central Post Room	343
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/12/2015	GOSFORTH CENTRAL BOWLING CLUB	6776258	Revenue	1KN42	Parklands Ward	300
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	GOSFORTH GARDEN VILLAGE BOWLING CLUB	6773577	Revenue	1KN41	East Gosforth Ward	1700
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17/12/2015	GOSFORTH LOCK & SAFE	6777214	Revenue	1V204	Car Parking Infrastructure	877.86
Children's Services	Invoice	Long Term Assets	16/12/2015	GRAFTON MERCHANTING GB LTD	6758863	Revenue	4RX01	General Fund	1008.76
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	GRAFTON MERCHANTING GB LTD	6760168	Revenue	4RX01	General Fund	511
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	GRAFTON MERCHANTING GB LTD	6760660	Revenue	4RX01	General Fund	503.4
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	GRAFTON MERCHANTING GB LTD	6767481	Revenue	4RX01	General Fund	1006.8
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	GRAFTON MERCHANTING GB LTD	6769049	Revenue	4RX01	General Fund	329.8
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	GRAFTON MERCHANTING GB LTD	6769050	Revenue	4RX01	General Fund	1762.6
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	GRAFTON MERCHANTING GB LTD	6763334	Revenue	4RX01	General Fund	584
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	GRAFTON MERCHANTING GB LTD	6763337	Revenue	4RX01	General Fund	503.4
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	GRAFTON MERCHANTING GB LTD	6774950	Revenue	4RX01	General Fund	283.2
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	GRAFTON MERCHANTING GB LTD	6774951	Revenue	4RX01	General Fund	1136.72
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	GRAFTON MERCHANTING GB LTD	6774954	Revenue	4RX01	General Fund	354.2
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	GRAFTON MERCHANTING GB LTD	6747991	Revenue	4RX01	General Fund	383.25
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	GRAFTON MERCHANTING GB LTD	6748020	Revenue	4RX01	General Fund	396.4
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	GRAFTON MERCHANTING GB LTD	6748021	Revenue	4RX01	General Fund	1538.1
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	GRAFTON MERCHANTING GB LTD	6748022	Revenue	4RX01	General Fund	284.4
Environment & Regeneration	Allendale Building	Current Assets	11/12/2015	GRAFTON PLUMBASE	6764834	Revenue	4RX01	General Fund	326.2
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	GRAFTON PLUMBASE	6770615	Revenue	4RX01	General Fund	332.3
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	GRAFTON PLUMBASE	6770616	Revenue	4RX01	General Fund	293.8
Environment & Regeneration	Allendale Building	Current Assets	08/12/2015	GRAFTON PLUMBASE	6754578	Revenue	4RX01	General Fund	304.6
Adult and Culture	Social Services	Revenue Expenditure	42340	GRAINGER HOTEL	6768742	Revenue	1MD62	Support to LAC	380
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	GRAINGER HOTEL	6768948	Revenue	1MD62	Support to LAC	380
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	GRAINGER HOTEL	6777179	Revenue	1MD62	Support to LAC	380
Adult and Culture	Social Services	Revenue Expenditure	16/12/2015	GRAINGER HOTEL	6782063	Revenue	1MD62	Support to LAC	380
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	42342	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6752344	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	GRANGE DAY CENTRE	6768580	Revenue	1MG61	Grange Day Centre	19050
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	GRANGE DAY CENTRE	6787376	Revenue	1MG61	Grange Day Centre	19025
Children's Services	Invoice	Revenue Expenditure	42355	GREAT PARK COMMUNITY CENTRE	6756298	Revenue	1V030	Development Management	21000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	GREAT PARK COMMUNITY TRUST	6786336	Revenue	1MG91	VCS Commissioning OP	3772.2
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	GREENHAM TRADING LTD	6777343	Revenue	1KEMC	Highways	487
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	GREENHAM TRADING LTD	6783284	Revenue	1KEMC	Highways	1502.4
Environment & Regeneration	Highways	Current Assets	01/12/2015	GREENHAM TRADING LTD	6764868	Revenue	4RX01	General Fund	263.14
Environment & Regeneration	Highways	Current Assets	18/12/2015	GREENHAM TRADING LTD	6783116	Revenue	4RX01	General Fund	396
Environment & Regeneration	Highways	Current Assets	18/12/2015	GREENHAM TRADING LTD	6783117	Revenue	4RX01	General Fund	330
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01/12/2015	GREENLAY(GRASS MACHINERY) LTD	6749133	Revenue	3KES1	Fleetmaster Stores Account	344.8
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23/12/2015	GS TRANSPORT	6761791	Revenue	1MM01	Assess & Care Management MH	522.19
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23/12/2015	GS TRANSPORT	6761792	Revenue	1MM01	Assess & Care Management MH	324.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23/12/2015	GS TRANSPORT	6761795	Revenue	1MM01	Assess & Care Management MH	652.50
Children's Services	Invoice	Revenue Expenditure	03/12/2015	GS TRANSPORT	6713938	Revenue	1KL17	Leisure Comm Building R&M	360
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	42362	GUARDIAN 24	6779859	Revenue	1EEG1	Community Family Hub - West	1512
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/12/2015	GVA GRIMLEY	6792604	Capital	2DP02	Dev't Capital CC	500
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24/12/2015	GVA GRIMLEY	6773286	Revenue	1DO99	S&M Management	3186
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	H D PLATER	6769060	Revenue	1E20P	High Needs Post16 Funding	1,153.84
HRA	HRA Bus Dev & Proc	Capital Expenditure	23/12/2015	H MALONE & SONS LTD	6789363	Capital	2N401	Capital General	106,950.00
Children's Services	Invoice	Revenue Expenditure	42341	H2O CHEMICALS LTD	6760014	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/12/2015	H2O CHEMICALS LTD	6767736	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	H2O CHEMICALS LTD	6780181	Revenue	1KKX1	Civic Centre Direct Costs	3622.5
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	H2O CHEMICALS LTD	6780182	Revenue	1KKX1	Civic Centre Direct Costs	3622.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HADRIAN HEALTHCARE GROUP	6781281	Revenue	1MG10	Nursing Care OP	4288
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HADRIAN HEALTHCARE GROUP	6781281	Revenue	1MG20	Residential Care OP	1984
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HADRIAN HEALTHCARE GROUP	6781281	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HADRIAN HEALTHCARE GROUP	6781281	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	HADRIAN HOUSE WALLSEND	6767380	Revenue	1MG10	Nursing Care OP	7668.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	HADRIAN HOUSE WALLSEND	6767380	Revenue	1MG20	Residential Care OP	3971.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	HADRIAN HOUSE WALLSEND	6767380	Revenue	1MG10	Nursing Care OP	-2207.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	HADRIAN HOUSE WALLSEND	6767380	Revenue	1MG20	Residential Care OP	-1155.68
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02/12/2015	HALL FUELS	6754720	Revenue	1KEND	Fleet Fuel Account	13,867.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15/12/2015	HALL FUELS	6761767	Revenue	1KEND	Fleet Fuel Account	15,555.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22/12/2015	HALL FUELS	6770983	Revenue	1KEND	Fleet Fuel Account	1190.4
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24/12/2015	HALL FUELS	6772703	Revenue	1KEND	Fleet Fuel Account	11955.15
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24/12/2015	HALL FUELS	6772704	Revenue	1KEND	Fleet Fuel Account	992
Environment & Regeneration	NS: City Transport	Revenue Expenditure	42339	HALL FUELS	6752740	Revenue	1KEND	Fleet Fuel Account	13434.72
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18/12/2015	HALL FUELS	6772097	Revenue	1KEND	Fleet Fuel Account	10272
Environment & Regeneration	NS: City Transport	Revenue Expenditure	42356	HALL FUELS	6772904	Revenue	1KEND	Fleet Fuel Account	11903.91
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/12/2015	HALL FUELS	6756274	Revenue	1KEND	Fleet Fuel Account	12181.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/12/2015	HALL FUELS	6761768	Revenue	1KEND	Fleet Fuel Account	10827.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15/12/2015	HALLGARTEN DRUITT WINES	6779907	Revenue	1KF07	Banqueting Suite	1502.4

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15/12/2015	HALLGARTEN DRUITT WINES	6779908	Revenue	1KF07	Banqueting Suite	1331.6
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30/12/2015	HALLGARTEN DRUITT WINES	6779905	Revenue	1KF07	Banqueting Suite	6,817.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/12/2015	HALLGARTH NURSING HOME	6781242	Revenue	4WX13	Ind Sector Client Loan Fund	1243.64
Children's Services	YISP	Revenue Expenditure	03/12/2015	HAMPTON KNIGHT	6750110	Revenue	1MD7A	MST - Child Abuse & Neglect	1835
Children's Services	Invoice	Capital Expenditure	03/12/2015	HANDICARE	6754640	Capital	2N101	Capital Grants	6189.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22/12/2015	HANDS UP	6784491	Revenue	1FT40	Communications Support	356.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22/12/2015	HANDS UP	6784500	Revenue	1FT40	Communications Support	342.8
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/12/2015	HARPER SIGNS LTD	6765783	Revenue	1DV03	Old Eldon Square	1020
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HARTFORD COURT	6781297	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HARTFORD COURT	6781297	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21/12/2015	HASTIE BURTON JOINERY LTD	6784424	Revenue	1KVWC	Minor Works Contracts	18549.95
Chief Executive's	CD - Markets	Revenue Expenditure	18/12/2015	HATTON TRAFFIC MANAGEMENT LTD	6689837	Revenue	1DZQ1	Quayside Market	1050
Chief Executive's	CD - Markets	Revenue Expenditure	18/12/2015	HATTON TRAFFIC MANAGEMENT LTD	6710671	Revenue	1DZQ1	Quayside Market	840
Children's Services	Invoice	Revenue Expenditure	42361	HATTON TRAFFIC MANAGEMENT LTD	6718615	Revenue	1KELA	Traffic Sig General O/H	340
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01/12/2015	HAT-TRICK	6750422	Revenue	1EA56	Wellbeing Fund	758.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	HAVEN DENE RESIDENTIAL HOME	6767383	Revenue	1MG20	Residential Care OP	3770.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	HAVEN DENE RESIDENTIAL HOME	6767383	Revenue	1MG20	Residential Care OP	-991.6
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	31/12/2015	HAYMARKET PUBLISHING SERVICES LTD	6793724	Revenue	1V688	LDF - Other LDF Work	280.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	31/12/2015	HAYMARKET PUBLISHING SERVICES LTD	6793725	Revenue	1V688	LDF - Other LDF Work	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	HAZELGROVE COURT CARE HOME	6781343	Revenue	1MG10	Nursing Care OP	1,809.68
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	HAZELGROVE COURT CARE HOME	6781343	Revenue	1MG10	Nursing Care OP	-913.76
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	14/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6779893	Revenue	1KL3A	City Hall	1042.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6779968	Revenue	1KF07	Banqueting Suite	2266.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6779999	Revenue	1KF07	Banqueting Suite	607.37
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6780003	Revenue	1KF07	Banqueting Suite	433.89
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6780021	Revenue	1KF07	Banqueting Suite	264.50
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	01/12/2015	HB CLARK & CO (SUCCESSORS)LTD	6767951	Revenue	1KF07	Banqueting Suite	1431.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	HC ONE	6767399	Revenue	1MG10	Nursing Care OP	90763.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	HC ONE	6767399	Revenue	1MG20	Residential Care OP	79599.38
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	HC ONE	6767399	Revenue	1MG10	Nursing Care OP	-4810.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	HC ONE	6767399	Revenue	1MG20	Residential Care OP	-16308.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01/12/2015	HCL SAFETY LTD	6757088	Revenue	1DY50	Misc Corporate Estates	280
Children's Services	Invoice	Revenue Expenditure	42355	HEADWAY ARTS	6783340	Revenue	1MK34	Shared Lives - Adult LD	360
Children's Services	Invoice	Revenue Expenditure	10/12/2015	HEADWAY ARTS	6777152	Revenue	1MK34	Shared Lives - Adult LD	320.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24/12/2015	HEALTH ASSURED LTD	6778646	Revenue	1FP30	Occupational Health	685
Adult and Culture	Social Services	Revenue Expenditure	42348	HEALTH WORKS NEWCASTLE	6777547	Revenue	1ML03	PH - NHS Health Checks	1008
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	HEALTH WORKS NEWCASTLE	6773578	Revenue	1KN51	Lemington Ward	12500
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	HEALTH WORKS NEWCASTLE	6773687	Revenue	1KN51	Lemington Ward	5000
Children's Services	Invoice	Revenue Expenditure	42354	HEALTH WORKS NEWCASTLE	6781200	Revenue	1RX01	Housing Pooled Cap Receipts	8687.39
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6786196	Revenue	1ML07	PH - Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6786196	Revenue	1ML04	PH - Health Improvement	17358.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6786196	Revenue	1ML12	PH - E Years and Children 5-19	8,408.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6786313	Revenue	1MP31	Health Trainers	3267.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781279	Revenue	1MH10	Nursing Care PD	-1,795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781279	Revenue	1MK20	Residential Care LD	2,231.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781279	Revenue	1MM10	Nursing Care MH	3,192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781279	Revenue	1MM20	Residential Care MH	1,307.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MG20	Residential Care OP	3903
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MH10	Nursing Care PD	4695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HEATHERFIELD	6781280	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	HEATHERFIELD	6781279	Revenue	1MH10	Nursing Care PD	0
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	HEATHERFIELD	6781280	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HEATHERFIELD	6781280	Revenue	1MG20	Residential Care OP	-1244.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/12/2015	HEATON CATERING EQUIPMENT LTD	6779033	Revenue	1KVEM	Mechanical Stand Alone Works	316.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	HEATON CATERING EQUIPMENT LTD	6767675	Revenue	1KVEM	Mechanical Stand Alone Works	337.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	42349	HEATON CATERING EQUIPMENT LTD	6775021	Revenue	1KF07	Banqueting Suite	329.97
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	42355	HEATON CATERING EQUIPMENT LTD	6778598	Revenue	1KF07	Banqueting Suite	372.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	42352	HEATON CATERING EQUIPMENT LTD	6777329	Revenue	1KF07	Banqueting Suite	519.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10/12/2015	HEATON CATERING EQUIPMENT LTD	6765833	Revenue	1KF07	Banqueting Suite	398.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07/12/2015	HELICON MOUNTAIN LTD	6773439	Revenue	3KLCH	City Hall Holding Account	88,375.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	HELPING HANDS COMMUNITY CARE LTD	6787372	Revenue	1MK51	Home Care LD	400
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6786335	Revenue	1MH90	VSC Commissioning PD	4789.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6781263	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6781263	Revenue	1MK20	Residential Care LD	-319.4
Children's Services	Invoice	Revenue Expenditure	42345	HEPSCOTT WATER SYSTEMS	6696346	Revenue	1EEG1	Community Family Hub - West	377.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/12/2015	HERZ VALUES UK LTD	6721767	Revenue	1KVEM	Mechanical Stand Alone Works	376.32
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	04/12/2015	HEYMANHOWMAN PRODUCTIONS LTD	6771612	Revenue	1V080	Private Developers s106	3,000.00
Environment & Regeneration	Fleet Management System	Revenue Income	42353	HI Q TYRESERVICE	6768559	Revenue	1KESR	Cost Centre not Found	259.88
Environment & Regeneration	Fleet Management System	Revenue Income	42353	HI Q TYRESERVICE	6768560	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	30/12/2015	HI Q TYRESERVICE	6780940	Revenue	1KESR	Cost Centre not Found	648.9
Environment & Regeneration	Fleet Management System	Revenue Income	42339	HI Q TYRESERVICE	6762482	Revenue	1KESR	Cost Centre not Found	398.7
Environment & Regeneration	Fleet Management System	Revenue Income	01/12/2015	HI Q TYRESERVICE	6762483	Revenue	1KESR	Cost Centre not Found	855
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/12/2015	HIGH LEVEL CONTRACTS	6772683	Revenue	1KVWC	Minor Works Contracts	297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	HIGHVIEW HOUSE CARE HOME	6781349	Revenue	1MK20	Residential Care LD	22109.24

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure		42362 HIGHLIGHTS THEATRE SERVICES	6790369	Revenue	1DR08	Christmas Market	4384
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HILLFIELD NURSING HOME	6781237	Revenue	1MG10	Nursing Care OP	24637.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HILLFIELD NURSING HOME	6781237	Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 HILLFIELD NURSING HOME	6781383	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HILLFIELD NURSING HOME	6781237	Revenue	1MG10	Nursing Care OP	-5634.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HILLFIELD NURSING HOME	6781237	Revenue	1MG20	Residential Care OP	-2143.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09/12/2015	HILL-ROM UK LTD	6773039	Revenue	1MG25	Connie Lewcock House OP	578.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 HILLSIDE GRANGE	6781243	Revenue	1MG20	Residential Care OP	1724
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HILLSIDE GRANGE	6781243	Revenue	1MG20	Residential Care OP	-602.96
Children's Services	Invoice	Revenue Expenditure		42354 HIRST SIGNS LTD	6753014	Revenue	1KEMV	Blacksmiths	2520
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02/12/2015	HIRST SIGNS LTD	6761907	Revenue	1KEMV	Blacksmiths	319
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07/12/2015	HIRST SIGNS LTD	6761908	Revenue	1KEMV	Blacksmiths	505.4
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10/12/2015	HIRST SIGNS LTD	6775023	Revenue	1KEMV	Blacksmiths	1627.5
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31/12/2015	HIRST SIGNS LTD	6734783	Revenue	1KEMV	Blacksmiths	1722.55
Adult and Culture	Social Services	Revenue Expenditure		42356 HM COURTS & TRIBUNALS SERVICE	6783927	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783930	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783932	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783935	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783987	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure		42356 HM COURTS & TRIBUNALS SERVICE	6783989	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783991	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783993	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6783998	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6784363	Revenue	3WJ01	Service Users Funds	317.37
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6784367	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6784374	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure		42356 HM COURTS & TRIBUNALS SERVICE	6784375	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6784377	Revenue	3WJ01	Service Users Funds	400
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	HM COURTS & TRIBUNALS SERVICE	6784378	Revenue	3WJ01	Service Users Funds	400
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	HN STOREY LTD	6775263	Revenue	1KBRM	Sub Contractors R & M	1363.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	HODGKIN PARK USERS GROUP	6773588	Revenue	1KN20	Benwell & Scotswood Ward	1000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23/12/2015	HODGSON SAYERS LTD	6788595	Revenue	1KVVC	Minor Works Contracts	17895.69
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	HODGSON SAYERS LTD	6775264	Revenue	1KBRM	Sub Contractors R & M	4448.52
HRA	HRA Planning QS	Capital Expenditure	02/12/2015	HODGSON SAYERS LTD	6759062	Capital	2HE01	Capital Citywide	7,394.40
HRA	HRA Planning QS	Capital Expenditure	17/12/2015	HODGSON SAYERS LTD	6780273	Capital	2HE01	Capital Citywide	315,038.65
HRA	HRA Planning QS	Capital Expenditure	18/12/2015	HODGSON SAYERS LTD	6780272	Capital	2HE01	Capital Citywide	313,145.39
Children's Services	Invoice	Revenue Expenditure		42356 HOLLYWELL JOINERY LTD	6784622	Revenue	1KR01	Responsive Maintenance	277
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784616	Revenue	1KR01	Responsive Maintenance	580
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784619	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784620	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784621	Revenue	1KR01	Responsive Maintenance	587
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784623	Revenue	1KR01	Responsive Maintenance	535
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/12/2015	HOLLYWELL JOINERY LTD	6784624	Revenue	1KR01	Responsive Maintenance	448
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	HOLLYWELL JOINERY LTD	6787566	Revenue	1KR01	Responsive Maintenance	278
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42360 HOLLYWELL JOINERY LTD	6787567	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	HOLLYWELL JOINERY LTD	6787579	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	HOLLYWELL JOINERY LTD	6787580	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42360 HOLLYWELL JOINERY LTD	6787581	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10/12/2015	HOLLYWELL JOINERY LTD	6777149	Revenue	1KR01	Responsive Maintenance	448
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10/12/2015	HOLLYWELL JOINERY LTD	6777157	Revenue	1KR01	Responsive Maintenance	488
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23/12/2015	HOLLYWELL JOINERY LTD	6788605	Revenue	1KR01	Responsive Maintenance	581
Adult and Culture	Social Services	Revenue Expenditure	23/12/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6776984	Revenue	1MC02	Ind Sector Placements	17999.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6781144	Revenue	1MC02	Ind Sector Placements	18000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HOLY CROSS CARE HOME	6781336	Revenue	1MG10	Nursing Care OP	2588.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HOLYWELL DENE	6781245	Revenue	1MG20	Residential Care OP	5,428.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HOLYWELL DENE	6781245	Revenue	1MG20	Residential Care OP	-2866.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6786358	Revenue	1MX51	VP Hosuing Support Subsidy	1640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	HEMOCARE PLUS	6787366	Revenue	1MG50	Home Care-Spot Purchased OP	15258.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	HEMOCARE PLUS	6787366	Revenue	1MH50	Home Care PD	471.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 HORTON EDUCATION & CARE	6781323	Revenue	1MK20	Residential Care LD	11500
Children's Services	Raising Strds	Revenue Expenditure	24/12/2015	HOUND DOG MUSIC	6771957	Revenue	1E558	SB Music Service	830
Adult and Culture	EEC Homeless	Revenue Expenditure	04/12/2015	HOUSING LAW TRAINING COMPANY LIMITED	6771572	Revenue	1VH26	Housing & Welfare Rights	686.40
Adult and Culture	Housing Payments	Capital Expenditure	11/12/2015	HOUSING PAYMENTS BACS	6779053	Capital	2HE01	Capital Citywide	1694.58
Adult and Culture	Housing Payments	Capital Expenditure		42367 HOUSING PAYMENTS BACS	6791380	Capital	2HE01	Capital Citywide	4,808.66
Adult and Culture	Housing Payments	Capital Expenditure	18/12/2015	HOUSING PAYMENTS BACS	6784359	Capital	2HE6B	Capital Cont 6-Blakelaw	4200
Adult and Culture	Housing Payments	Revenue Expenditure		42349 HOUSING PAYMENTS BACS	6778414	Revenue	3HH32	SX3 Manual Adjustments Ctrl	285.47
Adult and Culture	Housing Payments	Revenue Expenditure		42349 HOUSING PAYMENTS BACS	6778416	Revenue	3HH32	SX3 Manual Adjustments Ctrl	537.41
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS BACS	6778417	Revenue	3HH32	SX3 Manual Adjustments Ctrl	334.43
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS BACS	6778418	Revenue	3HH32	SX3 Manual Adjustments Ctrl	443.96
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS BACS	6778419	Revenue	3HH32	SX3 Manual Adjustments Ctrl	342
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS BACS	6778433	Revenue	3HH32	SX3 Manual Adjustments Ctrl	336.05
Adult and Culture	Housing Payments	Revenue Expenditure	21/12/2015	HOUSING PAYMENTS BACS	6786162	Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.98
Adult and Culture	Housing Payments	Revenue Expenditure	21/12/2015	HOUSING PAYMENTS BACS	6786166	Revenue	3HH32	SX3 Manual Adjustments Ctrl	476.03
Adult and Culture	Housing Payments	Revenue Expenditure	29/12/2015	HOUSING PAYMENTS BACS	6791399	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1173.24
Adult and Culture	Housing Payments	Revenue Expenditure		42356 HOUSING PAYMENTS BACS	6784346	Revenue	3HH32	SX3 Manual Adjustments Ctrl	278.95
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771766	Revenue	3HH32	SX3 Manual Adjustments Ctrl	438.41
Adult and Culture	Housing Payments	Revenue Expenditure		42342 HOUSING PAYMENTS BACS	6771788	Revenue	3HH32	SX3 Manual Adjustments Ctrl	287.05

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771791	Revenue	3HH32	SX3 Manual Adjustments Ctrl	296.85
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771792	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771793	Revenue	3HH32	SX3 Manual Adjustments Ctrl	378.81
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771797	Revenue	3HH32	SX3 Manual Adjustments Ctrl	296.15
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771798	Revenue	3HH32	SX3 Manual Adjustments Ctrl	494.46
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS BACS	6771805	Revenue	3HH32	SX3 Manual Adjustments Ctrl	634.35
Adult and Culture	Housing Payments	Revenue Expenditure	16/12/2015	HOUSING PAYMENTS BACS	6782119	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1212.09
Adult and Culture	Housing Payments	Revenue Expenditure	16/12/2015	HOUSING PAYMENTS BACS	6782135	Revenue	3HH32	SX3 Manual Adjustments Ctrl	571.55
Adult and Culture	Housing Payments	Revenue Expenditure	16/12/2015	HOUSING PAYMENTS BACS	6782136	Revenue	3HH32	SX3 Manual Adjustments Ctrl	285
Adult and Culture	Housing Payments	Revenue Expenditure		42346 HOUSING PAYMENTS BACS	6775242	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Revenue Expenditure	08/12/2015	HOUSING PAYMENTS BACS	6775244	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Revenue Expenditure		42346 HOUSING PAYMENTS BACS	6775245	Revenue	3HH32	SX3 Manual Adjustments Ctrl	375
Adult and Culture	Housing Payments	Revenue Expenditure		42346 HOUSING PAYMENTS BACS	6775248	Revenue	3HH32	SX3 Manual Adjustments Ctrl	276
Adult and Culture	Housing Payments	Revenue Expenditure	08/12/2015	HOUSING PAYMENTS BACS	6775249	Revenue	3HH32	SX3 Manual Adjustments Ctrl	309.36
Adult and Culture	Housing Payments	Capital Expenditure	11/12/2015	HOUSING PAYMENTS CHQ	6779056	Capital	2HE01	Capital Citywide	4,670.00
Adult and Culture	Housing Payments	Revenue Expenditure		42349 HOUSING PAYMENTS CHQ	6778381	Revenue	3HH32	SX3 Manual Adjustments Ctrl	771.47
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS CHQ	6778382	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1401.41
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS CHQ	6778412	Revenue	3HH32	SX3 Manual Adjustments Ctrl	379.75
Adult and Culture	Housing Payments	Revenue Expenditure	11/12/2015	HOUSING PAYMENTS CHQ	6778413	Revenue	3HH32	SX3 Manual Adjustments Ctrl	364.97
Adult and Culture	Housing Payments	Revenue Expenditure		42353 HOUSING PAYMENTS CHQ	6781413	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Revenue Expenditure		42359 HOUSING PAYMENTS CHQ	6786168	Revenue	3HH32	SX3 Manual Adjustments Ctrl	759.58
Adult and Culture	Housing Payments	Revenue Expenditure	29/12/2015	HOUSING PAYMENTS CHQ	6791177	Revenue	3HH32	SX3 Manual Adjustments Ctrl	394.99
Adult and Culture	Housing Payments	Revenue Expenditure	29/12/2015	HOUSING PAYMENTS CHQ	6791397	Revenue	3HH32	SX3 Manual Adjustments Ctrl	266.5
Adult and Culture	Housing Payments	Revenue Expenditure	18/12/2015	HOUSING PAYMENTS CHQ	6784339	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1000
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771764	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Revenue Expenditure		42346 HOUSING PAYMENTS CHQ	6771767	Revenue	3HH32	SX3 Manual Adjustments Ctrl	386.49
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771785	Revenue	3HH32	SX3 Manual Adjustments Ctrl	394.92
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771796	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771802	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771806	Revenue	3HH32	SX3 Manual Adjustments Ctrl	550
Adult and Culture	Housing Payments	Revenue Expenditure		42342 HOUSING PAYMENTS CHQ	6771807	Revenue	3HH32	SX3 Manual Adjustments Ctrl	702.62
Adult and Culture	Housing Payments	Revenue Expenditure		42342 HOUSING PAYMENTS CHQ	6771808	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	HOUSING PAYMENTS CHQ	6771810	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Revenue Expenditure		42342 HOUSING PAYMENTS CHQ	6771812	Revenue	3HH32	SX3 Manual Adjustments Ctrl	393.46
Adult and Culture	Housing Payments	Revenue Expenditure		42354 HOUSING PAYMENTS CHQ	6782112	Revenue	3HH32	SX3 Manual Adjustments Ctrl	516.5
Adult and Culture	Housing Payments	Revenue Expenditure	16/12/2015	HOUSING PAYMENTS CHQ	6782113	Revenue	3HH32	SX3 Manual Adjustments Ctrl	440
Adult and Culture	Housing Payments	Revenue Expenditure		42354 HOUSING PAYMENTS CHQ	6782127	Revenue	3HH32	SX3 Manual Adjustments Ctrl	461.82
Adult and Culture	Housing Payments	Revenue Expenditure	16/12/2015	HOUSING PAYMENTS CHQ	6782129	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1534.8
Adult and Culture	Housing Payments	Revenue Expenditure		42354 HOUSING PAYMENTS CHQ	6782133	Revenue	3HH32	SX3 Manual Adjustments Ctrl	768.87
Adult and Culture	Housing Payments	Revenue Expenditure		42346 HOUSING PAYMENTS CHQ	6775252	Revenue	3HH32	SX3 Manual Adjustments Ctrl	520.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HOWDON CARE CENTRE	6781357	Revenue	1MG10	Nursing Care OP	1910.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HOWDON CARE CENTRE	6781357	Revenue	1MG20	Residential Care OP	7177.49
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	HOWDON CARE CENTRE	6781357	Revenue	1MG20	Residential Care OP	-2101.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	HSF HEALTH PLAN	6791331	Revenue	3RNK2	Trinity Academy Payroll Deds	28.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42341 HSF HEALTH PLAN	6770670	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	22/12/2015	HSF TRAINING LTD	6773278	Revenue	1MB20	Workforce Reform	300
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	HUDEVAD BRITAIN	6738487	Revenue	1KVEM	Mechanical Stand Alone Works	796.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	HUNTERCOMBE HOUSE	6781326	Revenue	1MM20	Residential Care MH	10080
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	I TO I TRAINING	6786211	Revenue	1MM94	Mental Capacity Act	1600
Environment & Regeneration	Winter Maintenance	Long Term Assets		42361 ICL UK (SALES) LTD	6773069	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Winter Maintenance	Current Assets	22/12/2015	ICL UK (SALES) LTD	6771661	Revenue	4RX01	General Fund	761.19
Environment & Regeneration	Winter Maintenance	Current Assets	23/12/2015	ICL UK (SALES) LTD	6773069	Revenue	4RX01	General Fund	5,900.64
Environment & Regeneration	Winter Maintenance	Current Assets	08/12/2015	ICL UK (SALES) LTD	6762091	Revenue	4RX01	General Fund	1,338.05
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	17/12/2015	ICON WORLD	6750381	Revenue	1D506	Rugby World Cup	37193.76
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42368 IDEAL BOILERS LTD	6791712	Revenue	1KR21	M&E Gas Servicing	260
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	IDEAL FOSTERING	6781115	Revenue	1MC22	IND Sector Foster Carer Costs	8600
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02/12/2015	IEG4 LIMITED	6707238	Revenue	1CR01	Revenues & Benefits Managemnt	3500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	IFFLEY CAR HOME	6781335	Revenue	1MG10	Nursing Care OP	3800
Chief Executive's	CD - Mansion House	Revenue Expenditure	04/12/2015	IMMEDIATE MEDIA COMPANY BRISTOL LTD	6762345	Revenue	1FN02	Mansion House	399
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29/12/2015	IMPELLUS LIMITED	6789232	Revenue	1EA33	Skill For Life - Staffing	311.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6771538	Revenue	1V101	Bus Lane Enforcement	38234.92
Environment & Regeneration	Highways	Current Assets	18/12/2015	IMTECH TRAFFIC &INFRA UK LTD	6763844	Revenue	4RX01	General Fund	662.4
Environment & Regeneration	Highways	Current Assets	04/12/2015	IMTECH TRAFFIC &INFRA UK LTD	6763855	Revenue	4RX01	General Fund	625.5
Children's Services	Childrens Services Support	Revenue Expenditure		42352 IN CONTROL PARTNERSHIPS	6779919	Revenue	1EEP1	Short Breaks	5500
Adult and Culture	Social Services	Revenue Expenditure		42345 INCLUSION HOUSING	6773556	Revenue	3WJ01	Service Users Funds	2718.12
Chief Executive's	CD - Democratic Service	Revenue Expenditure		42362 INFORMATION COMMISSIONER	6782928	Revenue	1FK01	Other Local Democracy	630
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09/12/2015	INITIAL SECURITY	6776440	Revenue	1KEWQ	Sandhills Depot	4386.15
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	07/12/2015	INKA PUBLISHING LTD	6762368	Revenue	1KF07	Banqueting Suite	350
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17/12/2015	INSTITUTE OF HIGHWAYS INCORP. ENGINEERS	6772747	Revenue	1KE85	Traffic Management	275
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42360 INSTITUTION OF HIGHWAYS & TRANSPORTATIO	6773257	Revenue	1KTC2	Technical Consultancy	540
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	INTEGRATED WATER SERVICES	6790579	Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	INTERACT CARE LTD	6781135	Revenue	1MC12	Section 31A High Care Needs	10078.6
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	INTERACT CARE LTD	6781136	Revenue	1MC02	Ind Sector Placements	31822.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	INTERACTIVE SUPPORT LTD	6787321	Revenue	1MH50	Home Care PD	3593.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	INTERACTIVE SUPPORT LTD	6787321	Revenue	1MK50	Supported Living LD	30183.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	INTERACTIVE SUPPORT LTD	6787353	Revenue	1MK51	Home Care LD	3910.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	INTERACTIVE SUPPORT LTD	6787353	Revenue	1MK55	Home Care Family/Carer LD	322.92

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 INTERACTIVE SUPPORT LTD	6787321	Revenue	1MK50	Supported Living LD	-1078.36
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	INTERNATIONAL DECORATIVE SURFACES	6779041	Revenue	4RX01	General Fund	976
Environment & Regeneration	Allendale Building	Current Assets	23/12/2015	INTERNATIONAL DECORATIVE SURFACES	6770563	Revenue	4RX01	General Fund	976
Environment & Regeneration	Allendale Building	Current Assets	16/12/2015	INTERNATIONAL DECORATIVE SURFACES	6761844	Revenue	4RX01	General Fund	976
Chief Executive's	CD - Markets	Revenue Expenditure		42348 INTU ELDON SQUARE	6763438	Revenue	1DR03	Grainger Market	5699.74
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42346 INTU ELDON SQUARE	6764568	Revenue	1V201	Eldon Square Bus Station	24086.63
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	10/12/2015	INTU ELDON SQUARE LTD	6767757	Revenue	1V201	Eldon Square Bus Station	2136.87
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	10/12/2015	INTU ELDON SQUARE LTD	6767768	Revenue	1V201	Eldon Square Bus Station	2017.67
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	10/12/2015	INTU ELDON SQUARE LTD	6773310	Revenue	1V201	Eldon Square Bus Station	16469.6
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	IONA PLACE	6781202	Revenue	1MC06	Iona Place Childrens Unit	309.85
Adult and Culture	Social Services	Current Assets		42348 IONA PLACE	6778447	Revenue	4RX01	General Fund	3500
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21/12/2015	IPC SECURITY	6786178	Revenue	1DE48	i8 - Lynwood NEC	360
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	IP-XCHANGE LTD	6781212	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	IP-XCHANGE LTD	6781213	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	IP-XCHANGE LTD	6781214	Capital	2N401	Capital General	3000
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42369 ISOLER LTD	6793697	Capital	2DP02	Devt Capital CC	4855.5
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/12/2015	ISOLER LTD	6780191	Capital	2DP02	Devt Capital CC	4359
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/12/2015	ISOLER LTD	6780192	Capital	2DP02	Devt Capital CC	3776.5
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	ISOS	6771706	Revenue	1MK51	Home Care LD	409.88
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	ISOS	6771714	Revenue	1MK51	Home Care LD	512.35
Adult and Culture	Social Services	Revenue Expenditure		42342 ISOS	6771717	Revenue	1MK51	Home Care LD	644.58
Adult and Culture	Social Services	Revenue Expenditure		42342 ISOS	6771719	Revenue	1MK51	Home Care LD	417.96
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	ISOS	6771721	Revenue	1MK51	Home Care LD	349.72
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	ISOS	6771723	Revenue	1MK51	Home Care LD	349.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ISOS HOUSING LIMITED	6787357	Revenue	1MK51	Home Care LD	500
Children's Services	Comm Hub	Revenue Expenditure	24/12/2015	ISS FACILITY SERVICES - LANDSCAPING	6767797	Revenue	1E31H	BSF Phase 2	2762.8
Children's Services	Comm Hub	Revenue Expenditure	24/12/2015	ISS FACILITY SERVICES - LANDSCAPING	6767797	Revenue	1E31G	BSF Phase 1	6082.85
Environment & Regeneration	Cityworks Westgate Centre	Revenue Expenditure	24/12/2015	ITSA GOAL POSTS LTD	6770444	Revenue	1KL2A	Centre For Sport	1,318.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/12/2015	J T C FURNITURE GROUP	6738795	Revenue	1KR01	Responsive Maintenance	315
Chief Executive's	CD - Markets	Revenue Expenditure	24/12/2015	J T DOVE LTD	6772962	Revenue	1DR08	Christmas Market	686.85
Children's Services	Invoice	Long Term Assets		42355 J T DOVE LTD	6783538	Revenue	4RX01	General Fund	250
Children's Services	Invoice	Current Assets	17/12/2015	J T DOVE LTD	6783538	Revenue	4RX01	General Fund	2892.51
Environment & Regeneration	Allendale Building	Long Term Assets		42361 J T DOVE LTD	6768081	Revenue	4RX01	General Fund	14.25
Environment & Regeneration	Allendale Building	Revenue Expenditure		42353 J T DOVE LTD	6761797	Revenue	1KVWC	Minor Works Contracts	632
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 J T DOVE LTD	6743045	Revenue	1KVWC	Minor Works Contracts	920.25
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 J T DOVE LTD	6761777	Revenue	1KVWC	Minor Works Contracts	869.4
Environment & Regeneration	Allendale Building	Revenue Expenditure		42362 J T DOVE LTD	6757304	Revenue	1KVWC	Minor Works Contracts	320.85
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/12/2015	J T DOVE LTD	6768083	Revenue	1KVWC	Minor Works Contracts	820.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/12/2015	J T DOVE LTD	6743873	Revenue	1KVWC	Minor Works Contracts	790.2
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/12/2015	J T DOVE LTD	6744839	Revenue	1KVWC	Minor Works Contracts	306.65
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	J T DOVE LTD	6747543	Revenue	4RX01	General Fund	480.8
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	J T DOVE LTD	6747544	Revenue	4RX01	General Fund	360
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	J T DOVE LTD	6747547	Revenue	4RX01	General Fund	322
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	J T DOVE LTD	6747548	Revenue	4RX01	General Fund	532
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	J T DOVE LTD	6747552	Revenue	4RX01	General Fund	1277.1
Environment & Regeneration	Allendale Building	Current Assets	07/12/2015	J T DOVE LTD	6757264	Revenue	4RX01	General Fund	445.4
Environment & Regeneration	Allendale Building	Current Assets	11/12/2015	J T DOVE LTD	6757200	Revenue	4RX01	General Fund	553
Environment & Regeneration	Allendale Building	Current Assets	11/12/2015	J T DOVE LTD	6757202	Revenue	4RX01	General Fund	1170
Environment & Regeneration	Allendale Building	Current Assets	11/12/2015	J T DOVE LTD	6757331	Revenue	4RX01	General Fund	396
Environment & Regeneration	Allendale Building	Current Assets	15/12/2015	J T DOVE LTD	6761800	Revenue	4RX01	General Fund	263.2
Environment & Regeneration	Allendale Building	Current Assets	15/12/2015	J T DOVE LTD	6761810	Revenue	4RX01	General Fund	322
Environment & Regeneration	Allendale Building	Current Assets	15/12/2015	J T DOVE LTD	6761811	Revenue	4RX01	General Fund	798
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	J T DOVE LTD	6761779	Revenue	4RX01	General Fund	1663.2
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	J T DOVE LTD	6757724	Revenue	4RX01	General Fund	318
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	J T DOVE LTD	6757814	Revenue	4RX01	General Fund	751.5
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	J T DOVE LTD	6757816	Revenue	4RX01	General Fund	961.6
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	J T DOVE LTD	6765258	Revenue	4RX01	General Fund	923.6
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	J T DOVE LTD	6765263	Revenue	4RX01	General Fund	487.1
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	J T DOVE LTD	6765274	Revenue	4RX01	General Fund	257.4
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	J T DOVE LTD	6765276	Revenue	4RX01	General Fund	961.6
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	J T DOVE LTD	6765280	Revenue	4RX01	General Fund	644
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	J T DOVE LTD	6778946	Revenue	4RX01	General Fund	375
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	J T DOVE LTD	6772062	Revenue	4RX01	General Fund	1663.2
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	J T DOVE LTD	6772070	Revenue	4RX01	General Fund	495.25
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	J T DOVE LTD	6772082	Revenue	4RX01	General Fund	445.4
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	J T DOVE LTD	6772955	Revenue	4RX01	General Fund	524.4
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	J T DOVE LTD	6772964	Revenue	4RX01	General Fund	407
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	J T DOVE LTD	6757187	Revenue	4RX01	General Fund	300.8
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	J T DOVE LTD	6757194	Revenue	4RX01	General Fund	407
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	J T DOVE LTD	6777370	Revenue	4RX01	General Fund	407
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	J T DOVE LTD	6777383	Revenue	4RX01	General Fund	480.8
Environment & Regeneration	Allendale Building	Current Assets	31/12/2015	J T DOVE LTD	6777384	Revenue	4RX01	General Fund	433
Environment & Regeneration	Allendale Building	Current Assets	23/12/2015	J T DOVE LTD	6768073	Revenue	4RX01	General Fund	375
Environment & Regeneration	Allendale Building	Current Assets	23/12/2015	J T DOVE LTD	6768080	Revenue	4RX01	General Fund	318
Environment & Regeneration	Allendale Building	Current Assets	23/12/2015	J T DOVE LTD	6768081	Revenue	4RX01	General Fund	517.75
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	J T DOVE LTD	6756385	Revenue	4RX01	General Fund	484.4
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	J T DOVE LTD	6757325	Revenue	4RX01	General Fund	799.5

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	J T DOVE LTD	6757327	Revenue	4RX01	General Fund	407
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	J T DOVE LTD	6747546	Revenue	4RX01	General Fund	530
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	J T DOVE LTD	6757334	Revenue	4RX01	General Fund	380.6
Environment & Regeneration	Allendale Building	Current Assets	16/12/2015	J T DOVE LTD	6760680	Revenue	4RX01	General Fund	445.4
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757124	Revenue	4RX01	General Fund	318
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757125	Revenue	4RX01	General Fund	392.4
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757128	Revenue	4RX01	General Fund	457.8
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757130	Revenue	4RX01	General Fund	327
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757195	Revenue	4RX01	General Fund	700.45
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	J T DOVE LTD	6757244	Revenue	4RX01	General Fund	1663.2
Environment & Regeneration	Allendale Building	Current Assets	08/12/2015	J T DOVE LTD	6757257	Revenue	4RX01	General Fund	1170
Environment & Regeneration	Allendale Rd	Long Term Assets	17/12/2015	J T DOVE LTD	6685593	Revenue	4RX01	General Fund	6.6
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	J T DOVE LTD	6757247	Revenue	1KR1E	Response East	258.98
Environment & Regeneration	Allendale Rd	Current Assets	02/12/2015	J T DOVE LTD	6747549	Revenue	4RX01	General Fund	414
Environment & Regeneration	Allendale Rd	Current Assets	07/12/2015	J T DOVE LTD	6737351	Revenue	4RX01	General Fund	1729.08
Environment & Regeneration	Allendale Rd	Current Assets	07/12/2015	J T DOVE LTD	6757269	Revenue	4RX01	General Fund	280
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	J T DOVE LTD	6757277	Revenue	4RX01	General Fund	930
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	J T DOVE LTD	6757353	Revenue	4RX01	General Fund	713.4
Environment & Regeneration	Allendale Rd	Current Assets	15/12/2015	J T DOVE LTD	6761814	Revenue	4RX01	General Fund	828
Environment & Regeneration	Allendale Rd	Current Assets	17/12/2015	J T DOVE LTD	6685593	Revenue	4RX01	General Fund	1067.3
Environment & Regeneration	Allendale Rd	Current Assets	14/12/2015	J T DOVE LTD	6757722	Revenue	4RX01	General Fund	251.7
Environment & Regeneration	Allendale Rd	Current Assets	22/12/2015	J T DOVE LTD	6765265	Revenue	4RX01	General Fund	536.9
Environment & Regeneration	Allendale Rd	Current Assets	22/12/2015	J T DOVE LTD	6765279	Revenue	4RX01	General Fund	621
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	J T DOVE LTD	6778707	Revenue	4RX01	General Fund	311.35
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	J T DOVE LTD	6778948	Revenue	4RX01	General Fund	1771.4
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	J T DOVE LTD	6778949	Revenue	4RX01	General Fund	1061.68
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	J T DOVE LTD	6770920	Revenue	4RX01	General Fund	1732.73
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	J T DOVE LTD	6772057	Revenue	4RX01	General Fund	271.5
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	J T DOVE LTD	6772913	Revenue	4RX01	General Fund	653.88
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	J T DOVE LTD	6772958	Revenue	4RX01	General Fund	585.18
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	J T DOVE LTD	6775348	Revenue	4RX01	General Fund	3855.56
Environment & Regeneration	Allendale Rd	Current Assets	21/12/2015	J T DOVE LTD	6764896	Revenue	4RX01	General Fund	333.5
Environment & Regeneration	Allendale Rd	Current Assets	21/12/2015	J T DOVE LTD	6764906	Revenue	4RX01	General Fund	507.44
Environment & Regeneration	Allendale Rd	Current Assets	21/12/2015	J T DOVE LTD	6765185	Revenue	4RX01	General Fund	358.7
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	J T DOVE LTD	6745559	Revenue	4RX01	General Fund	311.34
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	J T DOVE LTD	6745571	Revenue	4RX01	General Fund	292.8
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	J T DOVE LTD	6745894	Revenue	4RX01	General Fund	1405.38
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	J T DOVE LTD	6719428	Revenue	4RX01	General Fund	2145.52
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	J T DOVE LTD	6757184	Revenue	4RX01	General Fund	3133.5
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	J T DOVE LTD	6757190	Revenue	4RX01	General Fund	558.8
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	J T DOVE LTD	6757191	Revenue	4RX01	General Fund	672
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	J T DOVE LTD	6757192	Revenue	4RX01	General Fund	960
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	J T DOVE LTD	6757301	Revenue	4RX01	General Fund	1068
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	J T DOVE LTD	6757338	Revenue	4RX01	General Fund	721.94
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	J T DOVE LTD	6744096	Revenue	4RX01	General Fund	3142.51
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	J T DOVE LTD	6760104	Revenue	4RX01	General Fund	439.17
Environment & Regeneration	Allendale Rd	Current Assets	08/12/2015	J T DOVE LTD	6757271	Revenue	4RX01	General Fund	282.9
Environment & Regeneration	Highways	Long Term Assets	22/12/2015	J T DOVE LTD	6765184	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Expenditure	07/12/2015	J T DOVE LTD	6744850	Revenue	1KEMC	Highways	16130.35
Environment & Regeneration	Highways	Revenue Expenditure	07/12/2015	J T DOVE LTD	6757296	Revenue	1KEMC	Highways	3610.2
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	J T DOVE LTD	6783525	Revenue	1KEMC	Highways	2,411.25
Environment & Regeneration	Highways	Revenue Expenditure	30/12/2015	J T DOVE LTD	6778709	Revenue	1KEMC	Highways	784.1
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	J T DOVE LTD	6771970	Revenue	1KEMC	Highways	256.52
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	J T DOVE LTD	6772093	Revenue	1KEMC	Highways	587.13
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	J T DOVE LTD	6772898	Revenue	1KEMC	Highways	900
Environment & Regeneration	Highways	Revenue Expenditure	42362	J T DOVE LTD	6772908	Revenue	1KEMC	Highways	3610.2
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	J T DOVE LTD	6776486	Revenue	1KEMC	Highways	3235.68
Environment & Regeneration	Highways	Revenue Expenditure	21/12/2015	J T DOVE LTD	6764895	Revenue	1KEMC	Highways	412.00
Environment & Regeneration	Highways	Revenue Expenditure	21/12/2015	J T DOVE LTD	6764907	Revenue	1KEMC	Highways	3597.6
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	J T DOVE LTD	6760679	Revenue	1KEMC	Highways	399.75
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	J T DOVE LTD	6755052	Revenue	1KEMC	Highways	627.28
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	J T DOVE LTD	6757120	Revenue	1KEMC	Highways	1163.52
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	J T DOVE LTD	6757132	Revenue	1KEMC	Highways	1653.25
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	J T DOVE LTD	6776493	Revenue	1KEMC	Highways	341.04
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	J T DOVE LTD	6757255	Revenue	1KEMC	Highways	627.28
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	J T DOVE LTD	6757256	Revenue	1KEMC	Highways	358.45
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	J T DOVE LTD	6757274	Revenue	1KEMC	Highways	813.28
Environment & Regeneration	Highways	Current Assets	07/12/2015	J T DOVE LTD	6757295	Revenue	4RX01	General Fund	597
Environment & Regeneration	Highways	Current Assets	14/12/2015	J T DOVE LTD	6757773	Revenue	4RX01	General Fund	763.50
Environment & Regeneration	Highways	Current Assets	22/12/2015	J T DOVE LTD	6765184	Revenue	4RX01	General Fund	792.39
Environment & Regeneration	Highways	Current Assets	42360	J T DOVE LTD	6765256	Revenue	4RX01	General Fund	333
Environment & Regeneration	Highways	Current Assets	42368	J T DOVE LTD	6778953	Revenue	4RX01	General Fund	336
Environment & Regeneration	Highways	Current Assets	24/12/2015	J T DOVE LTD	6772094	Revenue	4RX01	General Fund	370.97
Environment & Regeneration	Highways	Current Assets	24/12/2015	J T DOVE LTD	6772884	Revenue	4RX01	General Fund	1062
Environment & Regeneration	Highways	Current Assets	01/12/2015	J T DOVE LTD	6745557	Revenue	4RX01	General Fund	473.2
Environment & Regeneration	Highways	Current Assets	08/12/2015	J T DOVE LTD	6757279	Revenue	4RX01	General Fund	406.5
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11/12/2015	JACOBS CERTIFICATED BAILIFFS	6766521	Revenue	1CR31	Business Rates & BID	620

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24/12/2015	JACOBS CERTIFICATED BAILIFFS	6778804	Revenue	1CR31	Business Rates & BID	75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24/12/2015	JACOBS CERTIFICATED BAILIFFS	6778804	Revenue	4RX01	General Fund	626.76
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18/12/2015	JACOBS CERTIFICATED BAILIFFS	6766525	Revenue	1CR31	Business Rates & BID	75
Children's Services	Invoice	Revenue Expenditure	07/12/2015	JACOBS CERTIFICATED BAILIFFS	6712420	Revenue	1CR31	Business Rates & BID	116.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/12/2015	JAMES A CUTHBERTSON LTD	6749091	Revenue	1KESA	Heavy Workshop Routine Repair	2470.9
Environment & Regeneration	Allendale Building	Long Term Assets		42356 JAMES BURRELL LTD	6783121	Revenue	4RX01	General Fund	-0.36
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 JAMES BURRELL LTD	6722269	Revenue	1KVWC	Minor Works Contracts	1060.3
Environment & Regeneration	Allendale Building	Revenue Expenditure		42355 JAMES BURRELL LTD	6733641	Revenue	1KVWC	Minor Works Contracts	279.04
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	JAMES BURRELL LTD	6783121	Revenue	4RX01	General Fund	344.16
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	JAMES BURRELL LTD	6783122	Revenue	4RX01	General Fund	1181.4
Environment & Regeneration	Highways	Revenue Expenditure		42355 JAMES BURRELL LTD	6724694	Revenue	1KEMC	Highways	2550
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	JAMES BURRELL LTD	6745603	Revenue	1KEMC	Highways	400.32
Environment & Regeneration	Allendale Building	Revenue Expenditure		42339 JBT WASTE SERVICES LTD	6758504	Revenue	1KB40	Citybuild Stores O/H	5760.7
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784421	Revenue	1V201	Eldon Square Bus Station	599.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42345 JC MAINTENANCE SERVICES LTD	6773031	Revenue	1KVWC	Minor Works Contracts	6842
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/12/2015	JC MAINTENANCE SERVICES LTD	6763885	Revenue	1KVWC	Minor Works Contracts	4146.6
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784408	Revenue	1KVWC	Minor Works Contracts	362
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784412	Revenue	1KVWC	Minor Works Contracts	1471.11
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784413	Revenue	1KVWC	Minor Works Contracts	299.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784414	Revenue	1KVWC	Minor Works Contracts	1893
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784416	Revenue	1KVWC	Minor Works Contracts	290
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/12/2015	JC MAINTENANCE SERVICES LTD	6775269	Revenue	1KVWC	Minor Works Contracts	428.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42348 JC MAINTENANCE SERVICES LTD	6777191	Revenue	1KBMO	Public & Educ O/H	2378.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	JC MAINTENANCE SERVICES LTD	6775267	Revenue	1KBRM	Sub Contractors R & M	31086.72
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784407	Revenue	1KR05	District Heating	405.2
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18/12/2015	JC MAINTENANCE SERVICES LTD	6784415	Revenue	1KR12	DDA	2,314.27
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	03/12/2015	JCAD APPLICATIONS	6776064	Revenue	3RM18	Insurance Control Susp-Financ	9176
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21/12/2015	JET	6785521	Revenue	1KN21	Elswick Ward	2000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	JET (JOBS EDUCATION & TRAINING)	6786320	Revenue	1FC40	Cee Central Team	4719.26
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	JEWSONS	6790348	Revenue	4RX01	General Fund	285.6
Environment & Regeneration	Allendale Building	Current Assets	16/12/2015	JEWSONS	6770577	Revenue	4RX01	General Fund	380.1
HRA	HRA Byker Heat	Revenue Expenditure	04/12/2015	JO & SK VICARY	6759044	Revenue	1VH07	Byker Trust Heating Costs	4,213.44
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	JOBLING PURSER LTD	6755626	Revenue	1KEMC	Highways	742.77
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	JOBLING PURSER LTD	6764621	Revenue	1KEMC	Highways	281.61
Environment & Regeneration	Highways	Revenue Expenditure	03/12/2015	JOBLING PURSER LTD	6770719	Revenue	1KEMC	Highways	742.77
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	JOBLING PURSER LTD	6770927	Revenue	1KEMC	Highways	693.16
Environment & Regeneration	Highways	Current Assets	14/12/2015	JOBLING PURSER LTD	6777048	Revenue	4RX01	General Fund	769.92
Environment & Regeneration	Highways	Current Assets	08/12/2015	JOHN DAVIDSON PIPES LTD	6775235	Revenue	4RX01	General Fund	972
Environment & Regeneration	Highways	Current Assets	08/12/2015	JOHN DAVIDSON PIPES LTD	6775237	Revenue	4RX01	General Fund	972
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/12/2015	JOHN FLOWERS LTD	6715281	Revenue	1KVWC	Minor Works Contracts	16592.5
HRA	HRA Planning QS	Capital Expenditure	02/12/2015	JOHN FLOWERS LTD	6764030	Capital	2HE01	Capital Citywide	102,733.73
HRA	HRA Planning QS	Capital Expenditure	02/12/2015	JOHN FLOWERS LTD	6769131	Capital	2HE01	Capital Citywide	125,309.18
HRA	HRA Planning QS	Capital Expenditure	11/12/2015	JOHN FLOWERS LTD	6778985	Capital	2HE01	Capital Citywide	5,966.45
HRA	HRA Planning QS	Capital Expenditure	11/12/2015	JOHN FLOWERS LTD	6779030	Capital	2HE01	Capital Citywide	140,492.78
HRA	HRA Planning QS	Capital Expenditure	11/12/2015	JOHN FLOWERS LTD	6779044	Capital	2HE01	Capital Citywide	127,707.16
HRA	HRA Planning QS	Capital Expenditure	21/12/2015	JOHN FLOWERS LTD	6786230	Capital	2HE01	Capital Citywide	12,699.37
HRA	HRA Planning QS	Capital Expenditure	21/12/2015	JOHN FLOWERS LTD	6786257	Capital	2HE01	Capital Citywide	32,924.76
HRA	HRA Planning QS	Capital Expenditure	21/12/2015	JOHN FLOWERS LTD	6786258	Capital	2HE01	Capital Citywide	152,762.36
HRA	HRA Planning QS	Capital Expenditure	21/12/2015	JOHN FLOWERS LTD	6786261	Capital	2HE01	Capital Citywide	34,700.92
HRA	HRA Planning QS	Capital Expenditure	10/12/2015	JOHN FLOWERS LTD	6770781	Capital	2HE01	Capital Citywide	62,439.39
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6780907	Revenue	1KEMC	Highways	274.5
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02/12/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6768153	Revenue	1KR8L	Wide District Heating	910
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03/12/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6757567	Revenue	1KR8L	Wide District Heating	536.2
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	05/12/2015	JOHN MCCARTHY & CO	6773772	Capital	2N401	Capital General	72660
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	JOHN MCGUINNESS QC	6772644	Revenue	1HRA1	HRA-General	1400
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770845	Revenue	4RX01	General Fund	444
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770859	Revenue	4RX01	General Fund	1050
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770861	Revenue	4RX01	General Fund	352.8
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770865	Revenue	4RX01	General Fund	630
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770870	Revenue	4RX01	General Fund	630
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770882	Revenue	4RX01	General Fund	420
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770891	Revenue	4RX01	General Fund	630
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	JOHN NIXON LTD	6770902	Revenue	4RX01	General Fund	260.4
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	JOHN NIXON LTD	6770841	Revenue	4RX01	General Fund	342
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	JOHN NIXON LTD	6771459	Revenue	4RX01	General Fund	565
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	JOHN NIXON LTD	6755459	Revenue	1KESY	Fleet Services Hire office	1250
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	JOHN NIXON LTD	6773171	Revenue	1KESY	Fleet Services Hire office	315
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	JOHN NIXON LTD	6773172	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	JOHN NIXON LTD	6777271	Revenue	1KESY	Fleet Services Hire office	315
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	JOHN NIXON LTD	6774857	Revenue	1KEMC	Highways	352.8
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	JOHN NIXON LTD	6774864	Revenue	1KEMC	Highways	819
Chief Executive's	CD - Markets	Revenue Expenditure	31/12/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6793681	Revenue	1DR03	Grainger Market	390
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure		42341 JOHNNEALINGS	6754438	Revenue	1EA65	Apprenticeship Plus	312.53
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/12/2015	JOHNSON CONTROLS	6770544	Revenue	1KKX1	Civic Centre Direct Costs	9481.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/12/2015	JOHNSON CONTROLS	6770548	Revenue	1KVEM	Mechanical Stand Alone Works	10000
Chief Executive's	CD - Mansion House	Revenue Expenditure	14/12/2015	JOHNSONS STALBRIDGE LINEN SERVICES	6779970	Revenue	1FN02	Mansion House	318.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/12/2015	JOHNSTON ENGINEERING LTD	6762543	Revenue	1KESA	Heavy Workshop Routine Repair	321.74

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42369 JOHNSTON ENGINEERING LTD	6782183	Revenue	1KESA	Heavy Workshop Routine Repair	301.29
Children's Services	Invoice	Revenue Expenditure		42340 JT DUFFY ROOFING LTD	6769387	Revenue	1KL17	Leisure Comm Building R&M	720
Children's Services	Invoice	Revenue Expenditure	01/12/2015	JT DUFFY ROOFING LTD	6642003	Revenue	1KE27	Bereavement Services Overhead	720
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	JT DUFFY ROOFING LTD	6775262	Revenue	1KBRM	Sub Contractors R & M	18533.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42341 JTM SERVICE	6763942	Revenue	1KVEM	Mechanical Stand Alone Works	295.51
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07/12/2015	K INTERNATIONAL PLC	6773696	Revenue	1FT08	Translation Unit	307.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01/12/2015	K INTERNATIONAL PLC	6765247	Revenue	1FT08	Translation Unit	425.01
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24/12/2015	K R H SMITH CONSULTING LTD	6773759	Revenue	1FP30	Occupational Health	4200
Children's Services	Invoice	Revenue Expenditure		42341 KABLEFREE SYSTEMS LTD	6684249	Revenue	1DY54	Blackfriars	390.4
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	KABLEFREE SYSTEMS LTD	6780199	Revenue	1KL3A	City Hall	320
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	KABLEFREE SYSTEMS LTD	6793673	Revenue	1MG63	Minorities Centre Building Costs	880
Adult and Culture	Library Admin	Revenue Expenditure	21/12/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6785458	Revenue	1EJ20	City Library Premises	291147.12
Adult and Culture	Library Admin	Revenue Expenditure	10/12/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6773644	Revenue	1EJ20	City Library Premises	624.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 KALMER COUNSELLING SERVICES	6786197	Revenue	1MD84	Targeted Mental Health Grant	12153.4
Chief Executive's	CD - Human Resources	Revenue Expenditure	30/12/2015	KAPLAN FINANCIAL	6792612	Revenue	1FF51	Finance	350
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/12/2015	KB SHEET METAL	6779900	Revenue	1KVEM	Mechanical Stand Alone Works	2118
Children's Services	Invoice	Capital Expenditure	21/12/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6763186	Capital	2N101	Capital Grants	5103.2
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/12/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6765051	Capital	2N101	Capital Grants	4381.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724173	Capital	2N101	Capital Grants	4210.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		42342 KEEPMOAT PROPERTY SERVICES LIMITED	6750155	Capital	2N101	Capital Grants	3624.21
HRA	HRA Planning QS	Capital Expenditure	24/12/2015	KEEPMOAT REGENERATION (FHM) LTD	6790473	Capital	2HE01	Capital Citywide	26,096.42
HRA	HRA Planning QS	Capital Expenditure	04/12/2015	KEEPMOAT REGENERATION (FHM) LTD	6771863	Capital	2HE01	Capital Citywide	61,172.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KEIRO LTD	6767325	Revenue	1MG10	Nursing Care OP	13936
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KEIRO LTD	6767325	Revenue	1MG20	Residential Care OP	3632
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KEIRO LTD	6767325	Revenue	1MH10	Nursing Care PD	8000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KEIRO LTD	6767325	Revenue	1MK10	Nursing Care LD	10756.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KEIRO LTD	6767325	Revenue	1MG20	Residential Care OP	-972
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KEIRO LTD	6767325	Revenue	1MK10	Nursing Care LD	-638.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	KELLY PLANT HIRE	6793966	Revenue	1KESY	Fleet Services Hire office	877
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	KELLY PLANT HIRE	6794003	Revenue	1KESY	Fleet Services Hire office	877
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	KELLY PLANT HIRE	6794004	Revenue	1KESY	Fleet Services Hire office	1477
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763130	Revenue	4RX01	General Fund	273
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763536	Revenue	4RX01	General Fund	1320
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763537	Revenue	4RX01	General Fund	504
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763539	Revenue	4RX01	General Fund	564
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763542	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763544	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6763546	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770926	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770929	Revenue	4RX01	General Fund	795.5
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770930	Revenue	4RX01	General Fund	1984
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770931	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770932	Revenue	4RX01	General Fund	689
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770933	Revenue	4RX01	General Fund	835
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770934	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770935	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770937	Revenue	4RX01	General Fund	1583
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770938	Revenue	4RX01	General Fund	1161
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770939	Revenue	4RX01	General Fund	1041
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770940	Revenue	4RX01	General Fund	264
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770941	Revenue	4RX01	General Fund	284
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770942	Revenue	4RX01	General Fund	967
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770943	Revenue	4RX01	General Fund	1480
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770944	Revenue	4RX01	General Fund	1087
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770945	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770946	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770947	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770948	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770949	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770950	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets		42349 KELLY PLANT HIRE	6770951	Revenue	4RX01	General Fund	1050
Environment & Regeneration	Highways	Current Assets		42349 KELLY PLANT HIRE	6770952	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770953	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770954	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets		42349 KELLY PLANT HIRE	6770957	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770963	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770965	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770966	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770967	Revenue	4RX01	General Fund	1644
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6770968	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771483	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771484	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771485	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771486	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771488	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771489	Revenue	4RX01	General Fund	1445
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771490	Revenue	4RX01	General Fund	849.5

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771491	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771494	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771506	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771508	Revenue	4RX01	General Fund	316
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771510	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771512	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	42349	KELLY PLANT HIRE	6771628	Revenue	4RX01	General Fund	1480
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6771632	Revenue	4RX01	General Fund	316
Environment & Regeneration	Highways	Current Assets	42349	KELLY PLANT HIRE	6771633	Revenue	4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	42349	KELLY PLANT HIRE	6771636	Revenue	4RX01	General Fund	1073
Environment & Regeneration	Highways	Current Assets	42349	KELLY PLANT HIRE	6771637	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	11/12/2015	KELLY PLANT HIRE	6773565	Revenue	4RX01	General Fund	1161
Environment & Regeneration	Highways	Current Assets	15/12/2015	KELLY PLANT HIRE	6763535	Revenue	4RX01	General Fund	1406
Environment & Regeneration	Highways	Current Assets	15/12/2015	KELLY PLANT HIRE	6772684	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787478	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787481	Revenue	4RX01	General Fund	279
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787485	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787488	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787490	Revenue	4RX01	General Fund	1940
Environment & Regeneration	Highways	Current Assets	24/12/2015	KELLY PLANT HIRE	6787492	Revenue	4RX01	General Fund	1480
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6771470	Revenue	4RX01	General Fund	1041
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6771473	Revenue	4RX01	General Fund	1087
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6771474	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6771475	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6771476	Revenue	4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	42356	KELLY PLANT HIRE	6771481	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	42356	KELLY PLANT HIRE	6774285	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774286	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774921	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	42356	KELLY PLANT HIRE	6774922	Revenue	4RX01	General Fund	370
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774923	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774925	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774930	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774932	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774936	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774941	Revenue	4RX01	General Fund	353
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774946	Revenue	4RX01	General Fund	1161
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774953	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774955	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774986	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774994	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6774996	Revenue	4RX01	General Fund	1668
Environment & Regeneration	Highways	Current Assets	42356	KELLY PLANT HIRE	6775002	Revenue	4RX01	General Fund	1756
Environment & Regeneration	Highways	Current Assets	42356	KELLY PLANT HIRE	6775005	Revenue	4RX01	General Fund	849.5
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6775007	Revenue	4RX01	General Fund	1406
Environment & Regeneration	Highways	Current Assets	18/12/2015	KELLY PLANT HIRE	6775014	Revenue	4RX01	General Fund	777
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/12/2015	KENMOR CEILINGS & PARTITIONS LTD	6782279	Revenue	1KVWC	Minor Works Contracts	30456.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MG10	Nursing Care OP	84034
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MG20	Residential Care OP	28344.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MH10	Nursing Care PD	8959.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MM10	Nursing Care MH	5039.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767337	Revenue	1MG10	Nursing Care OP	4242.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MG10	Nursing Care OP	-13534.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767336	Revenue	1MG20	Residential Care OP	-6517.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KENSINGTON RESIDENTIAL HOME	6767337	Revenue	1MG10	Nursing Care OP	-2192.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	KENTON BAR TENANTS & RESIDENTS ASSOC	6773760	Revenue	1FC40	Cee Central Team	2500
Adult and Culture	Social Services-Carefirst	Long Term Assets	42353	KENTON HALL N H	6781359	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON HALL N H	6781359	Revenue	1MG10	Nursing Care OP	109728.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON HALL N H	6781359	Revenue	1MG20	Residential Care OP	15121.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON HALL N H	6781359	Revenue	1MH10	Nursing Care PD	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON HALL N H	6781359	Revenue	1MH20	Residential Care PD	703.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	KENTON HALL N H	6781359	Revenue	1MK10	Nursing Care LD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON HALL N H	6781387	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON HALL N H	6781359	Revenue	1MG10	Nursing Care OP	-13838.25
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON HALL N H	6781359	Revenue	1MG20	Residential Care OP	-3690.54
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON HALL N H	6781359	Revenue	1MH10	Nursing Care PD	-381.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON HALL N H	6781359	Revenue	1MH20	Residential Care PD	-223.87
HRA	HRA Invest/Del	Revenue Expenditure	24/12/2015	KENTON KARPETS	6790445	Revenue	1HRA8	HRA - Investment Related Expe	483.34
HRA	HRA Invest/Del	Revenue Expenditure	42362	KENTON KARPETS	6790446	Revenue	1HRA8	HRA - Investment Related Expe	858.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MG10	Nursing Care OP	75170.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MG20	Residential Care OP	36820.29
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MG10	Residential Care LD	1820
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MG10	Nursing Care OP	-2741.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MG20	Residential Care OP	-11028.7
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	KENTON MANOR NURSING HOME	6781313	Revenue	1MK20	Residential Care LD	-313.2
Adult and Culture	Adult Serv Finance	Revenue Expenditure	42355	KEY ENTERPRISES (1983) LTD	6760425	Revenue	1MK60	Ind Day Care LD	1920
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	KEYRING LIVING SUPPORT NETWORK	6786274	Revenue	1MG51	Home Care-Personal OP	4827.48

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	KEYRING LIVING SUPPORT NETWORK	6786356	Revenue	1MX51	VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6781341	Revenue	1MG10	Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6781341	Revenue	1MM10	Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6781341	Revenue	1MM20	Residential Care MH	5240.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	KIDS KABIN	6786189	Revenue	1ML07	PH -Obesity and phys activity	1627.36
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22/12/2015	KILLGERM CHEMICALS LTD	6761922	Revenue	1KKA4	Pest Control	2730.05
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24/12/2015	KINDLING PLAY AND TRAINING	6790245	Revenue	1KL6A	Rangers Development Budget	760.00
Chief Executive's	CD - Markets	Revenue Expenditure	31/12/2015	KINGFISHER MEDIA	6793714	Revenue	1DR03	Grainger Market	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KIRKWOOD COURT	6767373	Revenue	1MG20	Residential Care OP	89266.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	KIRKWOOD COURT	6767373	Revenue	1MK20	Residential Care LD	6784
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KIRKWOOD COURT	6767373	Revenue	1MG20	Residential Care OP	-21442.42
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	KIRKWOOD COURT	6767373	Revenue	1MK20	Residential Care LD	-763.2
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07/12/2015	KNIGHT KAVANAGH & PAGE	6773676	Revenue	1V688	LDF - Other LDF Work	3080
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31/12/2015	KNIGHT KAVANAGH & PAGE	6793730	Revenue	1V688	LDF - Other LDF Work	3080
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	KONE PLC	6780208	Revenue	1KL28	Carnegie Building	1350
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29/12/2015	KONE PLC	6778872	Revenue	1FRAW	Premises Contracts	5982.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42342 KONE PLC	6757875	Revenue	1FRAW	Premises Contracts	5982.16
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	KONE PLC	6776550	Revenue	1HRM1	Comm Areas - R&M Contracts	1,050.00
HRA	HRA Property Maint	Revenue Expenditure	29/12/2015	KONE PLC	6780274	Revenue	1HRM1	Comm Areas - R&M Contracts	12,858.09
HRA	HRA Property Maint	Revenue Expenditure	23/12/2015	KONE PLC	6776547	Revenue	1HRM1	Comm Areas - R&M Contracts	585.00
HRA	HRA Property Maint	Revenue Expenditure	04/12/2015	KONE PLC	6760472	Revenue	1HRM1	Comm Areas - R&M Contracts	12,725.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/12/2015	KRYPTON ELECTRICAL WHOLESALERS	6772782	Revenue	1KVEE	Electrical Stand Alone Works	786
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07/12/2015	LA TAXIS	6772540	Revenue	1MK60	Ind Day Care LD	1180.7
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07/12/2015	LA TAXIS	6772541	Revenue	1MK60	Ind Day Care LD	1244
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07/12/2015	LA TAXIS	6772542	Revenue	1MK60	Ind Day Care LD	1250.9
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	08/12/2015	LA TAXIS	6774830	Revenue	1MK60	Ind Day Care LD	1242.6
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24/12/2015	LAMBERT SMITH HAMPTON	6790049	Revenue	1DQ99	S&M Management	750
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/12/2015	LAMBERT SMITH HAMPTON	6789971	Capital	2DP02	Devt Capital CC	1000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LAMBTON HOUSE	6781312	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LAMBTON HOUSE	6781312	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LANCHESTER COURT CARE HOME	6781302	Revenue	1MH10	Nursing Care PD	11080
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 LANCHESTER COURT CARE HOME	6781302	Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LANCHESTER COURT CARE HOME	6781302	Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LANCHESTER COURT CARE HOME	6781302	Revenue	1MK20	Residential Care LD	4600
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LANCHESTER COURT CARE HOME	6781302	Revenue	1MH10	Nursing Care PD	-350.04
Chief Executive's	CD - Legal Services	Capital Expenditure	14/12/2015	LANDMARK CHAMBERS	6773262	Capital	2DP02	Devt Capital CC	2205.9
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	LANES GROUP PLC	6780189	Revenue	1DT03	Denmark Street Industrial Est	4760
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/12/2015	LANES GROUP PLC	6720826	Revenue	1KVWC	Minor Works Contracts	2,400.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14/12/2015	LANES GROUP PLC	6763284	Revenue	1KR8L	Wide District Heating	780
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/12/2015	LAPSAFE PRODUCTS (F)	6774979	Capital	2CAP1	Capital Investment	1980
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/12/2015	LEADERFLUSH SHAPLAND LAIDLAW	6744743	Revenue	1KVWC	Minor Works Contracts	763.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/12/2015	LEADERFLUSH SHAPLAND LAIDLAW	6742780	Revenue	1KVWC	Minor Works Contracts	381.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	LEADERFLUSH SHAPLAND LAIDLAW	6770701	Revenue	1KVWC	Minor Works Contracts	489.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LEAGREEN COURT RESIDENTS	6781235	Revenue	1MG10	Nursing Care OP	3536
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LEAGREEN COURT RESIDENTS	6781236	Revenue	1MG10	Nursing Care OP	24889.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LEAGREEN COURT RESIDENTS	6781236	Revenue	1MG20	Residential Care OP	8328.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LEAGREEN COURT RESIDENTS	6781236	Revenue	1MM10	Nursing Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LEAGREEN COURT RESIDENTS	6781236	Revenue	1MG10	Nursing Care OP	-1486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LEAGREEN COURT RESIDENTS	6781236	Revenue	1MG20	Residential Care OP	-2753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LEARNING IN LEISURE	6788877	Revenue	1MK55	Home Care Family/Carer LD	324
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LENORE CARE HOME	6781344	Revenue	1MM20	Residential Care MH	3635.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	LEO SHI	6768737	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 LEO SHI	6792357	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767364	Revenue	1MH10	Nursing Care PD	9036.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MG10	Nursing Care OP	31644.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MH10	Nursing Care PD	107345.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MK20	Residential Care LD	5605.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LEONARD CHESHIRE FOUNDATION	6788904	Revenue	1MH60	Day Care PD	270
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767364	Revenue	1MH10	Nursing Care PD	-630.8
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MH10	Nursing Care PD	-4048.8
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	LEONARD CHESHIRE FOUNDATION	6767395	Revenue	1MK20	Residential Care LD	-658.8
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03/12/2015	LEXIS NEXIS UK	6770352	Revenue	1EJ13	Stock Services	410.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	LIFELINE PROJECT LTD	6786190	Revenue	1ML09	PH - Drugs and alcohol	107024.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	LIFELINE PROJECT LTD	6786190	Revenue	1ML11	PH - Smoking & Tobacco	19552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LIFEWAYS COMMUNITY CARE	6787322	Revenue	1MK50	Supported Living LD	92669.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LIFEWAYS COMMUNITY CARE	6787354	Revenue	1MK50	Supported Living LD	4480
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LIFEWAYS COMMUNITY CARE	6787354	Revenue	1MK51	Home Care LD	14994.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LIFEWAYS COMMUNITY CARE	6787354	Revenue	1MK55	Home Care Family/Carer LD	5426.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LIFEWAYS COMMUNITY CARE	6787354	Revenue	1MM50	Home Care MH	648.42
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 LIFEWAYS COMMUNITY CARE	6787322	Revenue	1MK50	Supported Living LD	-3433.04
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15/12/2015	LIGHTING & ILLUMINATION TECHNOLOGY EXP	6760317	Revenue	1KEMF	Street Lighting PFI	558.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LINCOLN HEALTHCARE GROUP LTD	6787350	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	LINCOLN HEALTHCARE GROUP LTD	6787350	Revenue	1MK55	Home Care Family/Carer LD	1551.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788869	Revenue	1MH50	Home Care PD	9,528.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788871	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42361 LINCOLN HEALTHCARE GROUP LTD	6788873	Revenue	1MH50	Home Care PD	1601.6

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788874	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788875	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788910	Revenue	1MM50	Home Care MH	320.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788911	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788912	Revenue	1MG50	Home Care-Spot Purchased OP	406.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788913	Revenue	1MH50	Home Care PD	1068.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788914	Revenue	1MM50	Home Care MH	542.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788915	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788916	Revenue	1MM50	Home Care MH	3153.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788917	Revenue	1MG50	Home Care-Spot Purchased OP	3128.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LINCOLN HEALTHCARE GROUP LTD	6788918	Revenue	1MH50	Home Care PD	4687.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LINCOLN HEALTHCARE GROUP LTD	6788919	Revenue	1MH50	Home Care PD	1305.92
Children's Services	Childrens Services Support	Revenue Expenditure	24/12/2015	LINCOLN HEALTHCARE GROUP LTD	6777075	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MG10	Nursing Care OP	48241.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MG20	Residential Care OP	39731.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MH10	Nursing Care PD	5850.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MM10	Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781386	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MG10	Nursing Care OP	-3550.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MG20	Residential Care OP	-6787.43
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LINDISFARNE CARE HOME - THROCKLEY	6781305	Revenue	1MH10	Nursing Care PD	313.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE N H	6781246	Revenue	1MG10	Nursing Care OP	2577
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINDISFARNE N H	6781246	Revenue	1MG20	Residential Care OP	5946.14
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LINDISFARNE N H	6781246	Revenue	1MG20	Residential Care OP	-1908.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	LINKAGE COMMUNITY TRUST	6781232	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	LINKAGE COMMUNITY TRUST	6781232	Revenue	1MK20	Residential Care LD	-345.8
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	02/12/2015	LIVE SMART @ HOME GROUP	6764062	Revenue	1VH08	Rent Deposit Fund	700
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02/12/2015	LIVEASY	6754721	Revenue	1KBM0	Public & Educ O/H	1200
Chief Executive's	CD - Mansion House	Revenue Expenditure	31/12/2015	LIVING NORTH LTD	6793804	Revenue	1FN02	Mansion House	300
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42352	LLOYD DRILLING LTD	6779902	Revenue	1KVWC	Minor Works Contracts	595
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	LLOYD WORRALL LTD	6660531	Revenue	4RX01	General Fund	366.59
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	LLOYD WORRALL LTD	6663434	Revenue	4RX01	General Fund	328.51
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	LLOYD WORRALL LTD	6778694	Revenue	4RX01	General Fund	1145.92
HRA	HRA Property Maint	Revenue Expenditure	16/12/2015	LLOYD WORRALL LTD	6772712	Revenue	1HAR5	R&M Contract R5	350.00
Children's Services	Invoice	Revenue Expenditure	42354	LLOYDS BRITISH TESTING CO LTD	6713884	Revenue	1KKX1	Civic Centre Direct Costs	720
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787294	Revenue	1ML09	PH - Drugs and alcohol	330
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787294	Revenue	1ML10	PH - Sexual health -C'ception	161.6
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787296	Revenue	1ML09	PH - Drugs and alcohol	325
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787296	Revenue	1ML10	PH - Sexual health -C'ception	217.68
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787292	Revenue	1ML09	PH - Drugs and alcohol	1205
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787292	Revenue	1ML11	PH - Smoking & Tobacco	1182.87
Adult and Culture	Social Services	Revenue Expenditure	42360	LLOYDS PHARMACY	6787292	Revenue	1ML10	PH - Sexual health -C'ception	208.71
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	LLOYDS PHARMACY	6794153	Revenue	1ML09	PH - Drugs and alcohol	455
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	LLOYDS PHARMACY	6794157	Revenue	1ML09	PH - Drugs and alcohol	300
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	LLOYDS PHARMACY	6794148	Revenue	1ML09	PH - Drugs and alcohol	1280
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/12/2015	LONDONDERRY GARAGE (SE) LTD	6776588	Revenue	1KESA	Heavy Workshop Routine Repair	1,631.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/12/2015	LONDONDERRY GARAGE (SE) LTD	6762544	Revenue	1KESA	Heavy Workshop Routine Repair	2703.28
Environment & Regeneration	Allendale Building	Long Term Assets	42342	LONGBENTON PLUMB CENTRE	6757882	Revenue	4RX01	General Fund	-0.12
Environment & Regeneration	Allendale Building	Long Term Assets	42347	LONGBENTON PLUMB CENTRE	6757951	Revenue	4RX01	General Fund	-0.35
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	LONGBENTON PLUMB CENTRE	6770584	Revenue	4RX01	General Fund	944.7
Environment & Regeneration	Allendale Building	Current Assets	01/12/2015	LONGBENTON PLUMB CENTRE	6755035	Revenue	4RX01	General Fund	1004.8
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	LONGBENTON PLUMB CENTRE	6757882	Revenue	4RX01	General Fund	285
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	LONGBENTON PLUMB CENTRE	6757951	Revenue	4RX01	General Fund	922.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	LONGBENTON PLUMB CENTRE	6757822	Revenue	1KR7E	Electrical East	308.61
Environment & Regeneration	Allendale Building	Revenue Expenditure	42353	LORD HIRE CENTRES	6767301	Revenue	1KVWC	Minor Works Contracts	451.77
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	LORD HIRE CENTRES	6773371	Revenue	4RX01	General Fund	311.24
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	LORD HIRE CENTRES	6775076	Revenue	4RX01	General Fund	348.8
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	LORD HIRE CENTRES	6775176	Revenue	4RX01	General Fund	310.52
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	LORD HIRE CENTRES	6775188	Revenue	4RX01	General Fund	417.67
Environment & Regeneration	Highways	Revenue Expenditure	15/12/2015	LORD HIRE CENTRES	6767304	Revenue	1KEMC	Highways	324.89
Environment & Regeneration	Highways	Revenue Expenditure	15/12/2015	LORD HIRE CENTRES	6767306	Revenue	1KEMC	Highways	324
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	29/12/2015	LOST ART LIMITED	6775415	Capital	2KL01	Leisure Services	5,100.00
HRA	HRA Invest/Del	Revenue Expenditure	42355	LOW FELL REMOVALS	6768044	Revenue	1HRA8	HRA - Investment Related Expe	336.00
HRA	HRA Invest/Del	Revenue Expenditure	42347	LOW FELL REMOVALS	6759047	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA Kenton CSC	Revenue Expenditure	02/12/2015	LOW FELL REMOVALS	6769332	Revenue	1HE01	HRA NHD Mngmnt - Citywide	291.43
HRA	HRA Kenton CSC	Revenue Expenditure	08/12/2015	LOW FELL REMOVALS	6775317	Revenue	1HE01	HRA NHD Mngmnt - Citywide	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788928	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788929	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788930	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788932	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788933	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788934	Revenue	1MH50	Home Care PD	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788936	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788937	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788938	Revenue	1MH50	Home Care PD	271.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	LS CARE LTD	6788940	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788941	Revenue	1MH50	Home Care PD	2620.08

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788942	Revenue	1MH50	Home Care PD	406.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	LS CARE LTD	6788944	Revenue	1MH50	Home Care PD	264.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2015	LUMSDEN & CARROLL	6777893	Capital	2DP02	Dev't Capital CC	101438.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	10/12/2015	M & M CITY NEWS	6773410	Revenue	1FG03	Central Post Room	319.46
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14/12/2015	M A S T A	6778744	Revenue	1FP30	Occupational Health	649.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01/12/2015	M&C ROOFING CONTRACTORS	6767950	Revenue	1KVWC	Minor Works Contracts	27152.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	MACLEAN ELECTRICAL	6787613	Revenue	1KVEE	Electrical Stand Alone Works	539.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	MACLEAN ELECTRICAL	6787615	Revenue	1KVEE	Electrical Stand Alone Works	609.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	MACLEAN ELECTRICAL	6787633	Revenue	1KVEE	Electrical Stand Alone Works	4800
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	MACLEAN ELECTRICAL	6775322	Revenue	1KVEE	Electrical Stand Alone Works	355
Environment & Regeneration	NS: Energy	Revenue Expenditure	16/12/2015	MACLEAN ELECTRICAL	6782284	Revenue	1KVEE	Electrical Stand Alone Works	345
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	MANOR HOUSE	6767379	Revenue	1MG20	Residential Care OP	7488
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	MANOR HOUSE	6767379	Revenue	1MG20	Residential Care OP	-1971.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6781351	Revenue	1MM20	Residential Care MH	6597.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	MARIE CURIE CANCER CARE	6791149	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	MARIE CURIE CANCER CARE	6770671	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Invoice	Revenue Expenditure	16/12/2015	MARINE MANAGEMENT ORGANISATION	6766515	Revenue	1D562	River Tyne Sedimentation	3,046.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	16/12/2015	MARINE MANAGEMENT ORGANISATION	6766516	Revenue	1D562	River Tyne Sedimentation	1,041.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17/12/2015	MARQUESA SEARCH SYSTEMS	6783072	Revenue	1EJ13	Stock Services	1800
YHN	YHN Byker Trust	Revenue Expenditure	24/12/2015	MARSH LTD	6770708	Revenue	3RM18	Insurance Control Susp-Financ	4,325.25
HRA	HRA General	Revenue Expenditure	42353	MARSH UK LTD	6781425	Revenue	3HH52	Rent Prepayments	47,092.32
Environment & Regeneration	Highways	Revenue Expenditure	42348	MARSHALLS GROUP PLC	6732835	Revenue	1KEMC	Highways	1318.62
Environment & Regeneration	Highways	Revenue Expenditure	10/12/2015	MARSHALLS GROUP PLC	6732836	Revenue	1KEMC	Highways	543.72
Environment & Regeneration	Highways	Revenue Expenditure	08/12/2015	MARSHALLS GROUP PLC	6756101	Revenue	1KEMC	Highways	2381.7
Environment & Regeneration	Highways	Current Assets	02/12/2015	MARSHALLS GROUP PLC	6754739	Revenue	4RX01	General Fund	1132.8
Environment & Regeneration	Highways	Current Assets	14/12/2015	MARSHALLS GROUP PLC	6760155	Revenue	4RX01	General Fund	1846.08
Environment & Regeneration	Highways	Current Assets	09/12/2015	MARSHALLS GROUP PLC	6756095	Revenue	4RX01	General Fund	1331.84
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24/12/2015	MARSTON GROUP LTD	6780343	Revenue	1CR31	Business Rates & BID	134.86
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	31/12/2015	MARSTON GROUP LTD	6789370	Revenue	1CR31	Business Rates & BID	310
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24/12/2015	MARSTON GROUP LTD	6781050	Revenue	1V205	Car Parking Management	526
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24/12/2015	MARSTON GROUP LTD	6781051	Revenue	1V205	Car Parking Management	1554.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	MARY FISHER HOUSE	6767389	Revenue	1MG20	Residential Care OP	3470.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	MARY FISHER HOUSE	6767389	Revenue	1MG20	Residential Care OP	-1963.28
Children's Services	Invoice	Current Assets	21/12/2015	MAXAM DIRECT	6743640	Revenue	4RX01	General Fund	600
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11/12/2015	MAXFIXINGS	6756147	Revenue	1KEMC	Highways	310
Environment & Regeneration	Blacksmiths	Current Assets	24/12/2015	MAXFIXINGS	6769053	Revenue	4RX01	General Fund	8400
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	MAXFIXINGS	6747667	Revenue	1KE11	Highways Planned Maintenance	330
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	MAXFIXINGS	6768795	Revenue	1KEMC	Highways	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	MCOWAN COURT	6767356	Revenue	1MG10	Nursing Care OP	13592.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	MCOWAN COURT	6767356	Revenue	1MM10	Nursing Care MH	16479.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	MCOWAN COURT	6767356	Revenue	1MG10	Nursing Care OP	-1983.2
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	MCOWAN COURT	6767356	Revenue	1MM10	Nursing Care MH	-1983.2
Adult and Culture	Social Services	Revenue Expenditure	16/12/2015	ME BARRETT	6585571	Revenue	1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MEADOW PARK	6781285	Revenue	1MG20	Residential Care OP	1844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MEADOW PARK	6781285	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/12/2015	MEADOWS RES HOME	6767391	Revenue	4WX13	Ind Sector Client Loan Fund	4280.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	MEARS HI LTD	6786366	Revenue	1MX50	Crisis Response Block Gross	9747.92
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	MEARS LTD	6782634	Revenue	1MG53	Domestic Support Elderly	523.26
Children's Services	Invoice	Capital Expenditure	18/12/2015	MEARS LTD	6763839	Capital	2N101	Capital Grants	4631.8
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42362	MEARS LTD	6783274	Capital	2N101	Capital Grants	18841.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783865	Capital	2N101	Capital Grants	2941.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783866	Capital	2N101	Capital Grants	5250.5
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783869	Capital	2N101	Capital Grants	1845.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783871	Capital	2N101	Capital Grants	7208.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783872	Capital	2N101	Capital Grants	1392.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42359	MEARS LTD	6783873	Capital	2N101	Capital Grants	6726.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/12/2015	MEARS LTD	6772054	Capital	2N101	Capital Grants	6654.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/12/2015	MEARS LTD	6783218	Capital	2N101	Capital Grants	947.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/12/2015	MEARS LTD	6783220	Capital	2N101	Capital Grants	5081.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42356	MEARS LTD	6783275	Capital	2N101	Capital Grants	5945.31
HRA	HRA Planning QS	Capital Expenditure	08/12/2015	MEARS LTD	6775292	Capital	2HE01	Capital Citywide	135,113.10
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MEDICENTRE NEWCASTLE LTD	6787299	Revenue	1ML09	PH - Drugs and alcohol	155
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MEDICENTRE NEWCASTLE LTD	6787299	Revenue	1ML11	PH - Smoking & Tobacco	784.37
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MEDICENTRE NEWCASTLE LTD	6787299	Revenue	1ML10	PH - Sexual health -C'ception	229.8
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MEDICINE LINE LTD	6787300	Revenue	1ML09	PH - Drugs and alcohol	725
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	MEDICINE LINE LTD	6794056	Revenue	1ML09	PH - Drugs and alcohol	725
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	MEL RESEARCH	6776325	Revenue	1FN20	Policy & Comms (S&S)	13,710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MELBURY COURT RESIDENTIAL HOME	6781291	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	MELBURY COURT RESIDENTIAL HOME	6781292	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MELBURY COURT RESIDENTIAL HOME	6781291	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MELBURY COURT RESIDENTIAL HOME	6781292	Revenue	1MG20	Residential Care OP	-566.16
HRA	HRA Planning QS	Capital Expenditure	10/12/2015	MELDRUM CONSTRUCTION SERVICES LTD	6773488	Capital	2HE01	Capital Citywide	106,066.35
HRA	HRA Planning QS	Capital Expenditure	23/12/2015	MELDRUM CONSTRUCTION SERVICES LTD	6789360	Capital	2HE01	Capital Citywide	111,606.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MENCAP	6787356	Revenue	1MK51	Home Care LD	1341.36
Adult and Culture	Social Services	Revenue Expenditure	30/12/2015	MENTAL HEALTH CONCERN	6787741	Revenue	1MG50	Home Care-Spot Purchased OP	3152
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	MENTAL HEALTH CONCERN	6786275	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	MENTAL HEALTH CONCERN	6786284	Revenue	1MM90	VCS Commissioning MH	28828.8

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	MENTAL HEALTH CONCERN	6786284	Revenue	1MM92	Additional MHG	3914.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	MENTAL HEALTH CONCERN	6786367	Revenue	1MX50	Crisis Response Block Gross	27221.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 MENTAL HEALTH MATTERS	6786278	Revenue	1MM61	MH Step s256	27297.27
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	MEON	6757360	Revenue	1KEMC	Highways	514
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MERIT HOME CARE SERVICES	6787342	Revenue	1MG50	Home Care-Spot Purchased OP	17086.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MERIT HOME CARE SERVICES	6787342	Revenue	1MH50	Home Care PD	3668.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 MERIT HOME CARE SERVICES	6787342	Revenue	1MM50	Home Care MH	51.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MERIT HOME CARE SERVICES	6787368	Revenue	1MK51	Home Care LD	590.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MERIT HOME CARE SERVICES	6787368	Revenue	1MK55	Home Care Family/Carer LD	1728
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42361 MERIT HOME CARE SERVICES	6788898	Revenue	1MH50	Home Care PD	2316.16
Environment & Regeneration	Allendale Rd	Current Assets	14/12/2015	METALPOINT LTD	6775331	Revenue	4RX01	General Fund	455
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21/12/2015	METALPOINT LTD	6739388	Revenue	1KENB	Fleet Workshops OH	257.36
HRA	HRA Planning QS	Capital Expenditure	22/12/2015	MGM LTD	6787706	Capital	2HE01	Capital Citywide	25,374.18
Environment & Regeneration	Allendale Building	Long Term Assets	17/12/2015	MH SOUTHERN & CO LTD	6779029	Revenue	4RX01	General Fund	2.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	MH SOUTHERN & CO LTD	6763870	Revenue	1KR1E	Response East	282.36
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	MH SOUTHERN & CO LTD	6766045	Revenue	4RX01	General Fund	564.48
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	MH SOUTHERN & CO LTD	6766046	Revenue	4RX01	General Fund	564.48
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	MH SOUTHERN & CO LTD	6766047	Revenue	4RX01	General Fund	587.52
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	MH SOUTHERN & CO LTD	6766048	Revenue	4RX01	General Fund	1225
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	MH SOUTHERN & CO LTD	6779028	Revenue	4RX01	General Fund	1442.95
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	MH SOUTHERN & CO LTD	6779029	Revenue	4RX01	General Fund	3116.12
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	MH SOUTHERN & CO LTD	6742913	Revenue	4RX01	General Fund	1525.32
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	MH SOUTHERN & CO LTD	6783247	Revenue	4RX01	General Fund	534.06
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	MH SOUTHERN & CO LTD	6789916	Revenue	4RX01	General Fund	996.34
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	MH SOUTHERN & CO LTD	6790033	Revenue	4RX01	General Fund	794.38
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	MH SOUTHERN & CO LTD	6775047	Revenue	4RX01	General Fund	1112.56
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	MH SOUTHERN & CO LTD	6775048	Revenue	4RX01	General Fund	576
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	MH SOUTHERN & CO LTD	6775051	Revenue	4RX01	General Fund	286
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	MH SOUTHERN & CO LTD	6775052	Revenue	4RX01	General Fund	953.57
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	MH SOUTHERN & CO LTD	6778837	Revenue	4RX01	General Fund	1328
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	MH SOUTHERN & CO LTD	6765770	Revenue	4RX01	General Fund	506.76
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	MH SOUTHERN & CO LTD	6765772	Revenue	4RX01	General Fund	266.11
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	MH SOUTHERN & CO LTD	6767661	Revenue	4RX01	General Fund	497.38
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	MH SOUTHERN & CO LTD	6775010	Revenue	4RX01	General Fund	1140.7
Environment & Regeneration	Allendale Building	Current Assets	09/12/2015	MH SOUTHERN & CO LTD	6775056	Revenue	4RX01	General Fund	672.98
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	MH SOUTHERN & CO LTD	6765771	Revenue	1KEMC	Highways	460
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	MHA	6787359	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02/12/2015	MICROFORM IMAGING LTD	6756019	Revenue	1EJ13	Stock Services	3000
Adult and Culture	Social Services	Revenue Expenditure	16/12/2015	MIDDLESBROUGH BOROUGH COUNCIL	6782055	Revenue	1VH28	Regional Homeless Prevn Grant	4000
Adult and Culture	Social Services	Revenue Expenditure		42349 MIDDLESBROUGH COUNCIL	6777168	Revenue	1MM20	Residential Care MH	799.12
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	MIDDLESBROUGH COUNCIL	6794021	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MILLDENE CARE HOME	6781354	Revenue	1MG10	Nursing Care OP	10588
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MILLDENE CARE HOME	6781354	Revenue	1MM10	Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MILLDENE CARE HOME	6781354	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MILLDENE CARE HOME	6781354	Revenue	1MM10	Nursing Care MH	-853
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17/12/2015	MILLENIUM BUSINESS SYSTEMS LTD	6761785	Capital	2CAPI	Capital Investment	2716
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17/12/2015	MILLENIUM BUSINESS SYSTEMS LTD	6761786	Capital	2CAPI	Capital Investment	600
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17/12/2015	MILLENIUM BUSINESS SYSTEMS LTD	6761786	Revenue	1KB00	Head of Citybuild	859
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/12/2015	MILLFIELD GRP LTD	6784423	Revenue	1KWVC	Minor Works Contracts	26,947.20
Children's Services	West Riverside S/Start	Revenue Expenditure	31/12/2015	MILLIN CENTRE	6735249	Revenue	1EEG1	Community Family Hub - West	5476.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	MILTON LODGE	6767351	Revenue	1MK20	Residential Care LD	9840.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MINSTER PATHWAYS LTD	6781275	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MINSTER PATHWAYS LTD	6781275	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	15/12/2015	MISCELLANEOUS PAYMENTS BACS	6781402	Revenue	3RM18	Insurance Control Susp-Financ	600
Adult and Culture	Housing Payments	Revenue Expenditure	15/12/2015	MISCELLANEOUS PAYMENTS BACS	6781403	Revenue	3RM18	Insurance Control Susp-Financ	504.31
Adult and Culture	Housing Payments	Revenue Expenditure		42360 MISCELLANEOUS PAYMENTS BACS	6784105	Revenue	3RM18	Insurance Control Susp-Financ	535
Adult and Culture	Housing Payments	Revenue Expenditure	22/12/2015	MISCELLANEOUS PAYMENTS BACS	6784107	Revenue	3RM18	Insurance Control Susp-Financ	263.83
Adult and Culture	Housing Payments	Revenue Expenditure	30/12/2015	MISCELLANEOUS PAYMENTS BACS	6792664	Revenue	3RM18	Insurance Control Susp-Financ	696.96
Adult and Culture	Housing Payments	Revenue Expenditure	30/12/2015	MISCELLANEOUS PAYMENTS BACS	6792665	Revenue	3RM18	Insurance Control Susp-Financ	3403.49
Adult and Culture	Housing Payments	Revenue Expenditure	30/12/2015	MISCELLANEOUS PAYMENTS BACS	6792666	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1CM00	IT Management & Admin	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DE46	i2- Byker NEC	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DE49	i4- Quayside NEC	797.4
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DE50	i6- Charlotte Square NEC	583.54
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DR03	Grainger Market	94.89
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EJ01	Administration	339.37
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EM10	Youth offending Team	427.17
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1FC40	Cee Central Team	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KE23	Sandhills	292.5
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KE27	Bereavement Services Overhead	154.05
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL0C	Leisure Maintenance Unit	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL3A	City Hall	206.73
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MC05	Slatyford Lane Childrens Unit	191.49
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MC06	Iona Place Childrens Unit	251.94
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MG25	Connie Lewcock House OP	270.75
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MG26	Byker Lodge Resource Centre OP	230.20

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MM23	Recovery & Support MH	112.22
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MW03	Capabilities	66.95
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MX01	Welford Resource Centre LD	92.97
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MX06	Community Reablement	-5.47
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1V075	Guildhall	29
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1FN02	Mansion House	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KKU5	Civic Centre Control	191.22
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DF71	High Bridge Studios & Gallery	427.57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MW02	Nature's Landscape	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1HJ01	HRA Sheltered HSG-Citywide	456
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1HL01	HRA Concierge-Citywide	171
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL1H	Keilder Cabins	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL2F	Scotswood Sport Centre	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL6M	Ouseburn Park	114
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KTC1	Liasion	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1CS00	Benefits	7,248.56
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KR8L	Wide District Heating	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL6F	General Expenditure - East	46.68
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KE18	Walbottle Recycling Centre	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1V209	S.278 Developers Works	90
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFH5	Westgate Hill Foster	74.28
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MP01	Care Management HIV/AIDs	18
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1E464	Shieldfield Community C C P	62.97
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DT15	Chillingham Rd Ind Est	62.97
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1E459	Crudas PK Early Years Centre	45.33
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1HG01	Mgmt office - Dist/Grp Heat	63.33
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1V206	Shop Mobility	57
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1FA53	Reg of Births Deaths & Margs	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KSCA	Corporate Charges	1910.84
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EA34	Skills For Life - Resources	80.04
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MX17	One Bill Error	616.48
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1ERDC	One Bill Dump Code	1,277.83
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MR05	Information Technology	1,679.64
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1CC24	Telecoms	6784.61
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KELD	Planned Maintenance Sunderland	13260.33
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL64	Heaton Park Building	114
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1CR32	Council Tax & Sundry Debt	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KR8E	Build Surv Team	228
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EJ61	West End Branch Library	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KJ01	Security Overheads	85.8
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1E761	SB ICT Broadband Connectivity	57
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFS1	Walker Technology College	230.78
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MG22	Chirton House	126.36
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KKK1	Cleaning Direct O/H	18
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1MF31	D&A Services For Young People	56.54
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1E313	Y.T. Oakfield	62.28
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFR1	Kenton School Academy	108.75
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1E323	School Reorganisation	183.53
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1HN03	HRA North Kenton Hostel	114
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1HRA4	Energy Centre Utility Charges	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL1B	City Pool	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFB9	Knop Law Primary School	100.12
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFT3	Sir Charles Parsons School	134.34
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFR5	St Marys RC School	91.68
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFK9	West Jesmond Primary School	46.8
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KE19	Byker Recycling Centre	94.89
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFP6	Walbottle Campus	96.97
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1EJ62	Crudas Park Branch Library	117.97
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFMH	Meals at Home	135.08
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KFE2	Canning Street Primary	53.65
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1KL40	Heaton Complex	37.89
Adult and Culture	Housing Payments	Revenue Expenditure		42342 MISCELLANEOUS PAYMENTS BACS	6773419	Revenue	1CG00	Payments	57
Adult and Culture	Housing Payments	Revenue Expenditure	08/12/2015	MISCELLANEOUS PAYMENTS BACS	6775233	Revenue	3RM18	Insurance Control Susp-Financ	636
Children's Services	Invoice	Revenue Expenditure		42361 MISCELLANEOUS PAYMENTS BACS	6788988	Revenue	3RM18	Insurance Control Susp-Financ	325
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS CHQ	6715118	Revenue	3RM18	Insurance Control Susp-Financ	1336.12
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS CHQ	6745634	Revenue	3RM18	Insurance Control Susp-Financ	1644
Adult and Culture	Housing Payments	Revenue Expenditure		42353 MISCELLANEOUS PAYMENTS CHQ	6781399	Revenue	3RM18	Insurance Control Susp-Financ	2242.22
Adult and Culture	Housing Payments	Revenue Expenditure		42353 MISCELLANEOUS PAYMENTS CHQ	6781400	Revenue	3RM18	Insurance Control Susp-Financ	1298.78
Adult and Culture	Housing Payments	Revenue Expenditure		42353 MISCELLANEOUS PAYMENTS CHQ	6781404	Revenue	3RM18	Insurance Control Susp-Financ	3740.4
Adult and Culture	Housing Payments	Revenue Expenditure		42353 MISCELLANEOUS PAYMENTS CHQ	6781406	Revenue	3RM18	Insurance Control Susp-Financ	2500

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	15/12/2015	MISCELLANEOUS PAYMENTS CHQ	6781409	Revenue	3RM18	Insurance Control Susp-Financ	1104
Adult and Culture	Housing Payments	Revenue Expenditure	30/12/2015	MISCELLANEOUS PAYMENTS CHQ	6792658	Revenue	3RM18	Insurance Control Susp-Financ	455.77
Adult and Culture	Housing Payments	Revenue Expenditure	30/12/2015	MISCELLANEOUS PAYMENTS CHQ	6792659	Revenue	3RM18	Insurance Control Susp-Financ	560
Adult and Culture	Housing Payments	Revenue Expenditure	23/12/2015	MISCELLANEOUS PAYMENTS CHQ	6788584	Revenue	3RM18	Insurance Control Susp-Financ	637
Adult and Culture	Housing Payments	Revenue Expenditure	23/12/2015	MISCELLANEOUS PAYMENTS CHQ	6788585	Revenue	3RM18	Insurance Control Susp-Financ	3660
Adult and Culture	Housing Payments	Revenue Expenditure	23/12/2015	MISCELLANEOUS PAYMENTS CHQ	6788586	Revenue	3RM18	Insurance Control Susp-Financ	3335
Adult and Culture	Housing Payments	Revenue Expenditure	23/12/2015	MISCELLANEOUS PAYMENTS CHQ	6788587	Revenue	3RM18	Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Revenue Expenditure	23/12/2015	MISCELLANEOUS PAYMENTS CHQ	6788987	Revenue	3RM18	Insurance Control Susp-Financ	3719.79
Adult and Culture	Housing Payments	Revenue Expenditure	18/12/2015	MISCELLANEOUS PAYMENTS CHQ	6783995	Revenue	3RM18	Insurance Control Susp-Financ	1602.5
Adult and Culture	Housing Payments	Revenue Expenditure	18/12/2015	MISCELLANEOUS PAYMENTS CHQ	6784049	Revenue	3RM18	Insurance Control Susp-Financ	354.64
Adult and Culture	Housing Payments	Revenue Expenditure	42356	MISCELLANEOUS PAYMENTS CHQ	6784050	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	42356	MISCELLANEOUS PAYMENTS CHQ	6784051	Revenue	3RM18	Insurance Control Susp-Financ	2,750.00
Adult and Culture	Housing Payments	Revenue Expenditure	42342	MISCELLANEOUS PAYMENTS CHQ	6771770	Revenue	3RM18	Insurance Control Susp-Financ	714
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771771	Revenue	3RM18	Insurance Control Susp-Financ	13000
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771772	Revenue	3RM18	Insurance Control Susp-Financ	2722.99
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771773	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771775	Revenue	3RM18	Insurance Control Susp-Financ	1336.12
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771777	Revenue	3RM18	Insurance Control Susp-Financ	3068.36
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771778	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Revenue Expenditure	04/12/2015	MISCELLANEOUS PAYMENTS CHQ	6771779	Revenue	3RM18	Insurance Control Susp-Financ	592
Adult and Culture	Housing Payments	Revenue Expenditure	42342	MISCELLANEOUS PAYMENTS CHQ	6771780	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Revenue Expenditure	42342	MISCELLANEOUS PAYMENTS CHQ	6771816	Revenue	3RM18	Insurance Control Susp-Financ	1476
Adult and Culture	Housing Payments	Revenue Expenditure	42346	MISCELLANEOUS PAYMENTS CHQ	6775228	Revenue	3RM18	Insurance Control Susp-Financ	477.75
Adult and Culture	Housing Payments	Revenue Expenditure	42346	MISCELLANEOUS PAYMENTS CHQ	6775229	Revenue	3RM18	Insurance Control Susp-Financ	4500
Adult and Culture	Housing Payments	Revenue Expenditure	08/12/2015	MISCELLANEOUS PAYMENTS CHQ	6775230	Revenue	3RM18	Insurance Control Susp-Financ	440.54
Adult and Culture	Housing Payments	Revenue Expenditure	08/12/2015	MISCELLANEOUS PAYMENTS CHQ	6775231	Revenue	3RM18	Insurance Control Susp-Financ	497.6
Adult and Culture	Housing Payments	Revenue Income	21/12/2015	MISCELLANEOUS PAYMENTS CHQ	6785328	Revenue	1DR08	Christmas Market	260
Adult and Culture	Housing Payments	Revenue Expenditure	42345	MISCELLANEOUS PAYMENTS RETAINED	6773593	Revenue	1RB17	Equal Pay	366.36
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773597	Revenue	1RB17	Equal Pay	421.6
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773599	Revenue	1RB17	Equal Pay	487.87
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773601	Revenue	1RB17	Equal Pay	444.32
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773602	Revenue	1RB17	Equal Pay	725.83
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773605	Revenue	1RB17	Equal Pay	267.02
Adult and Culture	Housing Payments	Revenue Expenditure	07/12/2015	MISCELLANEOUS PAYMENTS RETAINED	6773622	Revenue	1RB17	Equal Pay	337.62
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01/12/2015	MISCO	6743863	Capital	2CAPI	Capital Investment	354.49
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01/12/2015	MISCO	6747675	Revenue	1CX50	Technical Refresh	274.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/12/2015	MITCHELL DIESEL LTD	6762487	Revenue	1KESH	Light Workshop Routine Repair	2020.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/12/2015	MITCHELL DIESEL LTD	6777237	Revenue	3KES1	Fleetmaster Stores Account	418.3
Children's Services	Invoice	Revenue Expenditure	21/12/2015	MODERN MINDSET LTD	6742705	Revenue	1FK04	Committee	10910
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MOLINEUX PHARMACY	6787285	Revenue	1ML09	PH - Drugs and alcohol	175
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MOLINEUX PHARMACY	6787285	Revenue	1ML11	PH - Smoking & Tobacco	180
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MOLINEUX PHARMACY	6787285	Revenue	1ML10	PH - Sexual health - C'ception	238
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MOLINEUX PHARMACY	6787285	Revenue	1MN11	UASC >18 (LC)	2307.04
Children's Services	Invoice	Revenue Expenditure	42352	MOLSON COORS BREWING COMPANY	6700257	Revenue	1KF07	Banqueting Suite	1020.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	21/12/2015	MOLSON COORS BREWING COMPANY	6776963	Revenue	1KL3A	City Hall	4688.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23/12/2015	MOLSON COORS BREWING COMPANY	6779911	Revenue	1KF07	Banqueting Suite	6417.57
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	03/12/2015	MOLSON COORS BREWING COMPANY	6741913	Revenue	1KF07	Banqueting Suite	926.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	MOMENTUM	6788838	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788839	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788841	Revenue	1MH50	Home Care PD	526.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788843	Revenue	1MH50	Home Care PD	1478.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788845	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788846	Revenue	1MG50	Home Care-Spot Purchased OP	557.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788847	Revenue	1MH50	Home Care PD	1361.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788848	Revenue	1MG50	Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788850	Revenue	1MG50	Home Care-Spot Purchased OP	255.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788851	Revenue	1MH50	Home Care PD	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788852	Revenue	1MG50	Home Care-Spot Purchased OP	763.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	MOMENTUM	6788853	Revenue	1MH50	Home Care PD	862.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42361	MOMENTUM	6788856	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788857	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788858	Revenue	1MH50	Home Care PD	677.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	MOMENTUM	6788863	Revenue	1MH50	Home Care PD	529.76
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	MOMENTUM SKILLS	6784312	Revenue	1MH90	VSC Commissioning PD	8000
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	42368	MONEYWISE NEWCASTLE CREDIT UNION LTD	6791339	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	42368	MONEYWISE NEWCASTLE CREDIT UNION LTD	6791339	Revenue	3RNF2	Kenton Acad Payroll Deds	1389.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6791339	Revenue	3RNM2	Trinity Academy Payroll Deds	590.3
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6770663	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6770663	Revenue	3RNF2	Kenton Acad Payroll Deds	1389.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6770663	Revenue	3RNM2	Trinity Academy Payroll Deds	530
Environment & Regeneration	Allendale Building	Revenue Expenditure	04/12/2015	MOORES FURNITURE GROUP LTD	6752868	Revenue	1KVWC	Minor Works Contracts	524.68
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	MOORES FURNITURE GROUP LTD	6775406	Revenue	4RX01	General Fund	262
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MOORFIELD HOUSE	6781247	Revenue	1MG10	Nursing Care OP	30237.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MOORFIELD HOUSE	6781247	Revenue	1MG20	Residential Care OP	5661.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	MOORFIELD HOUSE	6781385	Revenue	1MG10	Nursing Care OP	1984
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MOORFIELD HOUSE	6781247	Revenue	1MG10	Nursing Care OP	-4763.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MOORFIELD HOUSE	6781247	Revenue	1MG20	Residential Care OP	-3288.96

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	07/12/2015	MORRISONS FACILITIES SERVICES	6770792	Capital	2HE01	Capital Citywide	76,986.92
HRA	HRA Planning QS	Capital Expenditure	16/12/2015	MORRISONS FACILITIES SERVICES	6781447	Capital	2HE01	Capital Citywide	74,276.98
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MORROW PHARMACY LTD	6787276	Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MORROW PHARMACY LTD	6787276	Revenue	1ML11	PH - Smoking & Tobacco	508.02
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	MORROW PHARMACY LTD	6787276	Revenue	1ML10	PH - Sexual health -C'ception	1135.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	42346	MOTT MACDONALD UK LTD	6756303	Revenue	1V092	UTMC	17503
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	MOUNT CARE HOME	6781356	Revenue	1MG10	Nursing Care OP	3352
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	MOUNT CARE HOME	6781356	Revenue	1MG10	Nursing Care OP	-505.2
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03/12/2015	MUDDYFACES LTD	6770746	Revenue	1KL6A	Rangers Development Budget	470.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	42340	MURRAY SERVICES LTD	6728275	Revenue	1KR01	Responsive Maintenance	599.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	42340	MURRAY SERVICES LTD	6729681	Revenue	1KB40	Citybuild Stores O/H	630.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16/12/2015	MWH UK LTD	6733914	Revenue	1KEAV	Flood Prevention	1373.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16/12/2015	MWH UK LTD	6755658	Revenue	1KEAV	Flood Prevention	4120.95
Children's Services	Childrens Services Support	Revenue Expenditure	03/12/2015	MYLETS	6770478	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23/12/2015	MYWORKSEARCH LTD	6767696	Revenue	1FN15	NE Youth Employment Programme	2700
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	N POWER NORTHERN LTD	6783383	Revenue	1DQ8D	S&M Great North Rd	732.98
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	N POWER NORTHERN LTD	6783390	Revenue	1DQ8D	S&M Great North Rd	500.14
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	N POWER NORTHERN LTD	6783394	Revenue	1DQ8D	S&M Great North Rd	494.71
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	N POWER NORTHERN LTD	6783397	Revenue	1DQ8D	S&M Great North Rd	445.16
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	N POWER NORTHERN LTD	6783399	Revenue	1DQ8D	S&M Great North Rd	455.01
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6782798	Revenue	1DT12	Brunswick Park Ind Est Units	2781.29
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783410	Revenue	1V075	Guildhall	361.61
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18/12/2015	N POWER NORTHERN LTD	6784592	Revenue	1DZ19	Corner Shops	1639.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1DE50	i6- Charlotte Square NEC	1340.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1E31B	PFI Full Services	17214.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1EJ20	City Library Premises	12035.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1KE27	Bereavement Services Overhead	2,100.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1KEWB	Newington Road West Depot	4,859.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KKX1	Civic Centre Direct Costs	48,626.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KKY2	Allendale Accommodation	4,896.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KL1D	East End Pool	9,601.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KL1E	Elswick Pool	1610.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KL2D	Walker Activity Dome	3912.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1VH22	Temporary Accommodation Prem	1579.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1VH07	Byker Trust Heating Costs	442.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KL2A	Centre For Sport	4881.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1FRA3	CSC Denton	2822.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1DF71	High Bridge Studios & Gallery	2341.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1FRAA	Westgate	4145.2
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1HTPA	HRA-Palatine H	1752.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KEMF	Street Lighting PFI	5608.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KEDU	Waste Disposal Utilities	8324.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1HGA5	D.H - Queens Court	829.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1KL41	West Denton Comm Assoc	1512.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1HCSA	HRA - YHN House	4818.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1DT17	Walker Riverside Indust Park	202.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	42355	N POWER NORTHERN LTD	6781105	Revenue	1EEK1	Community Family Hub - Central	411.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	17/12/2015	N POWER NORTHERN LTD	6781105	Revenue	1V118	Grainger Town Multi Storey	4961.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DE46	i2- Byker NEC	1327.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DE48	i8 - Lynwood NEC	844.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DE49	i4- Quayside NEC	1747.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DR03	Grainger Market	632.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1E31B	PFI Full Services	3160.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1EEE1	Community Family Hub - East	95.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1EM10	Youth offending Team	841.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HP01	Comm. Centres - Citywide	1332.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HR01	HRA Comm Areas-Citywide	28441.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KBAA	Building Contracts	455.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1KEAT	Hortic Services Overhead	7.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1KELA	Traffic Sig General O/H	145.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1KEWC	Condercum Road Depot	1379.7
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KEWQ	Sandhills Depot	347.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KF08	Gosforth Civic Hall	231.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MC41	Bedeburn Short Break Unit	798.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MG25	Connie Lewcock House OP	1639.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MG26	Byker Lodge Resource Centre OP	1429.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MP12	MESMAC	611.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MW03	Capabilities	471.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MX01	Welford Resource Centre LD	1368.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1V073	Historic Monuments	29.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1FRAE	Shieldfield	2439.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1VH07	Byker Trust Heating Costs	3569.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KL60	Parks - Premises Costs	5802.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DO99	S&M Management	40.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1MK21	Castle Dene Resource Centre LD	857.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KEYV	Carbon Management Programme	443.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1EA04	Heaton ASB	1154.7

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KEMF	Street Lighting PFI	299.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KL41	West Denton Comm Assoc	1248.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HK01	HRA Comm Care Alarms-Citywide	-177.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HL01	HRA Concierge-Citywide	643.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1DV01	1 Charlotte Square	140.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HGB4	G.H - OAP Bungalows - GEN	6528.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DQ98	S&M Pendower Hall	18.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HGA3	D.H - Cruddas Park	22.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DQ8D	S&M Great North Rd	8.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1EJ63	Denton Burn Branch Library	184.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HHT4	Tenancy Services WE	566.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KEWL	Leazes Lane Depot	336.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KL2F	Scotswood Sport Centre	486.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1FRAP	Area West Regen Centre	374.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1EJ71	Blakelaw Branch Library	584.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DF32	NGI Visitor Info Ctr	100.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HEPS	Tenancy Services PS	462.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1MR58	Transport Function	556.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HGA6	D.H - St Annes	978.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1KEWD	Rothbury Terrace Depot	842.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1DV10	Anderson House	1142.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1MG63	Minorities Centre Building Costs	1581.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1DE51	John Buddle Business Village	1319.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1V132	Quayside Multi Storey	3085.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HTA3	HRA Furn SVS Office Newburn	2530.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1KTC3	S.38 Developers	45.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HSA2	Housing Shops Net Rent	70.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1FR05	City Design Asset Managmnt SLA	194.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1EEK1	Community Family Hub - Central	1385.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ05	Cruddas Park Shops	1524.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HRPV	HRA Photovoltaic	524.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1HRA6	HRA - Surplus Properties	333.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1V115	Dean Street Multi Storey.	1035.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1V108	Manors Multi Storey	1450.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1V109	Eldon Square Multi Storey	2101.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1V114	Eldon Gardens Multi Storey	2787.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1E371	Benfield Sports Partner Contrb	1970.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DT15	Chillingham Rd Ind Est	20.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ18	Wretham Place	234
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1E462	Dunstanburgh Rd Comm C C P	294.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1E459	Cruddas PK Early Years Centre	292.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	42362	N POWER NORTHERN LTD	6783990	Revenue	1E463	Ryehill Community C C P	577.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HV01	HRA Advisory Services-Citywid	830.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1EPY1	Former Play & youth Buildings	46.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ19	Corner Shops	1621.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DT04	Wincomblee Workshops	-574.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HN03	HRA North Kenton Hostel	-75.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DY61	Jesmond Rd Cemetery	-69.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ12	Newbiggin Hall Cost Centre	9.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ10	Manor Grove Newburn	10.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ04	Churchwalk Walker	83.2
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1DZ01	Arlington Avenue	155.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KL2C	Gibson St	198.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HG3H	Graham Park Road	233.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1KL26	Montagu Full Service	8919.45
Chief Executive's	Utilities - NCC	Revenue Income	24/12/2015	N POWER NORTHERN LTD	6783990	Revenue	1HRPV	HRA Photovoltaic	17.5
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791703	Revenue	1KR10	Voids	387.44
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	03/12/2015	N POWER NORTHERN LTD	6770759	Revenue	1KR10	Voids	290.57
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791702	Revenue	1KE03	Unclassified Road Maintenance	2680.59
Environment & Regeneration	NS: Energy	Revenue Expenditure	42368	N POWER NORTHERN LTD	6791704	Revenue	1DZ20	Fawdon Park House Shops 6601	254.82
Environment & Regeneration	NS: Energy	Revenue Expenditure	42368	N POWER NORTHERN LTD	6791706	Revenue	1HR01	HRA Comm Areas-Citywide	399.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791723	Revenue	1KE03	Unclassified Road Maintenance	2,680.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791724	Revenue	1HR01	HRA Comm Areas-Citywide	1281.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791730	Revenue	1HR01	HRA Comm Areas-Citywide	5275.89
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791731	Revenue	1KE03	Unclassified Road Maintenance	2590.7
Environment & Regeneration	NS: Energy	Revenue Expenditure	42368	N POWER NORTHERN LTD	6791732	Revenue	1KE03	Unclassified Road Maintenance	2677.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791733	Revenue	1KE03	Unclassified Road Maintenance	2590.7
Environment & Regeneration	NS: Energy	Revenue Expenditure	42368	N POWER NORTHERN LTD	6791734	Revenue	1KE03	Unclassified Road Maintenance	2608.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	42368	N POWER NORTHERN LTD	6791736	Revenue	1KE03	Unclassified Road Maintenance	2249.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791738	Revenue	1KE03	Unclassified Road Maintenance	1383.19
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791764	Revenue	1KE03	Unclassified Road Maintenance	2594.12
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791765	Revenue	1KE03	Unclassified Road Maintenance	3299.1
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791767	Revenue	1KE03	Unclassified Road Maintenance	2590.69
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791770	Revenue	1KE03	Unclassified Road Maintenance	2677.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	N POWER NORTHERN LTD	6791780	Revenue	1HR01	HRA Comm Areas-Citywide	8320.15
Environment & Regeneration	NS: Energy	Revenue Expenditure	18/12/2015	N POWER NORTHERN LTD	6784403	Revenue	1V204	Car Parking Infrastructure	1171.78
Environment & Regeneration	NS: Energy	Revenue Expenditure	42354	N POWER NORTHERN LTD	6782282	Revenue	1KEYQ	Energy Unit	297.28

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC U/Design	Revenue Expenditure	15/12/2015	N POWER NORTHERN LTD	6749879	Revenue	1V073	Historic Monumnets	262.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	N&N SECURITY FENCING LTD	6773256	Revenue	1KVWC	Minor Works Contracts	565
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	22/12/2015	N&N SECURITY FENCING LTD	6787614	Revenue	1KR01	Responsive Maintenance	1020.38
Environment & Regeneration	Highways	Revenue Expenditure	07/12/2015	NAL LTD	6753699	Revenue	1KEMC	Highways	555.9
Environment & Regeneration	Highways	Revenue Expenditure	10/12/2015	NAL LTD	6752318	Revenue	1KEMC	Highways	950.19
Environment & Regeneration	Highways	Current Assets	07/12/2015	NAL LTD	6770697	Revenue	4RX01	General Fund	4169.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NAPI	6786297	Revenue	1EEP1	Short Breaks	22859.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NATIONAL AUTISTIC SOCIETY	6787361	Revenue	1MK51	Home Care LD	583.2
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	NATIONAL FOSTERING AGENCY	6781118	Revenue	1MC22	IND Sector Foster Carer Costs	18386.43
Environment & Regeneration	NS: District Heating	Revenue Expenditure	42341	NATIONAL HEIGHT SPECIALISTS	6751345	Revenue	1KR8L	Wide District Heating	1180
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	42340	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6749151	Revenue	1KR5E	Gas Serv East	1396
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	NCC SERVICES LTD	6784617	Revenue	1MR53	Care First	600
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10/12/2015	NCFE	6775035	Revenue	1EA15	Newcastle City Learning Main	305
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07/12/2015	NCSN TRADING LTD	6758396	Revenue	1VP22	Community Safety Team	388.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	NE ATTACHMENTS	6754559	Revenue	1KENB	Fleet Workshops OH	1786
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17/12/2015	NEOPOST LTD	6783535	Revenue	1FG03	Central Post Room	19000
Environment & Regeneration	EEC Licensing	Revenue Expenditure	02/12/2015	NEOPOST LTD	6767471	Revenue	1D521	Hackney Carriage & Privte Hire	293.48
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11/12/2015	NEOPOST LTD	6778604	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	15/12/2015	NETWORK RAIL	6773268	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24/12/2015	NETWORK RAIL	6790361	Revenue	1KE09	City Bridge	298.64
Children's Services	Invoice	Revenue Expenditure	42341	NETWORK TICKETING LTD	6757328	Revenue	1V301	Travel office Travel Passes	558.7
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/12/2015	NETWORK TICKETING LTD	6782108	Revenue	1V301	Travel office Travel Passes	754.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	NEURO PARTNERS LTD	6788922	Revenue	1MM50	Home Care MH	290
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	NEURO PARTNERS LTD	6788923	Revenue	1MH50	Home Care PD	2146
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	NEURO PARTNERS LTD	6788924	Revenue	1MM50	Home Care MH	464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	NEURO PARTNERS LTD	6788925	Revenue	1MM50	Home Care MH	415.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	NEURO PARTNERS LTD	6788926	Revenue	1MH50	Home Care PD	10114
Environment & Regeneration	Highways	Revenue Expenditure	42362	NEUTRONICS	6767468	Revenue	1KELA	Traffic Sig General O/H	2,016.00
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	NEW BEGINNINGS (N.E.) LTD	6771541	Revenue	1MK50	Supported Living LD	2321.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	NEW BEGINNINGS (N.E.) LTD	6787325	Revenue	1MK50	Supported Living LD	360346.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW BEGINNINGS (N.E.) LTD	6787360	Revenue	1MH50	Home Care PD	1717.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW BEGINNINGS (N.E.) LTD	6787360	Revenue	1MK50	Supported Living LD	10129.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW BEGINNINGS (N.E.) LTD	6787360	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Income	42360	NEW BEGINNINGS (N.E.) LTD	6787325	Revenue	1MK50	Supported Living LD	-13691.88
Children's Services	Invoice	Revenue Expenditure	09/12/2015	NEW COLLEGE DURHAM	6776232	Revenue	1KE03	Unclassified Road Maintenance	2400
Children's Services	Invoice	Revenue Expenditure	09/12/2015	NEW COLLEGE DURHAM	6776232	Revenue	1KEMC	Highways	2,400.00
Children's Services	Invoice	Revenue Expenditure	09/12/2015	NEW COLLEGE DURHAM	6776232	Revenue	1KE09	City Bridge	2,400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18/12/2015	NEW COLLEGE DURHAM	6784438	Revenue	1KB21	Apprentices O/H	2400
Adult and Culture	Social Services	Revenue Expenditure	42360	NEW KEY SUPPORT LTD	6787583	Revenue	1MF01	16+ Team (YP)	6000
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEW KEY SUPPORT LTD	6787584	Revenue	1MF01	16+ Team (YP)	6000
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEW KEY SUPPORT LTD	6787585	Revenue	1MF01	16+ Team (YP)	4800
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEW KEY SUPPORT LTD	6787586	Revenue	1MF01	16+ Team (YP)	6000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW PROSPECTS ASSOCIATION LTD	6787331	Revenue	1MK50	Supported Living LD	55,410.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW PROSPECTS ASSOCIATION LTD	6787370	Revenue	1MK51	Home Care LD	9464.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEW PROSPECTS ASSOCIATION LTD	6787370	Revenue	1MK55	Home Care Family/Carer LD	19433.33
Adult and Culture	Social Services-Carefirst	Revenue Income	42360	NEW PROSPECTS ASSOCIATION LTD	6787331	Revenue	1MK50	Supported Living LD	-1370.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42360	NEW PROSPECTS ASSOCIATION LTD	6787370	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	42360	NEW PROSPECTS ASSOCIATION LTD	6787370	Revenue	1MK55	Home Care Family/Carer LD	-94.8
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17/12/2015	NEW WRITING NORTH	6783084	Revenue	1EJ13	Stock Services	625
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24/12/2015	NEWBURN LEISURE CENTRE	6788603	Revenue	1KL7A	Newburn Activity Centre	47325
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14/12/2015	NEWBURN LEISURE CENTRE	6752951	Revenue	1KLH0	Fusion	1,522.56
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEWBURN PHARMACY	6787301	Revenue	1ML09	PH - Drugs and alcohol	100
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEWBURN PHARMACY	6787301	Revenue	1ML11	PH - Smoking & Tobacco	199.75
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NEWBURN PHARMACY	6787301	Revenue	1ML10	PH - Sexual health -Cception	45.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE YMCA	6786305	Revenue	1EY10	Youth Management	12568.92
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17/12/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6782770	Revenue	1CC56	Walker Churchwalk LIFT CSC	13701.99
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17/12/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6783316	Revenue	1CC54	Kenton LIFT CSC	30564.95
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17/12/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6782760	Revenue	1CC53	Shields Road CSC	17541.58
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17/12/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6783315	Revenue	1CC55	Benwell LIFT CSC	37215.2
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21/12/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6783863	Revenue	1CC57	Gosforth LIFT CSC	30945.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE ASIAN ARTS AND MUSIC	6786325	Revenue	1DF03	Arts Contribution	8,860.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	NEWCASTLE CARERS	6786368	Revenue	1MG97	Carers VCS	75442.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6786365	Revenue	1MX10	Open access Advice & Info	20996.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/12/2015	NEWCASTLE CITY CRICKET CLUB	6776257	Revenue	1KN42	Parklands Ward	3960
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	42339	NEWCASTLE COLLEGE	6749158	Revenue	1KB00	Head of Citybuild	2500
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6786311	Revenue	1MX19	Domestic Violence	15082.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6786202	Revenue	1MR81	Local Healthwatch	16821.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE DISABILITY FORUM	6786340	Revenue	1FC40	Cee Central Team	4426
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/12/2015	NEWCASTLE EAST END JUNIOR F C	6769124	Revenue	1KN64	Walkergate Ward	1650
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21/12/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6786023	Revenue	1FN15	NE Youth Employment Programme	3412.72
Children's Services	YISP	Revenue Expenditure	42340	NEWCASTLE FUTURES (CENTRAL FUND)	6767533	Revenue	1E875	Youth Contract 16-17 Yr Olds	2189
Adult and Culture	Social Services	Revenue Expenditure	42362	NEWCASTLE GATESHEAD INITIATIVE	6779892	Revenue	1DF21	Winter Carnival Arts Dev	13275
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	NEWCASTLE GATESHEAD INITIATIVE	6783314	Revenue	1DF21	Winter Carnival Arts Dev	24000
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03/12/2015	NEWCASTLE GATESHEAD INITIATIVE	6786102	Revenue	1FN10	Policy Strat&Com-Specialists	106400
Children's Services	Invoice	Revenue Expenditure	03/12/2015	NEWCASTLE GATESHEAD INITIATIVE	6766170	Revenue	1D506	Rugby World Cup	5000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787319	Revenue	1MK50	Supported Living LD	42629.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42360	NEWCASTLE HOME CARE ASSOCIATES	6787339	Revenue	1MG51	Home Care-Personal OP	74833.3

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 NEWCASTLE HOME CARE ASSOCIATES	6787339	Revenue	1MH50	Home Care PD	9082.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787339	Revenue	1MK51	Home Care LD	1841.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787339	Revenue	1MM50	Home Care MH	4004.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787351	Revenue	1MH50	Home Care PD	1374.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787351	Revenue	1MK51	Home Care LD	10563.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787351	Revenue	1MK55	Home Care Family/Carer LD	12,614.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787351	Revenue	1MM50	Home Care MH	465.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NEWCASTLE HOME CARE ASSOCIATES	6787352	Revenue	1MH50	Home Care PD	31,585.24
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 NEWCASTLE HOME CARE ASSOCIATES	6787319	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML07	PH -Obesity and phys activity	5643.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML09	PH - Drugs and alcohol	3944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML04	PH - Health Improvement	16606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML10	PH - Sexual health -C'ception	139288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML06	PH Sexual Health Advice etc	21031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML12	PH -E Years and Children 5-19	504130.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6786195	Revenue	1ML08	PH - Fluoridation	8785.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE LAW CENTRE	6786296	Revenue	1MP31	Health Trainers	12430.6
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	09/12/2015	NEWCASTLE NE1 LTD	6742678	Revenue	3RE12	NNDR Bids Debtors Account	25000
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	09/12/2015	NEWCASTLE NE1 LTD	6757254	Revenue	3RE12	NNDR Bids Debtors Account	75000
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18/12/2015	NEWCASTLE PIN POINT FOOTBALL CLUB	6784581	Revenue	1KN30	Blakelaw Ward	2606.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18/12/2015	NEWCASTLE PIN POINT FOOTBALL CLUB	6784582	Revenue	1KN30	Blakelaw Ward	1000
Adult and Culture	Social Services	Revenue Expenditure		42367 NEWCASTLE PROPS	6791130	Revenue	1MB07	Young Carers Budget	937.5
Adult and Culture	Social Services	Revenue Expenditure	29/12/2015	NEWCASTLE PROPS	6791131	Revenue	1MB07	Young Carers Budget	5000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE PROPS	6786187	Revenue	1ML09	PH - Drugs and alcohol	9077.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE PROPS	6786302	Revenue	1EY10	Youth Management	5833.1
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	10/12/2015	NEWCASTLE RUGBY LTD	6771605	Revenue	1D506	Rugby World Cup	1735.3
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure		42342 NEWCASTLE RUGBY LTD	6771606	Revenue	1D506	Rugby World Cup	675
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24/12/2015	NEWCASTLE SPORTS INJURY CLINIC	6789965	Revenue	1FP30	Occupational Health	7666.36
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03/12/2015	NEWCASTLE SPORTS INJURY CLINIC	6771025	Revenue	1FP30	Occupational Health	7409.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE TOY & LEISURE LIBRARIES	6786287	Revenue	1EEP1	Short Breaks	6872.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NEWCASTLE UNITED FC LTD	6784586	Revenue	1V116	NUFC Stadium	41200
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE UNITED FOUNDATION	6786194	Revenue	1ML07	PH -Obesity and phys activity	4364.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 NEWCASTLE UNITED FOUNDATION	6786310	Revenue	1FN11	Eco Development Ncl Fund	4012.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 NEWCASTLE UNITED FOUNDATION	6786338	Revenue	1FN11	Eco Development Ncl Fund	3772.2
Adult and Culture	Social Services	Revenue Expenditure		42360 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6787557	Revenue	1MG70	Equipmt & Adaptations OP	138894.75
Adult and Culture	Social Services	Revenue Expenditure		42368 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6787824	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	538208.8
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24/12/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6790370	Revenue	1FP30	Occupational Health	305
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NEWCASTLE WOMENS AID	6786347	Revenue	1MX19	Domestic Violence	13,267.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/12/2015	NEWWEY & EYRE LTD	6770585	Revenue	1KVEE	Electrical Stand Alone Works	646.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	NEXUS	6770903	Revenue	1V301	Travel office Travel Passes	9900
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	NHS BUSINESS SERVICES AUTHORITY	6785223	Revenue	1ML09	PH - Drugs and alcohol	58981.15
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	NHS BUSINESS SERVICES AUTHORITY	6794019	Revenue	1ML09	PH - Drugs and alcohol	62,273.21
Adult and Culture	Social Services	Revenue Expenditure	12/12/2015	NHS BUSINESS SERVICES AUTHORITY	6780333	Revenue	1ML09	PH - Drugs and alcohol	56686.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42362 NHS FLEET SOLUTIONS	6790252	Revenue	1V309	Electronics Salary Sacrifice	926.19
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	NHS NEWCASTLE WEST CCG	6782828	Revenue	1MG98	Business Improve & Proj Mgmt	1000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04/12/2015	NITELITES	6765098	Revenue	1KL3A	City Hall	470
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	22/12/2015	NLS SECURITY	6780227	Revenue	1CA05	City Service Cashiers	270
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07/12/2015	NODA TAXIS LTD	6772579	Revenue	1MK60	Ind Day Care LD	448.2
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42345 NODA TAXIS LTD	6772575	Revenue	1MK60	Ind Day Care LD	438
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42345 NODA TAXIS LTD	6783476	Revenue	1MK60	Ind Day Care LD	309.8
Children's Services	Childrens Services Support	Revenue Expenditure	07/12/2015	NODA TAXIS LTD	6772589	Revenue	1MC20	In-House Foster Carer Costs	262.5
Children's Services	Childrens Services Support	Revenue Expenditure	07/12/2015	NODA TAXIS LTD	6772592	Revenue	1MC20	In-House Foster Carer Costs	288
Children's Services	Childrens Services Support	Revenue Expenditure	07/12/2015	NODA TAXIS LTD	6772593	Revenue	1MC20	In-House Foster Carer Costs	304.00
Children's Services	Childrens Services Support	Revenue Expenditure	14/12/2015	NODA TAXIS LTD	6777049	Revenue	1MD72	Citywide Family Support	532.6
Children's Services	Childrens Services Support	Revenue Expenditure	08/12/2015	NODA TAXIS LTD	6774887	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	08/12/2015	NODA TAXIS LTD	6774896	Revenue	1MD72	Citywide Family Support	562.40
Children's Services	Childrens Services Support	Revenue Expenditure	08/12/2015	NODA TAXIS LTD	6774899	Revenue	1MD67	S17 Children in Need	252.00
Children's Services	Invoice	Revenue Expenditure	16/12/2015	NODA TAXIS LTD	6750858	Revenue	1MK60	Ind Day Care LD	411.4
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42345 NODA TAXIS LTD	6771675	Revenue	1V300	Green Travel office	298.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/12/2015	NOMIX ENVIRO	6761921	Revenue	1KEAT	Hortic Services Overhead	696
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 NORCARE LTD	6786349	Revenue	1MX50	Crisis Response Block Gross	18520.04
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787289	Revenue	1ML09	PH - Drugs and alcohol	5.2
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787289	Revenue	1ML11	PH - Smoking & Tobacco	1087.34
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787289	Revenue	1ML10	PH - Sexual health -C'ception	115
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787290	Revenue	1ML09	PH - Drugs and alcohol	300
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	NORCHEM HEALTHCARE LTD	6787290	Revenue	1ML11	PH - Smoking & Tobacco	146.12
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787290	Revenue	1ML10	PH - Sexual health -C'ception	191.34
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787291	Revenue	1ML09	PH - Drugs and alcohol	25
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787291	Revenue	1ML11	PH - Smoking & Tobacco	506.93
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787291	Revenue	1ML10	PH - Sexual health -C'ception	216.28
Adult and Culture	Social Services	Revenue Expenditure		42360 NORCHEM HEALTHCARE LTD	6787298	Revenue	1ML09	PH - Drugs and alcohol	485
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	NORCHEM HEALTHCARE LTD	6794045	Revenue	1ML09	PH - Drugs and alcohol	1305
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	NORCHEM HEALTHCARE LTD	6794054	Revenue	1ML09	PH - Drugs and alcohol	400
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/12/2015	NORLAND CABLE SUPPLIES LTD	6773329	Revenue	1KVEE	Electrical Stand Alone Works	415
Adult and Culture	Adult Serv Finance	Revenue Expenditure		42345 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6773325	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Revenue Expenditure		42345 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6773326	Revenue	1MK60	Ind Day Care LD	1976.32

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24/12/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6790005	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure		42362 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6790006	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24/12/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6790007	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Social Services	Revenue Expenditure		42348 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6776986	Revenue	1MD66	CWD Care Packages	5880.27
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure		42353 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6781133	Revenue	1MC02	Ind Sector Placements	14329
Children's Services	Invoice	Long Term Assets	18/12/2015	NORTH EAST CONCRETE	6784587	Revenue	4RX01	General Fund	2069.36
Children's Services	Invoice	Long Term Assets	18/12/2015	NORTH EAST CONCRETE	6784588	Revenue	4RX01	General Fund	3138.6
Children's Services	Invoice	Long Term Assets	18/12/2015	NORTH EAST CONCRETE	6784591	Revenue	4RX01	General Fund	4241.25
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	NORTH EAST CONCRETE	6779912	Revenue	4RX01	General Fund	987
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	NORTH EAST CONCRETE	6779958	Revenue	4RX01	General Fund	886.7
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	NORTH EAST CONCRETE	6779976	Revenue	4RX01	General Fund	634.53
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784439	Revenue	4RX01	General Fund	401.92
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784440	Revenue	4RX01	General Fund	1789.03
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784441	Revenue	4RX01	General Fund	1064.64
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784527	Revenue	4RX01	General Fund	1057.7
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784528	Revenue	4RX01	General Fund	363.48
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784529	Revenue	4RX01	General Fund	1183.55
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784532	Revenue	4RX01	General Fund	782
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784533	Revenue	4RX01	General Fund	457.7
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784534	Revenue	4RX01	General Fund	255.63
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784539	Revenue	4RX01	General Fund	452.97
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784542	Revenue	4RX01	General Fund	595
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784546	Revenue	4RX01	General Fund	701.58
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784547	Revenue	4RX01	General Fund	398.75
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784549	Revenue	4RX01	General Fund	255.63
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784550	Revenue	4RX01	General Fund	269.45
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784557	Revenue	4RX01	General Fund	621.5
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784569	Revenue	4RX01	General Fund	1263.75
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784571	Revenue	4RX01	General Fund	391.5
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784572	Revenue	4RX01	General Fund	648.75
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784573	Revenue	4RX01	General Fund	340.24
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784574	Revenue	4RX01	General Fund	274.57
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784577	Revenue	4RX01	General Fund	548.37
Environment & Regeneration	Highways	Current Assets	17/12/2015	NORTH EAST CONCRETE	6783024	Revenue	4RX01	General Fund	3,636.75
Environment & Regeneration	Highways	Current Assets	17/12/2015	NORTH EAST CONCRETE	6783043	Revenue	4RX01	General Fund	2,992.73
Environment & Regeneration	Highways	Current Assets	24/12/2015	NORTH EAST CONCRETE	6783050	Revenue	4RX01	General Fund	3420.05
Environment & Regeneration	Highways	Current Assets	18/12/2015	NORTH EAST CONCRETE	6783047	Revenue	4RX01	General Fund	961.5
Environment & Regeneration	Highways	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784433	Revenue	4RX01	General Fund	460.6
Environment & Regeneration	Highways	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784434	Revenue	4RX01	General Fund	752.83
Environment & Regeneration	Highways	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784436	Revenue	4RX01	General Fund	320.14
Environment & Regeneration	Highways	Current Assets	18/12/2015	NORTH EAST CONCRETE	6784437	Revenue	4RX01	General Fund	721.23
Environment & Regeneration	Highways	Current Assets	03/12/2015	NORTH EAST CONCRETE	6758660	Revenue	4RX01	General Fund	3104.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NORTH EAST COUNCIL ON ADDICTIONS	6786186	Revenue	1ML09	PH - Drugs and alcohol	2318.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NORTH EAST DANCE CIC	6786198	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15/12/2015	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6781481	Revenue	1KN60	Byker Ward	50000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	31/12/2015	NORTH EAST TRAFFIC DATA COLLECTION LTD	6735981	Capital	2DP02	Dev't Capital CC	4,800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42352 NORTH EASTERN GLASS LTD	6780179	Revenue	1DF10	Theatre Royal Contribution	250.25
Adult and Culture	Social Services	Revenue Expenditure		42356 NORTH MUSIC TRUST	6764072	Revenue	1MB07	Young Carers Budget	2906.18
Children's Services	Raising Strnds	Revenue Expenditure	04/12/2015	NORTH TYNESIDE COUNCIL	6771825	Revenue	1E85T	School Trust Costs	990
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	NORTH TYNESIDE SENSORY SERVICE	6777652	Revenue	1E20P	High Needs Post16 Funding	20000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	NORTHBOURNE	6781267	Revenue	1MG20	Residential Care OP	1720
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	NORTHBOURNE	6781267	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/12/2015	NORTHERN CONSTRUCTION SOLUTIONS LTD	6771450	Capital	2DP02	Dev't Capital CC	7542.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6765793	Revenue	1DV10	Anderson House	350
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6765784	Revenue	1DF10	Theatre Royal Contribution	280
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6787570	Revenue	1KVWC	Minor Works Contracts	1997.77
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6775320	Revenue	1KBM0	Public & Educ O/H	690
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6775258	Revenue	1KBRM	Sub Contractors R & M	31604.91
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6772673	Revenue	1KR12	DDA	2160.3
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18/12/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6784430	Revenue	1KR12	DDA	2262.8
HRA	HRA Planning QS	Revenue Expenditure	22/12/2015	NORTHERN GAS NETWORKS	6787680	Revenue	1HRA9	HRA - Demolition Revenue Exp	405.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29/12/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6779866	Revenue	1FP30	Occupational Health	615
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29/12/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6779867	Revenue	1FP30	Occupational Health	2367.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	NORTHERN LIFE CARE LTD	6787328	Revenue	1MK50	Supported Living LD	33,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 NORTHERN LIFE CARE LTD	6787328	Revenue	1MK50	Supported Living LD	-1804.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/12/2015	NORTHERN POWERGRID	6778857	Capital	2DP02	Dev't Capital CC	404.00
HRA	HRA Planning QS	Revenue Expenditure	11/12/2015	NORTHERN POWERGRID	6778988	Revenue	1HRA3	Misc Feasibility Study/Survey	581.00
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	NORTHERN POWERGRID NORTHEAST LTD	6789368	Revenue	1HBTC	Planned Tech Maintenance	954.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/12/2015	NORTHERN RAIL LTD	6772909	Revenue	1V301	Travel office Travel Passes	3,920.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18/12/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6757935	Revenue	1CR01	Revenues & Benefits Managemnt	500
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24/12/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6778873	Revenue	1V123	Blue Badge Applications	280.39
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24/12/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6780205	Revenue	1V123	Blue Badge Applications	1166.46
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/12/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6755968	Revenue	1V123	Blue Badge Applications	1845.6
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42362 NORTHGATE VEHICLE HIRE LTD	6776586	Revenue	1KESY	Fleet Services Hire office	420
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	NORTHGATE VEHICLE HIRE LTD	6793964	Revenue	1KESY	Fleet Services Hire office	321.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	NORTHLANDS NURSING HOME	6781255	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	NORTHLANDS NURSING HOME	6781255	Revenue	1MG20	Residential Care OP	1957.16

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	NORTHLEA COURT NH	6781256	Revenue	1MG10	Nursing Care OP	2321.88
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6777202	Revenue	1MC20	In-House Foster Carer Costs	1450.31
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6770678	Revenue	1E20A	SB Independent Schools	15753.84
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	16/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6782081	Revenue	1RB10	Backdated Superannuation	24000
Children's Services	Invoice	Revenue Expenditure		42341 NORTHUMBERLAND COUNTY COUNCIL	6751281	Revenue	1KEMV	Blacksmiths	1353
Children's Services	Invoice	Revenue Expenditure	16/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6712367	Revenue	1E558	SB Music Service	118,685.00
Children's Services	Invoice	Revenue Expenditure	16/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6739410	Revenue	1E558	SB Music Service	118685
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6781130	Revenue	1MC30	Secure Accom Welfare	22024.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/12/2015	NORTHUMBERLAND COUNTY COUNCIL	6763531	Capital	2DP02	Devt Capital CC	1169.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6786201	Revenue	1ML09	PH - Drugs and alcohol	175307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6786205	Revenue	1ML09	PH - Drugs and alcohol	4640.72
Children's Services	Invoice	Revenue Expenditure	29/12/2015	NORTHUMBRIA COMMUNITY REHABILITATION COM	6778825	Revenue	4RX01	General Fund	4,640.72
Children's Services	Invoice	Revenue Expenditure	29/12/2015	NORTHUMBRIA COMMUNITY REHABILITATION COM	6778826	Revenue	4RX01	General Fund	4640.72
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6777501	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1059
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6777503	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5500
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6773333	Revenue	1V307	Vehicle Salary Sacrifice	4,625.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6777184	Revenue	1V307	Vehicle Salary Sacrifice	3850.18
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42352 NORTHUMBRIA HEALTHCARE NHS TRUST	6777185	Revenue	1V307	Vehicle Salary Sacrifice	4564.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42352 NORTHUMBRIA HEALTHCARE NHS TRUST	6777186	Revenue	1V307	Vehicle Salary Sacrifice	4080.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6777187	Revenue	1V307	Vehicle Salary Sacrifice	4957.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6777193	Revenue	1V307	Vehicle Salary Sacrifice	3513.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784144	Revenue	1V307	Vehicle Salary Sacrifice	4260.7
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784145	Revenue	1V307	Vehicle Salary Sacrifice	4495.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784146	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784148	Revenue	1V307	Vehicle Salary Sacrifice	4764.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784151	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784153	Revenue	1V307	Vehicle Salary Sacrifice	4,348.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784158	Revenue	1V307	Vehicle Salary Sacrifice	325.94
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784162	Revenue	1V307	Vehicle Salary Sacrifice	450.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42360 NORTHUMBRIA HEALTHCARE NHS TRUST	6784170	Revenue	1V307	Vehicle Salary Sacrifice	330.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42360 NORTHUMBRIA HEALTHCARE NHS TRUST	6784172	Revenue	1V307	Vehicle Salary Sacrifice	3886.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784174	Revenue	1V307	Vehicle Salary Sacrifice	5655.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784177	Revenue	1V307	Vehicle Salary Sacrifice	3819.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784266	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784269	Revenue	1V307	Vehicle Salary Sacrifice	4325.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42360 NORTHUMBRIA HEALTHCARE NHS TRUST	6784270	Revenue	1V307	Vehicle Salary Sacrifice	700
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6784276	Revenue	1V307	Vehicle Salary Sacrifice	422.2
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6774760	Revenue	1V307	Vehicle Salary Sacrifice	350
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775070	Revenue	1V307	Vehicle Salary Sacrifice	3651.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775072	Revenue	1V307	Vehicle Salary Sacrifice	4489.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775074	Revenue	1V307	Vehicle Salary Sacrifice	3328.46
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775077	Revenue	1V307	Vehicle Salary Sacrifice	4020.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42348 NORTHUMBRIA HEALTHCARE NHS TRUST	6775079	Revenue	1V307	Vehicle Salary Sacrifice	3254.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42348 NORTHUMBRIA HEALTHCARE NHS TRUST	6775081	Revenue	1V307	Vehicle Salary Sacrifice	3620.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775086	Revenue	1V307	Vehicle Salary Sacrifice	5,410.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775089	Revenue	1V307	Vehicle Salary Sacrifice	4558.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775097	Revenue	1V307	Vehicle Salary Sacrifice	4810.8
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775104	Revenue	1V307	Vehicle Salary Sacrifice	4375.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775106	Revenue	1V307	Vehicle Salary Sacrifice	2953.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42348 NORTHUMBRIA HEALTHCARE NHS TRUST	6775116	Revenue	1V307	Vehicle Salary Sacrifice	3449
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775117	Revenue	1V307	Vehicle Salary Sacrifice	3956.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6773447	Revenue	1V307	Vehicle Salary Sacrifice	4906.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775121	Revenue	1V307	Vehicle Salary Sacrifice	4071.4
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775122	Revenue	1V307	Vehicle Salary Sacrifice	3940.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775125	Revenue	1V307	Vehicle Salary Sacrifice	3659.39
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/12/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6775126	Revenue	1V307	Vehicle Salary Sacrifice	5039.23
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	NORTHUMBRIA POLICE	6786185	Revenue	1ML09	PH - Drugs and alcohol	6497.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/12/2015	NORTHUMBRIAN WATER	6778874	Capital	2DP02	Devt Capital CC	277.9
Environment & Regeneration	NS: Energy	Revenue Expenditure	16/12/2015	NORTHUMBRIAN WATER	6782287	Revenue	1V204	Car Parking Infrastructure	7319.98
HRA	HRA Modern Homes	Capital Expenditure	10/12/2015	NORTHUMBRIAN WATER	6776464	Capital	2HE01	Capital Citywide	3,916.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14/12/2015	NORTHUMBRIAN WATER LIMITED	6777705	Revenue	1DT10	Riversdales Court Ind Est	251.9
HRA	HRA General	Revenue Expenditure		42349 NORTHUMBRIAN WATER LIMITED	6778976	Revenue	1HE01	HRA NHD Mngmnt - Citywide	447.12
HRA	HRA Planning QS	Revenue Expenditure	22/12/2015	NORTHUMBRIAN WATER LTD	6787681	Revenue	1HRA9	HRA - Demolition Revenue Exp	475.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10/12/2015	NORWOOD RAVENSWOOD SERVICES LTD	6771615	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	NORWOOD RAVENSWOOD SERVICES LTD	6781369	Revenue	1MK20	Residential Care LD	3860.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	NORWOOD RAVENSWOOD SERVICES LTD	6781369	Revenue	1MK20	Residential Care LD	-321.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42345 NOVA GROUP LTD	6772672	Revenue	1KVWC	Minor Works Contracts	30408.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42360 NOVA GROUP LTD	6787569	Revenue	1KVWC	Minor Works Contracts	9658.82
Adult and Culture	Social Services	Revenue Expenditure		42369 NOVOTEL NEWCASTLE	6777654	Revenue	1ML12	PH - E Years and Children 5-19	795.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	NTE LTD	6767981	Revenue	1CS14	Revs & Bens Small Grants	948.5
Environment & Regeneration	Highways	Current Assets	23/12/2015	NUFINS LTD	6784561	Revenue	4RX01	General Fund	1015.2
Adult and Culture	Social Services	Revenue Expenditure		42352 NW SOCIAL WORK LTD	6777162	Revenue	1MM94	Mental Capacity Act	415.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	OAK LODGE	6781264	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	OAK LODGE	6781264	Revenue	1MK20	Residential Care LD	-648
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	OAKLANDS DANSHELL LTD	6781334	Revenue	1MK20	Residential Care LD	4200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	OAKLANDS DANSHELL LTD	6781334	Revenue	1MM20	Residential Care MH	4200
Adult and Culture	Social Services	Revenue Expenditure		42345 OASIS RECOVERY COMMUNITIES	6771648	Revenue	1MP27	DAT Residential Rehab	2785.71

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	OASIS RECOVERY COMMUNITIES	6771649	Revenue	1MP27	DAT Residential Rehab	1814.59
Adult and Culture	Social Services	Revenue Expenditure		42345 OASIS RECOVERY COMMUNITIES	6771650	Revenue	1MP27	DAT Residential Rehab	1764.28
Adult and Culture	Social Services	Revenue Expenditure		42345 OASIS RECOVERY COMMUNITIES	6771660	Revenue	1MP27	DAT Residential Rehab	1392.86
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	OASIS RECOVERY COMMUNITIES	6771665	Revenue	1MP27	DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	OASIS RECOVERY COMMUNITIES	6771667	Revenue	1MP27	DAT Residential Rehab	2523.68
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15/12/2015	O'BRIEN DEMOLITION	6779933	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24/12/2015	O'BRIEN DEMOLITION	6776439	Revenue	1KE14	Waste Disposal General O/H	3206
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	O'BRIENSWASTERECYCLINGSOLUTIONS	6771782	Revenue	1KEMC	Highways	500
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17/12/2015	OCR	6782638	Revenue	1EA15	Newcastle City Learning Main	300.2
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17/12/2015	OCR	6782642	Revenue	1EA15	Newcastle City Learning Main	516.4
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17/12/2015	OCR	6782643	Revenue	1EA15	Newcastle City Learning Main	430.8
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17/12/2015	OCR	6782644	Revenue	1EA15	Newcastle City Learning Main	1032.8
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18/12/2015	OCR	6783419	Revenue	1EA15	Newcastle City Learning Main	300.2
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22/12/2015	OCS GROUP UK LTD T/A CANNON	6787592	Revenue	1KE42	Waste Collect Trade Overhead	11386.48
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31/12/2015	OCS GROUP UK LTD T/A CANNON	6793699	Revenue	1KE42	Waste Collect Trade Overhead	11440.55
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/12/2015	ODYSSEY SYSTEMS LTD	6773642	Capital	2NA01	Capital General	3000
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		42369 ONE STOP 3053	6793920	Revenue	1EJ13	Stock Services	544.04
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	24/12/2015	ON-PROPERTY	6790355	Revenue	1MW03	Capabilities	6612.5
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15/12/2015	OPAL ENVELOPES LTD	6760314	Revenue	1CP17	Digital Printing	378.9
Chief Executive's	CD - Human Resources	Revenue Expenditure	15/12/2015	OPEN FORUM EVENTS	6767510	Revenue	1FP70	Strategic HR	404.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	15/12/2015	OPEN FORUM EVENTS	6777211	Revenue	1FP70	Strategic HR	404.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	17/12/2015	OPEN FORUM EVENTS	6771401	Revenue	1FP70	Strategic HR	390
Chief Executive's	CD - Human Resources	Revenue Expenditure	21/12/2015	OPEN FORUM EVENTS	6782249	Revenue	1FP70	Strategic HR	404.95
HRA	HRA Property Maint	Capital Expenditure	29/12/2015	OPENVIEW SECURITY SOLUTIONS LTD	6791453	Capital	2HE01	Capital Citywide	19,839.35
HRA	HRA Property Maint	Revenue Expenditure	22/12/2015	OPENVIEW SECURITY SOLUTIONS LTD	6787692	Revenue	1HRM1	Comm Areas - R&M Contracts	25,395.55
HRA	HRA Mech & Elec	Capital Expenditure	23/12/2015	OPENVIEW SECURITY SOLUTIONS LTD	6789348	Capital	2HE01	Capital Citywide	106,392.31
HRA	HRA Byker	Revenue Expenditure	17/12/2015	OPENVIEW SECURITY SOLUTIONS LTD	6760321	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	OPTIMA LEGAL	6721428	Revenue	3WJ01	Service Users Funds	14732.43
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	ORBIS PROPERTY PROTECTION LTD	6776468	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	ORBIS PROPERTY PROTECTION LTD	6780276	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	ORCHARD CARE (NORTH EAST) LTD	6781119	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24/12/2015	OUSEBURN FARM CHARITY LTD	6775394	Revenue	1EA56	Wellbeing Fund	696.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 OUSEBURN TRUST	6786292	Revenue	1FC40	Cee Central Team	6022.38
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	OUTDOOR CARE LTD	6781127	Revenue	1MC02	Ind Sector Placements	15680
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	OUTREACH RESIDENTIAL SERVICE	6767357	Revenue	1MM20	Residential Care MH	3691.6
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	OWEN PUGH & CO LTD	6784080	Revenue	1KESY	Fleet Services Hire office	889.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	OWEN PUGH & CO LTD	6784081	Revenue	1KESY	Fleet Services Hire office	633.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42356 OWEN PUGH & CO LTD	6784088	Revenue	1KESY	Fleet Services Hire office	1423.7
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42356 OWEN PUGH & CO LTD	6784090	Revenue	1KESY	Fleet Services Hire office	1458.35
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24/12/2015	OWEN PUGH & CO LTD	6770714	Revenue	1KR01	Responsive Maintenance	375
HRA	HRA Planning QS	Capital Expenditure	15/12/2015	OWEN PUGH & CO LTD	6777720	Capital	2HE7A	Capital Cont 7-Benwell	27,245.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22/12/2015	OWEN SPRINGSLTD	6773200	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	OWEN SPRINGSLTD	6765006	Revenue	3KES1	Fleetmaster Stores Account	285.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/12/2015	OXFORD EXPERT PSYCHIATRY LTD	6760422	Revenue	1MR52	Adults Admin Pool	824.28
HRA	HRA Property Maint	Revenue Expenditure	16/12/2015	P & N ASSOCIATES LIMITED	6775310	Revenue	1HBSP	Planned Service&Plant Maint	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure		42353 PALATINE BEDS	6780977	Revenue	1VH22	Temporary Accommodation Prem	470
HRA	HRA Furniture	Capital Expenditure	24/12/2015	PALATINE BEDS	6779015	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	10/12/2015	PALATINE BEDS	6614974	Capital	2HE01	Capital Citywide	605.00
HRA	HRA Furniture	Capital Expenditure	10/12/2015	PALATINE BEDS	6616226	Capital	2HE01	Capital Citywide	325.00
HRA	HRA Furniture	Capital Expenditure	10/12/2015	PALATINE BEDS	6643371	Capital	2HE01	Capital Citywide	425.00
HRA	HRA Furniture	Capital Expenditure	10/12/2015	PALATINE BEDS	6643383	Capital	2HE01	Capital Citywide	325.00
HRA	HRA Furniture	Capital Expenditure		42348 PALATINE BEDS	6663796	Capital	2HE01	Capital Citywide	650.00
HRA	HRA Furniture	Capital Expenditure		42347 PALATINE BEDS	6752267	Capital	2HE01	Capital Citywide	900.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	PANAH LTD	6786350	Revenue	1MX19	Domestic Violence	5288.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	PARAMOUNT CARE	6788957	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42361 PARAMOUNT CARE	6788958	Revenue	1MK50	Supported Living LD	6237
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6772947	Revenue	1KVEE	Electrical Stand Alone Works	782.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6778571	Revenue	1KVEE	Electrical Stand Alone Works	1488.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6778572	Revenue	1KVEE	Electrical Stand Alone Works	317.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6756109	Revenue	1KVEE	Electrical Stand Alone Works	3459.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6756110	Revenue	1KVEE	Electrical Stand Alone Works	1873.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6721750	Revenue	1KVEE	Electrical Stand Alone Works	341.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6729737	Revenue	1KVEE	Electrical Stand Alone Works	1037.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6752329	Revenue	1KVEE	Electrical Stand Alone Works	812.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42339 PARK HOUSE NURSING HOME	6767331	Revenue	1MG10	Nursing Care OP	88691.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARK HOUSE NURSING HOME	6767331	Revenue	1MG20	Residential Care OP	24645.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARK HOUSE NURSING HOME	6767331	Revenue	1MH10	Nursing Care PD	8583.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARK HOUSE NURSING HOME	6767401	Revenue	1MG10	Nursing Care OP	1233.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PARK HOUSE NURSING HOME	6767331	Revenue	1MG10	Nursing Care OP	-18846.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PARK HOUSE NURSING HOME	6767331	Revenue	1MG20	Residential Care OP	-7843.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PARK HOUSE NURSING HOME	6767331	Revenue	1MH10	Nursing Care PD	-794.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PARK VIEW CARE HOME	6781299	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PARK VIEW CARE HOME	6781299	Revenue	1MG20	Residential Care OP	-2633.28
Adult and Culture	Housing Payments	Revenue Income		42354 PARKING REFUNDS CHO PAYMENT	6782110	Revenue	1V104	On Street Car Parking	318
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14/12/2015	PARKLANDS GOLF COURSE	6779871	Revenue	1KLFA	Getting Ncle Active - Staff	483.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PARKLANDS NURSING HOME	6781222	Revenue	1MH10	Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PARKLANDS NURSING HOME	6781222	Revenue	1MH10	Nursing Care PD	-486.36

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PARKSIDE NORTHERN LTD T/A HOLMLEA	6781244	Revenue	1MG20	Residential Care OP	2907.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PARKSIDE NORTHERN LTD T/A HOLMLEA	6781244	Revenue	1MG20	Residential Care OP	-1270.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARTNERSHIPS IN CARE LTD	6767349	Revenue	1MG10	Nursing Care OP	14152.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARTNERSHIPS IN CARE LTD	6767349	Revenue	1MM10	Nursing Care MH	58939.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PARTNERSHIPS IN CARE LTD	6767403	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PARTNERSHIPS IN CARE LTD	6767349	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PARTNERSHIPS IN CARE LTD	6767349	Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 PATCHWORK PROJECT	6786304	Revenue	1FC40	Cee Central Team	3205.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 PATCHWORK PROJECT	6786304	Revenue	1EY10	Youth Management	6284.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	PATCHWORK PROJECT	6786337	Revenue	1EY10	Youth Management	4174.4
HRA	HRA Planning QS	Revenue Expenditure	02/12/2015	PATRICK PARSONS LTD	6769328	Revenue	1HBTC	Planned Tech Maintenance	1,150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/12/2015	PATROL	6791342	Revenue	1V205	Car Parking Management	13384.5
HRA	HRA Property Maint	Revenue Expenditure	23/12/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6789331	Revenue	1HASP	Responsive Service&Plant Main	13,355.72
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11/12/2015	PAULINE FAIRBAIRN CONSULTANCY LTD	6777399	Revenue	1MD68	Legal Fees Care	550.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PAVILION COURT CARE HOME	6781273	Revenue	1MG20	Residential Care OP	27439.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PAVILION COURT CARE HOME	6781274	Revenue	1MG10	Nursing Care OP	26496.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PAVILION COURT CARE HOME	6781274	Revenue	1MG20	Residential Care OP	34834
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PAVILION COURT CARE HOME	6781273	Revenue	1MG20	Residential Care OP	-8665.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PAVILION COURT CARE HOME	6781274	Revenue	1MG10	Nursing Care OP	-4027.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PAVILION COURT CARE HOME	6781274	Revenue	1MG20	Residential Care OP	-6934.46
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15/12/2015	PAY POINT NETWORK LTD	6781198	Revenue	1CS17	Crisis Support	16828.4
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22/12/2015	PAY POINT NETWORK LTD	6787377	Revenue	1CS17	Crisis Support	19293.46
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30/12/2015	PAY POINT NETWORK LTD	6792662	Revenue	1CS17	Crisis Support	22545.7
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	01/12/2015	PAY POINT NETWORK LTD	6767297	Revenue	1CS17	Crisis Support	2557
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	08/12/2015	PAY POINT NETWORK LTD	6774826	Revenue	1CS17	Crisis Support	13008.13
Children's Services	Invoice	Revenue Expenditure	21/12/2015	PCC SYSTEMS	6752185	Revenue	1KTDX	Architecture Building Design	1250
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/12/2015	PCI SERVICES LTD	6767186	Capital	2N401	Capital General	3000
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	PEAR TREE PROJECTS LTD	6780291	Revenue	1MC02	Ind Sector Placements	19939.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	PEAR TREE PROJECTS LTD	6781146	Revenue	1MC02	Ind Sector Placements	12688
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	PEAR TREE PROJECTS LTD	6781147	Revenue	1MC02	Ind Sector Placements	12688
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	PEAR TREE PROJECTS LTD	6781148	Revenue	1MC02	Ind Sector Placements	12688.88
HRA	HRA A/S Unit	Capital Expenditure	15/12/2015	PEART ACCESS RAMPS	6781441	Capital	2HE01	Capital Citywide	1,872.00
HRA	HRA A/S Unit	Capital Expenditure	24/12/2015	PEART ACCESS RAMPS	6790462	Capital	2HE01	Capital Citywide	379.00
HRA	HRA A/S Unit	Capital Expenditure	21/12/2015	PEART ACCESS RAMPS	6781442	Capital	2HE01	Capital Citywide	2,390.00
HRA	HRA A/S Unit	Capital Expenditure	21/12/2015	PEART ACCESS RAMPS	6781443	Capital	2HE01	Capital Citywide	593.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	PEARTREE PROJECT	6781125	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure		42345 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6770744	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03/12/2015	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6770762	Revenue	1KKT4	Council Suites	1006.59
Adult and Culture	Social Services-Carefirst	Long Term Assets		42353 PEMBROKE REST HOME	6781220	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PEMBROKE REST HOME	6781220	Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PEMBROKE REST HOME	6781220	Revenue	1MK10	Nursing Care LD	3190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PEMBROKE REST HOME	6781220	Revenue	1MM20	Residential Care MH	11954
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PEMBROKE REST HOME	6781220	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PEMBROKE REST HOME	6781220	Revenue	1MM20	Residential Care MH	-319.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6786298	Revenue	1EY10	Youth Management	2520.7
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	PENNINGTON CHOICES LTD	6790581	Revenue	1HBSP	Planned Service&Plant Maint	1,840.00
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	PERCY HEDLEY CENTRE	6779535	Revenue	1MC02	Ind Sector Placements	20990.72
Adult and Culture	Social Services	Revenue Expenditure		42360 PERCY HEDLEY CENTRE	6770675	Revenue	1E20A	SB Independent Schools	7808.71
Adult and Culture	Social Services	Revenue Expenditure		42360 PERCY HEDLEY CENTRE	6770676	Revenue	1E20P	High Needs Post16 Funding	3003.35
Adult and Culture	Social Services	Revenue Expenditure		42360 PERCY HEDLEY CENTRE	6778630	Revenue	1E20A	SB Independent Schools	3774.82
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	PERCY HEDLEY CENTRE	6777199	Revenue	1MC02	Ind Sector Placements	924
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PERCY HEDLEY CENTRE	6781288	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PERCY HEDLEY CENTRE	6781288	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PERCY HEDLEY CENTRE	6781288	Revenue	1MK20	Residential Care LD	11080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PERCY HEDLEY CENTRE	6781287	Revenue	1MH20	Residential Care PD	3053.5
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PERCY HEDLEY CENTRE	6781288	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PERCY HEDLEY CENTRE	6781288	Revenue	1MK20	Residential Care LD	-890.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PERCY HOUSE	6781248	Revenue	1MM20	Residential Care MH	5104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PERCY HOUSE	6781248	Revenue	1MM20	Residential Care MH	-313.2
Environment & Regeneration	Allendale Building	Revenue Expenditure		42349 PERMADOR	6775319	Revenue	1KR01	Responsive Maintenance	3047.26
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42348 PETER COX PROPERTY SERVICES	6777190	Revenue	1KBRM	Sub Contractors R & M	4663
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	01/12/2015	PHIL MCINTYRE ENTERTAINMENTS LTD	6767616	Revenue	3KLCH	City Hall Holding Account	56,993.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PHILIP CUSSINS HOUSE	6781310	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PHILIP CUSSINS HOUSE	6781310	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PHILIPS COURT NURSING HOME	6767398	Revenue	1MG10	Nursing Care OP	4704
Adult and Culture	Social Services	Current Assets		42348 PHILIPSON STREET	6778460	Revenue	4RX01	General Fund	4000
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01/12/2015	PHS GROUP PLC	6767949	Revenue	1KF07	Banqueting Suite	1,734.20
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	30/12/2015	PHS GROUP PLC	6792675	Revenue	1KL2D	Walker Activity Dome	734.1
Children's Services	Educ Perf Mon	Revenue Expenditure	18/12/2015	PICCOLOMUSIC	6765272	Revenue	1E558	SB Music Service	2,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PICKTREE COURT CARE HOME	6781355	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PICKTREE COURT CARE HOME	6781355	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Long Term Assets	14/12/2015	PILKINGTON UK LTD	6775044	Revenue	4RX01	General Fund	1.11
Environment & Regeneration	Allendale Building	Long Term Assets	21/12/2015	PILKINGTON UK LTD	6782717	Revenue	4RX01	General Fund	8.7
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	PILKINGTON UK LTD	6775037	Revenue	4RX01	General Fund	430.09
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	PILKINGTON UK LTD	6775041	Revenue	4RX01	General Fund	272.56
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	PILKINGTON UK LTD	6775043	Revenue	4RX01	General Fund	463.32
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	PILKINGTON UK LTD	6775044	Revenue	4RX01	General Fund	347.94

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	PILKINGTON UK LTD	6782717	Revenue	4RX01	General Fund	728.28
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	PILKINGTON UK LTD	6782725	Revenue	4RX01	General Fund	401.72
Environment & Regeneration	Allendale Building	Current Assets	01/12/2015	PILKINGTON UK LTD	6763799	Revenue	4RX01	General Fund	273.5
Environment & Regeneration	Allendale Building	Current Assets	01/12/2015	PILKINGTON UK LTD	6763801	Revenue	4RX01	General Fund	539.71
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14/12/2015	PITCHWORKS LTD	6770555	Revenue	1KL78	Parks - Schemes	505.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6786357	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6786357	Revenue	1MX19	Domestic Violence	5244.66
Children's Services	Invoice	Revenue Expenditure	03/12/2015	PLANET PARTITIONING	6745899	Revenue	1KVWC	Minor Works Contracts	5858
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/12/2015	PLANET PARTITIONING	6767946	Revenue	1KVWC	Minor Works Contracts	5858
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	23/12/2015	POLICE AND CRIME COMMISSIONER	6569286	Revenue	3RC15	Numbria Police Auth Precepts	463218
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/12/2015	POLICE AND CRIME COMMISSIONER	6765048	Capital	2DP02	Devt Capital CC	9976.6
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/12/2015	POLICE AND CRIME COMMISSIONER	6771951	Capital	2DP02	Devt Capital CC	1442.4
Environment & Regeneration	EEC Licensing	Revenue Income	15/12/2015	POLICE AND CRIME COMMISSIONER	6781395	Revenue	1D509	Late Night Levy	44,199.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	PONTELAND MANOR	6767358	Revenue	1MG20	Residential Care OP	7191.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	PONTELAND MANOR	6767358	Revenue	1MG20	Residential Care OP	-4490.88
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	PONTELAND ROAD PHARMACY	6787303	Revenue	1ML09	PH - Drugs and alcohol	555
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	PONTELAND ROAD PHARMACY	6787303	Revenue	1ML11	PH - Smoking & Tobacco	88.6
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	PONTELAND ROAD PHARMACY	6787303	Revenue	1ML10	PH - Sexual health -C'ception	70.8
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	PONTELAND ROAD PHARMACY	6794166	Revenue	1ML09	PH - Drugs and alcohol	555
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15/12/2015	POST OFFICE COUNTERS	6781066	Revenue	1KESW	Fleet SLA Costs & Income	11890
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22/12/2015	POTTS PRINTERS LTD	6787472	Revenue	1CP17	Digital Printing	3842
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/12/2015	POWERGEN	6785530	Revenue	1DZ19	Corner Shops	916.83
Environment & Regeneration	Allendale Rd	Current Assets	02/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6755031	Revenue	4RX01	General Fund	1199.6
Environment & Regeneration	Allendale Rd	Current Assets	22/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6777366	Revenue	4RX01	General Fund	422.4
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6777368	Revenue	4RX01	General Fund	1190.2
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6765824	Revenue	4RX01	General Fund	447.2
Environment & Regeneration	Allendale Rd	Current Assets	23/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6772951	Revenue	4RX01	General Fund	1438.8
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6757694	Revenue	4RX01	General Fund	292.16
Environment & Regeneration	Allendale Rd	Current Assets	08/12/2015	PPG ARCHITECTURAL COATINGS UK LTD	6757568	Revenue	4RX01	General Fund	1744.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/12/2015	PRECISION GEOMATICS	6782904	Revenue	1KVWC	Minor Works Contracts	750
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03/12/2015	PRECISION GEOMATICS	6765106	Revenue	1KVWC	Minor Works Contracts	5,800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/12/2015	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6758651	Revenue	1KKX1	Civic Centre Direct Costs	291
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6780035	Revenue	1KKX1	Civic Centre Direct Costs	291
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08/12/2015	PREMIER HEALTHCARE & HYGIENE	6757666	Revenue	1MX01	Welford Resource Centre LD	294.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	PREMIER PAPER GROUP LTD	6776950	Revenue	1CP17	Digital Printing	2208
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	PREMIER PAPER GROUP LTD	6777044	Revenue	1CP17	Digital Printing	1472
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42348	PREMIER PAPER GROUP LTD	6764108	Revenue	1CP17	Digital Printing	291.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42348	PREMIER PAPER GROUP LTD	6764109	Revenue	1CP17	Digital Printing	287.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14/12/2015	PREMIER POLYTUNNELS LTD	6779931	Revenue	1KL75	Allotments	1261.38
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/12/2015	PREMIER SCAFFOLDING SERVICES LTD	6787568	Revenue	1KVWC	Minor Works Contracts	17421
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/12/2015	PREMIER TRUCK HIRE	6776582	Revenue	1KESY	Fleet Services Hire office	600
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	PREMIER TRUCK HIRE	6776583	Revenue	1KESY	Fleet Services Hire office	1,190.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	42348	PREMIER WASTE RECYCLING LTD	6777678	Revenue	1KB40	Citybuild Stores O/H	344.9
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	11/12/2015	PRINT AND PROMOTIONAL SERVICES	6760385	Revenue	1MP12	MESMAC	825
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	PRIORY GARDENS	6781352	Revenue	1MG20	Residential Care OP	1664
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	PRIORY GARDENS	6781352	Revenue	1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	PRIORY GROUP	6776967	Revenue	1MC02	Ind Sector Placements	57669.73
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	PROGRESS CHILDRENS SERVICES	6781120	Revenue	1MC22	IND Sector Foster Carer Costs	8876
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/12/2015	PROTEC FIRE DETECTION PLC	6747745	Revenue	1KKY2	Allendale Accommodation	867.8
Chief Executive's	CD - Legal Services	Revenue Expenditure	17/12/2015	PROVENTURE CONSULTING	6779045	Revenue	1MD68	Legal Fees Care	4218.75
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	PRUDENTIAL ASSURANCE CO LTD	6791340	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	PRUDENTIAL ASSURANCE CO LTD	6791340	Revenue	3RNG2	St Marys Acad Payroll Deds	45.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	PRUDENTIAL ASSURANCE CO LTD	6791340	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	PRUDENTIAL ASSURANCE CO LTD	6791340	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04/12/2015	PRUDENTIAL ASSURANCE CO LTD	6771432	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04/12/2015	PRUDENTIAL ASSURANCE CO LTD	6771432	Revenue	3RNG2	St Marys Acad Payroll Deds	48.69
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04/12/2015	PRUDENTIAL ASSURANCE CO LTD	6771432	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04/12/2015	PRUDENTIAL ASSURANCE CO LTD	6771432	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105
Chief Executive's	CD - Legal Services	Revenue Expenditure	42367	PSYCHIATRIC SERVICES - NORTH EAST LTD	6778686	Revenue	1MD68	Legal Fees Care	636.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42340	QPS PLASTICS LTD	6752777	Revenue	3KES1	Fleetmaster Stores Account	276.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	14/12/2015	QUADRANT LAW	6778657	Revenue	1MD68	Legal Fees Care	964.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	QUADRANT LEISURE	6772708	Revenue	1KN64	Walkergate Ward	400
Adult and Culture	Social Services	Revenue Expenditure	42360	QUAYSIDE PHARMACY LTD	6787304	Revenue	1ML09	PH - Drugs and alcohol	580
Adult and Culture	Social Services	Revenue Expenditure	42360	QUAYSIDE PHARMACY LTD	6787304	Revenue	1ML10	PH - Sexual health -C'ception	60.8
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	QUAYSIDE PHARMACY LTD	6794168	Revenue	1ML09	PH - Drugs and alcohol	605
Chief Executive's	CD - Economic Development	Capital Expenditure	16/12/2015	QUICKSILVER	6778576	Capital	2FT14	Property Services	475.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	R & C SHEPERIA	6767397	Revenue	1MK34	Shared Lives - Adult LD	3080
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24/12/2015	R J UTILITY SERVICES LTD	6735138	Revenue	1KL75	Allotments	2660
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/12/2015	R J UTILITY SERVICES LTD	6762380	Revenue	1KVEM	Mechanical Stand Alone Works	18960
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31/12/2015	R J UTILITY SERVICES LTD	6788998	Revenue	1KR01	Responsive Maintenance	786
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31/12/2015	R J UTILITY SERVICES LTD	6788999	Revenue	1KR01	Responsive Maintenance	476
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31/12/2015	R J UTILITY SERVICES LTD	6789000	Revenue	1KR01	Responsive Maintenance	836
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31/12/2015	R J UTILITY SERVICES LTD	6789377	Revenue	1KR01	Responsive Maintenance	1340
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	42356	R J UTILITY SERVICES LTD	6776544	Revenue	1KR01	Responsive Maintenance	886
HRA	HRA Planning QS	Capital Expenditure	10/12/2015	R J UTILITY SERVICES LTD	6777735	Capital	2HE7A	Capital Cont 7-Benwell	1,890.00
HRA	HRA Planning QS	Capital Expenditure	09/12/2015	R J UTILITY SERVICES LTD	6728602	Capital	2HE7A	Capital Cont 7-Benwell	1,890.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/12/2015	R PARKER (WALL & FLOOR TILING	6777147	Revenue	1KVWC	Minor Works Contracts	6815.92

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	R W BARRETT & SON	6792617	Revenue	1MG92	Financial Safeguarding	961
Adult and Culture	Social Services	Revenue Expenditure		42367 R W BARRETT & SON	6791138	Revenue	1MG92	Financial Safeguarding	971
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	RA HALL LTD	6787762	Revenue	1KVEE	Electrical Stand Alone Works	1772.65
Chief Executive's	CD - Communities	Revenue Expenditure	24/12/2015	RAINTON CONSTRUCTION LTD	6785398	Revenue	1KE03	Unclassified Road Maintenance	263997.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	RAYLEIGH INSTRUMENTS LTD	6784092	Revenue	3KES1	Fleetmaster Stores Account	378.84
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure		42353 REACH OUT CARE LTD	6781121	Revenue	1MC22	IND Sector Foster Carer Costs	5852
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		42346 REACTION FIREWORKS LTD	6753775	Revenue	1KL6N	Seasonal Events	3000
Adult and Culture	Social Services	Revenue Expenditure		42368 READYPAY LTD	6788703	Revenue	1MD62	Support to LAC	1198.8
Adult and Culture	Social Services	Revenue Expenditure		42368 READYPAY LTD	6788704	Revenue	1MD62	Support to LAC	932.4
Children's Services	Childrens Services Support	Revenue Expenditure		42352 READYPAY LTD	6779861	Revenue	1MC20	In-House Foster Carer Costs	1188
Children's Services	Childrens Services Support	Revenue Expenditure	31/12/2015	READYPAY LTD	6793670	Revenue	1MP32	Family Insight Segment 1	745.50
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24/12/2015	REAL AND SMOOTH LIMITED	6780249	Revenue	1KL3A	City Hall	1680.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	REAL LIFE OPTIONS	6787320	Revenue	1MK50	Supported Living LD	57,591.36
Adult and Culture	Social Services-Carefirst	Revenue Income		42360 REAL LIFE OPTIONS	6787320	Revenue	1MK50	Supported Living LD	-1959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	RED BRICK HOUSE	6781249	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	22/12/2015	Redacted - Personal Data	6756227	Revenue	1MG70	Equip & Adaptations OP	350
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6751897	Revenue	1MG70	Equip & Adaptations OP	1000
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785238	Revenue	1MG70	Equip & Adaptations OP	400
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773689	Revenue	1DF16	Arts/Dance Connect	805.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6776328	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		42349 Redacted - Personal Data	6776348	Revenue	1DF16	Arts/Dance Connect	278.23
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		42349 Redacted - Personal Data	6777718	Revenue	1DF16	Arts/Dance Connect	600
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6758851	Revenue	1DF06	Digital War Memorial Project	2000
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		42352 Redacted - Personal Data	6769110	Revenue	1DF04	Scotswood/Benwell Artists Res	3200
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22/12/2015	Redacted - Personal Data	6776350	Revenue	1DF05	Dance Residency	2200
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6779991	Revenue	1DF21	Winter Carnival Arts Dev	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794020	Revenue	1DF07	Woolsington Residency	2000
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29/12/2015	Redacted - Personal Data	6787848	Revenue	1DF16	Arts/Dance Connect	288.91
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29/12/2015	Redacted - Personal Data	6787849	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09/12/2015	Redacted - Personal Data	6776351	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6773453	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Library Admin	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6772759	Revenue	1EJ9G	BIPC-Library Non European Fund	425
Adult and Culture	Social Services	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769130	Revenue	1VH26	Housing & Welfare Rights	550
Adult and Culture	Social Services	Revenue Expenditure		42345 Redacted - Personal Data	6773055	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure		42349 Redacted - Personal Data	6778886	Revenue	1MN20	Asy Seekers Families	420
Adult and Culture	Social Services	Revenue Expenditure		42349 Redacted - Personal Data	6777167	Revenue	1MF11	Adoption Unit	1150
Adult and Culture	Social Services	Revenue Expenditure		42349 Redacted - Personal Data	6777340	Revenue	1MK40	Direct Payments LD	768
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6778952	Revenue	1MK34	Shared Lives - Adult LD	334.8
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6780991	Revenue	1MF01	16+ Team (YP)	429.17
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	Redacted - Personal Data	6783336	Revenue	1MN20	Asy Seekers Families	300
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	Redacted - Personal Data	6783342	Revenue	1MF02	16+ Team	1000
Adult and Culture	Social Services	Revenue Expenditure		42352 Redacted - Personal Data	6779649	Revenue	1MF01	16+ Team (YP)	2195
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	Redacted - Personal Data	6787845	Revenue	1DF16	Arts/Dance Connect	295
Adult and Culture	Social Services	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767956	Revenue	1MK40	Direct Payments LD	5000
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	Redacted - Personal Data	6777470	Revenue	1MK40	Direct Payments LD	1981.28
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	Redacted - Personal Data	6776342	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	Redacted - Personal Data	6773450	Revenue	1D520	Trading Standards	280
Adult and Culture	Social Services	Revenue Expenditure		42348 Redacted - Personal Data	6775067	Revenue	1MK34	Shared Lives - Adult LD	334.8
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6793778	Revenue	1MW02	Nature's Landscape	1105.98
Adult and Culture	Social Services	Revenue Expenditure		42369 Redacted - Personal Data	6788797	Revenue	1MN20	Asy Seekers Families	300
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794012	Revenue	1MF01	16+ Team (YP)	530
Adult and Culture	Social Services	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6788796	Revenue	1MN20	Asy Seekers Families	400
Adult and Culture	Social Services	Revenue Expenditure		42356 Redacted - Personal Data	6784108	Revenue	3WJ01	Service Users Funds	300
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	Redacted - Personal Data	6770737	Revenue	1MN20	Asy Seekers Families	400
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	Redacted - Personal Data	6770681	Revenue	1MN20	Asy Seekers Families	300
Adult and Culture	Social Services	Revenue Expenditure	09/12/2015	Redacted - Personal Data	6776341	Revenue	1MK55	Home Care Family/Carer LD	841.5
Adult and Culture	Social Services	Revenue Expenditure	09/12/2015	Redacted - Personal Data	6776321	Revenue	1MK40	Direct Payments LD	306.95
Adult and Culture	Social Services	Revenue Expenditure	18/12/2015	Redacted - Personal Data	6786149	Revenue	1MF01	16+ Team (YP)	600
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	16/12/2015	Redacted - Personal Data	6761755	Revenue	1MK34	Shared Lives - Adult LD	298
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6773336	Revenue	1MK34	Shared Lives - Adult LD	3400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769021	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768971	Revenue	1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769033	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769042	Revenue	1MH40	Direct Payments PD	642
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769169	Revenue	1MH40	Direct Payments PD	2615
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769174	Revenue	1MK40	Direct Payments LD	1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769174	Revenue	1E20P	High Needs Post16 Funding	1041
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769276	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769234	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769046	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768950	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768917	Revenue	1MG40	Direct Payments OP	1110
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769048	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768831	Revenue	1MK40	Direct Payments LD	308
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768863	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768914	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769293	Revenue	1MD66	CWD Care Packages	884.64

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769288	Revenue	1MK40	Direct Payments LD	544.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769235	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769261	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769242	Revenue	1MG40	Direct Payments OP	2002
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769246	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769249	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769226	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769219	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768933	Revenue	1MH40	Direct Payments PD	561
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769155	Revenue	1MH40	Direct Payments PD	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768915	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768834	Revenue	1MG40	Direct Payments OP	856
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769023	Revenue	1MK40	Direct Payments LD	3552.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769223	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769151	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768859	Revenue	1MK40	Direct Payments LD	282.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769176	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769016	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769251	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768764	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768738	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768901	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769244	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768770	Revenue	1MG40	Direct Payments OP	2,899.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768771	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768907	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768786	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768924	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769152	Revenue	1MH40	Direct Payments PD	6832.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769177	Revenue	1MH40	Direct Payments PD	970.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768852	Revenue	1MH40	Direct Payments PD	428
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768882	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768982	Revenue	1MK40	Direct Payments LD	587.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768875	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768927	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768712	Revenue	1MD66	CWD Care Packages	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769205	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768727	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768918	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768767	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768935	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769253	Revenue	1MK40	Direct Payments LD	2423.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769041	Revenue	1MG40	Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769175	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769022	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769263	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769166	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768806	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768718	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768957	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768758	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768697	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768640	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768891	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768866	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768802	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768868	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768881	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769181	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768877	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768949	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768892	Revenue	1MK40	Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769289	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769280	Revenue	1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768822	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769213	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768967	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768956	Revenue	1MD66	CWD Care Packages	450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769198	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6769215	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768993	Revenue	1MK40	Direct Payments LD	4536.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42340 Redacted - Personal Data	6768858	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769009	Revenue	1MK40	Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769045	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768787	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768726	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768761	Revenue	1MG40	Direct Payments OP	980

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768647	Revenue	1MK40	Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768829	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769026	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768916	Revenue	1MK40	Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769030	Revenue	1MH40	Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769239	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769020	Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769262	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768947	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768992	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768992	Revenue	1MK40	Direct Payments LD	3117.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769187	Revenue	1MK40	Direct Payments LD	2739.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769000	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768984	Revenue	1MM40	Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768985	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768970	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769179	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769031	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769170	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768848	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768861	Revenue	1MK40	Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768919	Revenue	1MK40	Direct Payments LD	428
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768807	Revenue	1MG40	Direct Payments OP	1012
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768910	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769232	Revenue	1MG40	Direct Payments OP	352
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769211	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768995	Revenue	1MD66	CWD Care Packages	296.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768850	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769168	Revenue	1MH40	Direct Payments PD	6964.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768996	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769273	Revenue	1MH40	Direct Payments PD	1806.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768940	Revenue	1MD66	CWD Care Packages	583
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768753	Revenue	1MH40	Direct Payments PD	1582
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769206	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769032	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769199	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768847	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768942	Revenue	1MK40	Direct Payments LD	552
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768839	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768828	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769247	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768803	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769195	Revenue	1MH40	Direct Payments PD	6916.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768589	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769002	Revenue	1MD66	CWD Care Packages	633
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768883	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768872	Revenue	1MK40	Direct Payments LD	1165.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768845	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769163	Revenue	1MH40	Direct Payments PD	1679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769163	Revenue	1MK40	Direct Payments LD	649.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769047	Revenue	1MK40	Direct Payments LD	1369.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768842	Revenue	1MK40	Direct Payments LD	818.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768951	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768958	Revenue	1MG40	Direct Payments OP	1754.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768952	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768962	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769286	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769201	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768921	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769264	Revenue	1MG40	Direct Payments OP	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768779	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769193	Revenue	1MK40	Direct Payments LD	3995.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769029	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768893	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769044	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769178	Revenue	1MH40	Direct Payments PD	1669.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768979	Revenue	1MK40	Direct Payments LD	553.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768999	Revenue	1MK40	Direct Payments LD	490.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769013	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768844	Revenue	1MK40	Direct Payments LD	522.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768994	Revenue	1MK40	Direct Payments LD	347.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769285	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769028	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769039	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769019	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768968	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768755	Revenue	1MK40	Direct Payments LD	1160

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769252	Revenue	1MK40	Direct Payments LD	3695.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768945	Revenue	1MH40	Direct Payments PD	470.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768922	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769165	Revenue	1MK40	Direct Payments LD	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769159	Revenue	1MH40	Direct Payments PD	897.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768961	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768886	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768905	Revenue	1MK40	Direct Payments LD	3705.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768941	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769196	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768986	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768733	Revenue	1MK40	Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769027	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768642	Revenue	1MM40	Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768821	Revenue	1MK40	Direct Payments LD	260
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769192	Revenue	1MK40	Direct Payments LD	535
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769194	Revenue	1MH40	Direct Payments PD	5926.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768953	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769298	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769153	Revenue	1MH40	Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768926	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768841	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768751	Revenue	1MH40	Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768856	Revenue	1MG40	Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768938	Revenue	1MK40	Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768862	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769018	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769278	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768954	Revenue	1MG40	Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768702	Revenue	1MG40	Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768934	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769296	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769012	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769040	Revenue	1MD66	CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768899	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769227	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768903	Revenue	1MH40	Direct Payments PD	452
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769257	Revenue	1MD66	CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768913	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769008	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768645	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768870	Revenue	1MG40	Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769038	Revenue	1MH40	Direct Payments PD	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768752	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768896	Revenue	1MK40	Direct Payments LD	464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768757	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768826	Revenue	1MH40	Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768909	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768977	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769004	Revenue	1MG40	Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768857	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768827	Revenue	1MK40	Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769173	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769035	Revenue	1MH40	Direct Payments PD	1198.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769156	Revenue	1MH40	Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768648	Revenue	1MK40	Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769272	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769015	Revenue	1MK40	Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769279	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768825	Revenue	1MG40	Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769191	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768860	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769183	Revenue	1MK40	Direct Payments LD	813.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769295	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768925	Revenue	1MK40	Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768969	Revenue	1MG40	Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769189	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768816	Revenue	1MK40	Direct Payments LD	526
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769037	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769007	Revenue	1MD66	CWD Care Packages	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768975	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769188	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768997	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769190	Revenue	1MD66	CWD Care Packages	7753.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769241	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769182	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768776	Revenue	1MH40	Direct Payments PD	6969.52

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768704	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768854	Revenue	1MK40	Direct Payments LD	1295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768980	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769164	Revenue	1MH40	Direct Payments PD	7169.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769186	Revenue	1MH40	Direct Payments PD	655.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768991	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769162	Revenue	1MK40	Direct Payments LD	548
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768890	Revenue	1MK40	Direct Payments LD	784
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769203	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769281	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768746	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768946	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769270	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768833	Revenue	1MK40	Direct Payments LD	360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768643	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768908	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769237	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768760	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769001	Revenue	1MK40	Direct Payments LD	1220.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769006	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768923	Revenue	1MK40	Direct Payments LD	4928.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769216	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768974	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768835	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768895	Revenue	1MM40	Direct Payments MH	265
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768966	Revenue	1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769005	Revenue	1MK40	Direct Payments LD	1968.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768874	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769167	Revenue	1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769243	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769287	Revenue	1MK40	Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768774	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768906	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768781	Revenue	1MD66	CWD Care Packages	760.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768747	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769014	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769154	Revenue	1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769011	Revenue	1MH40	Direct Payments PD	674.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769268	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768818	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768930	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768820	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768939	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768978	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768973	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769024	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768972	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768911	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768655	Revenue	1MH40	Direct Payments PD	598
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768900	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768936	Revenue	1MK40	Direct Payments LD	721.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769248	Revenue	1MD66	CWD Care Packages	715
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769255	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768788	Revenue	1MD66	CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768656	Revenue	1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768657	Revenue	1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768662	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768663	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768664	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769017	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769025	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768964	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768912	Revenue	1MG40	Direct Payments OP	770.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769292	Revenue	1MK40	Direct Payments LD	1752.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768773	Revenue	1MK40	Direct Payments LD	525
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768775	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768668	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768674	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769184	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769010	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768904	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768853	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768667	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768672	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768677	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768680	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768685	Revenue	1MK40	Direct Payments LD	315.28

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768686	Revenue	1MK40	Direct Payments LD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768687	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768689	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769059	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768928	Revenue	1MK40	Direct Payments LD	2,765.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768943	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768864	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768691	Revenue	1MD66	CWD Care Packages	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768665	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768679	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769062	Revenue	1MG40	Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769064	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769065	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769066	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769067	Revenue	1MH40	Direct Payments PD	3,566.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769068	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769069	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769071	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769058	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768990	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769073	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769074	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769077	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769078	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769080	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768987	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769228	Revenue	1MH40	Direct Payments PD	395.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768792	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769063	Revenue	1MG40	Direct Payments OP	280.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769087	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769089	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769090	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769096	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6769034	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768965	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769245	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768778	Revenue	1MG40	Direct Payments OP	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768782	Revenue	1MK40	Direct Payments LD	266.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768783	Revenue	1MK40	Direct Payments LD	351.88

Newcastle City Council Invoices over £250 paid in December 2015

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Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768635	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768636	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768637	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768638	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768639	Revenue	1MG40	Direct Payments OP	2,954.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768581	Revenue	1MH40	Direct Payments PD	13,610.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768582	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768583	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768584	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768585	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	Redacted - Personal Data	6768586	Revenue	1MM40	Direct Payments MH	1333
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768587	Revenue	1MK40	Direct Payments LD	1542
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6768588	Revenue	1MM40	Direct Payments MH	2614.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769204	Revenue	1MH43	Carers Support Payments PD	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769267	Revenue	1MM40	Direct Payments MH	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769271	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781257	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781372	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781368	Revenue	1MG20	Residential Care OP	35914.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781311	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781277	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781219	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781325	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781228	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781309	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781268	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781293	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781284	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	Redacted - Personal Data	6781284	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781350	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791865	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791917	Revenue	1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791877	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791886	Revenue	1MH40	Direct Payments PD	642
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791810	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791814	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791814	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792186	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792139	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791891	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791895	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791964	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791893	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792082	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792009	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791961	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792203	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792200	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792141	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792171	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792149	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792155	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792158	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792125	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791980	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791795	Revenue	1MH40	Direct Payments PD	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791962	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792085	Revenue	1MG40	Direct Payments OP	856
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791867	Revenue	1MK40	Direct Payments LD	3552.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792122	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791791	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792005	Revenue	1MK40	Direct Payments LD	282.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791816	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791859	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792160	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792251	Revenue	1MM40	Direct Payments MH	365.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792358	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791948	Revenue	1MK40	Direct Payments LD	1198.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792152	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792259	Revenue	1MG40	Direct Payments OP	2899.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792260	Revenue	1MK40	Direct Payments LD	295.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791954	Revenue	1MD66	CWD Care Packages	2130
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792275	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791970	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791792	Revenue	1MH40	Direct Payments PD	10536.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791817	Revenue	1MH40	Direct Payments PD	970.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791998	Revenue	1MH40	Direct Payments PD	428

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792027	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791928	Revenue	1MK40	Direct Payments LD	587.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792021	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791974	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792315	Revenue	1MD66	CWD Care Packages	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792102	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792333	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791965	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792255	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791982	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792162	Revenue	1MK40	Direct Payments LD	2956.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791885	Revenue	1MG40	Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791815	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791866	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792173	Revenue	1MK40	Direct Payments LD	595.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791807	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792059	Revenue	1MK40	Direct Payments LD	319.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792318	Revenue	1MD66	CWD Care Packages	433.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791902	Revenue	1MK40	Direct Payments LD	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792238	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792294	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792364	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792038	Revenue	1MK40	Direct Payments LD	599.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792012	Revenue	1MK40	Direct Payments LD	1239.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792052	Revenue	1MK40	Direct Payments LD	621
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792014	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792026	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791821	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792022	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791894	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792041	Revenue	1MK40	Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792201	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792190	Revenue	1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792074	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792115	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791913	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791901	Revenue	1MD66	CWD Care Packages	450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791838	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792116	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791939	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792004	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791850	Revenue	1MK40	Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791890	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792276	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792330	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792248	Revenue	1MG40	Direct Payments OP	980
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792373	Revenue	1MK40	Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792080	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791870	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791963	Revenue	1MK40	Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791874	Revenue	1MH40	Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792147	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791863	Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792172	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791993	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791938	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791938	Revenue	1MK40	Direct Payments LD	3117.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791827	Revenue	1MK40	Direct Payments LD	2739.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791841	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791930	Revenue	1MM40	Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791931	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791916	Revenue	1MK40	Direct Payments LD	513.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791819	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791875	Revenue	1MK40	Direct Payments LD	3365.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791811	Revenue	1MH40	Direct Payments PD	580
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791994	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792007	Revenue	1MK40	Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791966	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792060	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791957	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792138	Revenue	1MG40	Direct Payments OP	352
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792112	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791941	Revenue	1MD66	CWD Care Packages	285
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791996	Revenue	1MG40	Direct Payments OP	867
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791809	Revenue	1MH40	Direct Payments PD	6964.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791942	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792183	Revenue	1MH40	Direct Payments PD	1806.8

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792224	Revenue	1MH40	Direct Payments PD	1582
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792103	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791876	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791839	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792098	Revenue	1MH40	Direct Payments PD	270
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791988	Revenue	1MK40	Direct Payments LD	552
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792089	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792079	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792156	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792056	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791835	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792517	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791843	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792028	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792018	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792094	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791804	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791804	Revenue	1MK40	Direct Payments LD	649.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792047	Revenue	1MG43	Carers Support Payments OP	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791892	Revenue	1MK40	Direct Payments LD	1369.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792092	Revenue	1MK40	Direct Payments LD	818.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791896	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791904	Revenue	1MG40	Direct Payments OP	1754.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791897	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791908	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792197	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792099	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791968	Revenue	1MH40	Direct Payments PD	837
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792174	Revenue	1MG40	Direct Payments OP	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792267	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791833	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791873	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792042	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791889	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791818	Revenue	1MH40	Direct Payments PD	1669.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791925	Revenue	1MK40	Direct Payments LD	553.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791840	Revenue	1MK40	Direct Payments LD	490.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791856	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792093	Revenue	1MK40	Direct Payments LD	522.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791940	Revenue	1MK40	Direct Payments LD	347.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792196	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791872	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791862	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791914	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792227	Revenue	1MK40	Direct Payments LD	1160
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792161	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791806	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791799	Revenue	1MH40	Direct Payments PD	897.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791907	Revenue	1MK40	Direct Payments LD	2844.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791907	Revenue	1MK43	Carers Support Payments LD	700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792032	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791952	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791987	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791836	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791932	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792345	Revenue	1MK40	Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791871	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792367	Revenue	1MM40	Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792073	Revenue	1MK40	Direct Payments LD	260
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791832	Revenue	1MK40	Direct Payments LD	535
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791834	Revenue	1MH40	Direct Payments PD	5926.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791898	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792209	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791793	Revenue	1MH40	Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791972	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792091	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792218	Revenue	1MH40	Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792002	Revenue	1MG40	Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791985	Revenue	1MK40	Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792008	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791861	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792188	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791899	Revenue	1MG40	Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792302	Revenue	1MG40	Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791981	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792206	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791855	Revenue	1MD66	CWD Care Packages	698.88

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791884	Revenue	1MD66	CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791946	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6792129	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791950	Revenue	1MH40	Direct Payments PD	452
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6792167	Revenue	1MD66	CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791960	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791849	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792370	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792016	Revenue	1MG40	Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791882	Revenue	1MH40	Direct Payments PD	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792220	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792045	Revenue	1MK40	Direct Payments LD	464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792237	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792077	Revenue	1MH40	Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791956	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791923	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791845	Revenue	1MG40	Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792003	Revenue	1MK40	Direct Payments LD	1855.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792078	Revenue	1MK40	Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791813	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791879	Revenue	1MH40	Direct Payments PD	1198.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791796	Revenue	1MH40	Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792374	Revenue	1MK40	Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792182	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791858	Revenue	1MK40	Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792189	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792076	Revenue	1MG40	Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791831	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792006	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791823	Revenue	1MK40	Direct Payments LD	813.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6792204	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791971	Revenue	1MK40	Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791915	Revenue	1MG40	Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791829	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6792067	Revenue	1MK40	Direct Payments LD	526
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791881	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42368 Redacted - Personal Data	6791848	Revenue	1MD66	CWD Care Packages	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791921	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791828	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791943	Revenue	1MG40	Direct Payments OP	6

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792263	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791953	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792271	Revenue	1MD66	CWD Care Packages	760.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792213	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791857	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791794	Revenue	1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791853	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792177	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792070	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791977	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792072	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791986	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791924	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791919	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791868	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791918	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791958	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792381	Revenue	1MH40	Direct Payments PD	598
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791947	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791983	Revenue	1MK40	Direct Payments LD	721.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792157	Revenue	1MD66	CWD Care Packages	715
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792164	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792277	Revenue	1MD66	CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792383	Revenue	1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792384	Revenue	1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792390	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792391	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792392	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791860	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791869	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791910	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791959	Revenue	1MG40	Direct Payments OP	770.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792202	Revenue	1MK40	Direct Payments LD	1752.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792262	Revenue	1MK40	Direct Payments LD	525
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792264	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792397	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792404	Revenue	1MK40	Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791824	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791852	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791951	Revenue	1MD66	CWD Care Packages	580
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6791999	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792396	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792401	Revenue	1MG40	Direct Payments OP	598
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792407	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792410	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792415	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792416	Revenue	1MH40	Direct Payments PD	9360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792416	Revenue	1MK40	Direct Payments LD	-8100
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792417	Revenue	1MK40	Direct Payments LD	1026.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792419	Revenue	1MD66	CWD Care Packages	615.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792421	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791975	Revenue	1MK40	Direct Payments LD	10975.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791989	Revenue	1MD66	CWD Care Packages	301
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792010	Revenue	1MK40	Direct Payments LD	1560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792287	Revenue	1MD66	CWD Care Packages	882.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792394	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792409	Revenue	1MH40	Direct Payments PD	700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792423	Revenue	1MG40	Direct Payments OP	254
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792424	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792425	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792426	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792427	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792428	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792429	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792431	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792420	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791936	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792433	Revenue	1MK40	Direct Payments LD	560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792434	Revenue	1MK40	Direct Payments LD	920.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792438	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792439	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792441	Revenue	1MK40	Direct Payments LD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791933	Revenue	1MD66	CWD Care Packages	325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792130	Revenue	1MH40	Direct Payments PD	395.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792282	Revenue	1MG40	Direct Payments OP	8666
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792447	Revenue	1MG40	Direct Payments OP	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792449	Revenue	1MK40	Direct Payments LD	689.72

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792450	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792456	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791878	Revenue	1MK40	Direct Payments LD	1373.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791911	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792153	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792266	Revenue	1MG40	Direct Payments OP	858
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792272	Revenue	1MK40	Direct Payments LD	266.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792273	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792408	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792432	Revenue	1MK40	Direct Payments LD	390.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792445	Revenue	1MH40	Direct Payments PD	1037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792451	Revenue	1MG40	Direct Payments OP	2184
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792452	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792453	Revenue	1MG40	Direct Payments OP	7614.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792455	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791812	Revenue	1MK40	Direct Payments LD	7792.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791927	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792443	Revenue	1MG40	Direct Payments OP	1292.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792244	Revenue	1MG43	Carers Support Payments OP	700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792458	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792459	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792461	Revenue	1MH40	Direct Payments PD	1498
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792462	Revenue	1MH40	Direct Payments PD	378
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792463	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792464	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791800	Revenue	1MG40	Direct Payments OP	2489.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791801	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791802	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791820	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791844	Revenue	1MD66	CWD Care Packages	522
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791851	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791854	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791864	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791887	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791903	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6791922	Revenue	1MG43	Carers Support Payments OP	1025
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792031	Revenue	1MH43	Carers Support Payments PD	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792034	Revenue	1MG43	Carers Support Payments OP	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792036	Revenue	1MG43	Carers Support Payments OP	600

Newcastle City Council Invoices over £250 paid in December 2015

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Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792474	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792476	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792477	Revenue	1MG40	Direct Payments OP	603.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792478	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792479	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792480	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792481	Revenue	1MG40	Direct Payments OP	425.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792482	Revenue	1MG43	Carers Support Payments OP	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792484	Revenue	1MG43	Carers Support Payments OP	1050
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792485	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792486	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792487	Revenue	1MM43	Carers Support Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792488	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792490	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792491	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792492	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792493	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792494	Revenue	1MH40	Direct Payments PD	579.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792495	Revenue	1MG43	Carers Support Payments OP	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792496	Revenue	1MH43	Carers Support Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792497	Revenue	1MM43	Carers Support Payments MH	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792498	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792499	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792500	Revenue	1MH40	Direct Payments PD	637.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792501	Revenue	1MH43	Carers Support Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792503	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792504	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792506	Revenue	1MM40	Direct Payments MH	1954.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792507	Revenue	1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792508	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792511	Revenue	1MH43	Carers Support Payments PD	1250
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792512	Revenue	1MM43	Carers Support Payments MH	1250
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792513	Revenue	1MG43	Carers Support Payments OP	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792514	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792515	Revenue	1MK40	Direct Payments LD	687.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792516	Revenue	1MK40	Direct Payments LD	1490.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792096	Revenue	1MK43	Carers Support Payments LD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42368	Redacted - Personal Data	6792105	Revenue	1MM40	Direct Payments MH	924.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	Redacted - Personal Data	6792108	Revenue	1MM43	Carers Support Payments MH	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	Redacted - Personal Data	6767340	Revenue	1MG20	Residential Care OP	155576.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	Redacted - Personal Data	6767340	Revenue	1MH20	Residential Care PD	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767341	Revenue	1MG20	Residential Care OP	4290.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767353	Revenue	1MG10	Nursing Care OP	4119.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767353	Revenue	1MM10	Nursing Care MH	41239.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767376	Revenue	1MK34	Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MG10	Nursing Care OP	101352.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MG20	Residential Care OP	10906.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MH10	Nursing Care PD	896
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MK10	Nursing Care LD	5375.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MG43	Carers Support Payments OP	2697.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	Redacted - Personal Data	6767355	Revenue	1MG20	Residential Care OP	3605.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6768609	Revenue	1MH43	Carers Support Payments PD	1200
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768971	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769276	Revenue	1MG40	Direct Payments OP	-243.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769048	Revenue	1MK40	Direct Payments LD	-78
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768863	Revenue	1MK40	Direct Payments LD	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768914	Revenue	1MH40	Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769155	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768915	Revenue	1MK40	Direct Payments LD	-405.4
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768770	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768924	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768982	Revenue	1MK40	Direct Payments LD	-52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768927	Revenue	1MG40	Direct Payments OP	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768935	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769041	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769263	Revenue	1MK40	Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768957	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768640	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768891	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768866	Revenue	1MK40	Direct Payments LD	-53.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768892	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769198	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768647	Revenue	1MK40	Direct Payments LD	-94.8
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768916	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769020	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769187	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768985	Revenue	1MH40	Direct Payments PD	-280.84

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769031	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769170	Revenue	1MH40	Direct Payments PD	-24.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768848	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768861	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768807	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768910	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769168	Revenue	1MH40	Direct Payments PD	-435.2
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768996	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768883	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768872	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768845	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769163	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769163	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769047	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768842	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769264	Revenue	1MG40	Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769178	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768979	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768844	Revenue	1MK40	Direct Payments LD	-94.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768994	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769019	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768755	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768945	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769159	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768941	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769192	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768954	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769296	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768899	Revenue	1MG40	Direct Payments OP	-399.07
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768903	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768870	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768896	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768909	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769004	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768827	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769173	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768860	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769183	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768969	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768816	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768975	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769188	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768997	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769241	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768776	Revenue	1MH40	Direct Payments PD	-320.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768704	Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768854	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769164	Revenue	1MH40	Direct Payments PD	-218.8
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768991	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769162	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769203	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769281	Revenue	1MH40	Direct Payments PD	-428.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768946	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768833	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768908	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769001	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769006	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769216	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769287	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769154	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768818	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768930	Revenue	1MK40	Direct Payments LD	-44.4
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768939	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768978	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768936	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768656	Revenue	1MK40	Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768657	Revenue	1MK40	Direct Payments LD	-270
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6768664	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769017	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769025	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769184	Revenue	1MK40	Direct Payments LD	-140.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768686	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768687	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768928	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769066	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769067	Revenue	1MH40	Direct Payments PD	-59.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42340	Redacted - Personal Data	6769087	Revenue	1MG40	Direct Payments OP	-487.56

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income		42340 Redacted - Personal Data	6769245	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6768778	Revenue	1MG40	Direct Payments OP	-581.32
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769091	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769092	Revenue	1MG40	Direct Payments OP	-336.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769172	Revenue	1MK40	Direct Payments LD	-203.6
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769083	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769103	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02/12/2015	Redacted - Personal Data	6769105	Revenue	1MG40	Direct Payments OP	-49.2
Adult and Culture	Social Services-Carefirst	Revenue Income		42340 Redacted - Personal Data	6768639	Revenue	1MG40	Direct Payments OP	-93.58
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	Redacted - Personal Data	6781368	Revenue	1MG20	Residential Care OP	-8696.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	Redacted - Personal Data	6781277	Revenue	1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	Redacted - Personal Data	6781284	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791917	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792186	Revenue	1MG40	Direct Payments OP	-243.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791893	Revenue	1MK40	Direct Payments LD	-78
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792009	Revenue	1MK40	Direct Payments LD	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791961	Revenue	1MH40	Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 Redacted - Personal Data	6791795	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791962	Revenue	1MK40	Direct Payments LD	-405.4
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792259	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791970	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791928	Revenue	1MK40	Direct Payments LD	-52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791974	Revenue	1MG40	Direct Payments OP	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791982	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791885	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792173	Revenue	1MK40	Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791902	Revenue	1MK40	Direct Payments LD	-55.6
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 Redacted - Personal Data	6792364	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792038	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792012	Revenue	1MK40	Direct Payments LD	-53.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792041	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791838	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 Redacted - Personal Data	6792373	Revenue	1MK40	Direct Payments LD	-94.8
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 Redacted - Personal Data	6791963	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income		42368 Redacted - Personal Data	6791863	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791827	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791931	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791875	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791811	Revenue	1MH40	Direct Payments PD	-24.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791994	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792007	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792060	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791957	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791809	Revenue	1MH40	Direct Payments PD	-435.2
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791942	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792028	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792018	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792094	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791804	Revenue	1MH40	Direct Payments PD	-426.76
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791804	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791892	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792092	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792174	Revenue	1MG40	Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791818	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791925	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792093	Revenue	1MK40	Direct Payments LD	-94.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791940	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791862	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792227	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791799	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791987	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791832	Revenue	1MK40	Direct Payments LD	-65.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791899	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792206	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791946	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791950	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792016	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792045	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791956	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791845	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792078	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791813	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792006	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791823	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791915	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792067	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791921	Revenue	1MK40	Direct Payments LD	-42.64

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791828	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791943	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792148	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792265	Revenue	1MH40	Direct Payments PD	-320.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792306	Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792000	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791805	Revenue	1MH40	Direct Payments PD	-218.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791937	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791803	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792037	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792100	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792192	Revenue	1MH40	Direct Payments PD	-428.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791992	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792084	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791955	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791842	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791847	Revenue	1MK40	Direct Payments LD	-55.2
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792117	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792071	Revenue	1MG40	Direct Payments OP	-146.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792020	Revenue	1MK40	Direct Payments LD	-598.85
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792199	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791794	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792070	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791977	Revenue	1MK40	Direct Payments LD	-44.4
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791986	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791924	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791983	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792383	Revenue	1MK40	Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792384	Revenue	1MK40	Direct Payments LD	-270
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792392	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791860	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791869	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791824	Revenue	1MK40	Direct Payments LD	-140.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792416	Revenue	1MH40	Direct Payments PD	-2595.84
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792416	Revenue	1MK40	Direct Payments LD	2246.4
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792417	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791975	Revenue	1MK40	Direct Payments LD	-237
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792426	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792427	Revenue	1MH40	Direct Payments PD	-59.8
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792447	Revenue	1MG40	Direct Payments OP	-487.56
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792153	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792266	Revenue	1MG40	Direct Payments OP	-581.32
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792451	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792452	Revenue	1MG40	Direct Payments OP	-336.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6791812	Revenue	1MK40	Direct Payments LD	-203.6
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792443	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792461	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792463	Revenue	1MG40	Direct Payments OP	-49.2
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792468	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792470	Revenue	1MK40	Direct Payments LD	-97.47
Adult and Culture	Social Services-Carefirst	Revenue Income	30/12/2015	Redacted - Personal Data	6792515	Revenue	1MK40	Direct Payments LD	-230.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767340	Revenue	1MG20	Residential Care OP	-27717.58
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767340	Revenue	1MH20	Residential Care PD	1184.78
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767353	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767353	Revenue	1MM10	Nursing Care MH	-691.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MG10	Nursing Care OP	-7525.38
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MG20	Residential Care OP	-3310.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767354	Revenue	1MK10	Nursing Care LD	-1235.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	Redacted - Personal Data	6767355	Revenue	1MG20	Residential Care OP	-946.02
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6772658	Revenue	1EA15	Newcastle City Learning Main	2081.17
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781391	Revenue	1FT04	Policy & Comms Team	2025
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6777172	Revenue	1RB17	Equal Pay	9682.41
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6780932	Revenue	1RB17	Equal Pay	731.67
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781408	Revenue	1RB17	Equal Pay	10478.56
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786146	Revenue	1RB17	Equal Pay	11451.28
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6788608	Revenue	1CR01	Revenues & Benefits Managemnt	1660.3
Chief Executive's	CD - Legal Services	Capital Expenditure		42339 Redacted - Personal Data	6767815	Capital	2DP02	Dev't Capital CC	1750
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6769115	Revenue	1MD68	Legal Fees Care	1100
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/12/2015	Redacted - Personal Data	6763493	Revenue	1FA51	Coroner	666
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773253	Revenue	1MD68	Legal Fees Care	750
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773547	Revenue	1MD68	Legal Fees Care	531.2
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773263	Revenue	1MR52	Adults Admin Pool	350
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773725	Revenue	1RB17	Equal Pay	800
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773724	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773051	Revenue	1FA51	Coroner	6229.7
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778659	Revenue	1MD68	Legal Fees Care	2000
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778658	Revenue	1MD68	Legal Fees Care	1250

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778895	Revenue	1MD68	Legal Fees Care	3950
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778660	Revenue	1MD68	Legal Fees Care	300
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778661	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6778907	Revenue	1MD68	Legal Fees Care	1900
Chief Executive's	CD - Legal Services	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6762524	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Revenue Expenditure	17/12/2015	Redacted - Personal Data	6782827	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Revenue Expenditure	14/12/2015	Redacted - Personal Data	6780050	Revenue	1MD68	Legal Fees Care	2000
Chief Executive's	CD - Legal Services	Revenue Expenditure		42352 Redacted - Personal Data	6778674	Revenue	1MD68	Legal Fees Care	702
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6780055	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6780058	Revenue	1FA51	Coroner	968
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6780053	Revenue	1FA51	Coroner	484
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6780056	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6780061	Revenue	1FA51	Coroner	2314.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767915	Revenue	1MD68	Legal Fees Care	550
Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6763499	Revenue	1MR52	Adults Admin Pool	300
Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	Redacted - Personal Data	6767486	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/12/2015	Redacted - Personal Data	6773723	Revenue	1MD68	Legal Fees Care	1650
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794014	Revenue	1MD68	Legal Fees Care	2750
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794009	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794176	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6794017	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Revenue Expenditure	31/12/2015	Redacted - Personal Data	6793694	Revenue	1FA51	Coroner	2000
Chief Executive's	CD - Legal Services	Revenue Expenditure		42369 Redacted - Personal Data	6793692	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Revenue Expenditure		42369 Redacted - Personal Data	6794016	Revenue	1MD68	Legal Fees Care	570
Chief Executive's	CD - Legal Services	Revenue Expenditure		42361 Redacted - Personal Data	6778669	Revenue	1MD68	Legal Fees Care	950
Chief Executive's	CD - Legal Services	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6778671	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09/12/2015	Redacted - Personal Data	6776484	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14/12/2015	Redacted - Personal Data	6780115	Revenue	1FN20	Policy & Comms (S&S)	2983.2
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24/12/2015	Redacted - Personal Data	6781390	Revenue	1FT04	Policy & Comms Team	1050
Chief Executive's	Exchequer Payroll	Long Term Assets	18/12/2015	Redacted - Personal Data	6784361	Revenue	4RX01	General Fund	6589.99
Chief Executive's	Exchequer Payroll	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6788783	Revenue	1KLOA	Leisure Facility Central O/H	383.37
Chief Executive's	Exchequer Payroll	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6788785	Revenue	1KLOA	Leisure Facility Central O/H	527
Chief Executive's	Exchequer Payroll	Revenue Income	18/12/2015	Redacted - Personal Data	6784361	Revenue	3RM18	Insurance Control Susp-Financ	-90.99
Chief Executive's	CD - L. Mayors	Revenue Expenditure	04/12/2015	Redacted - Personal Data	6768151	Revenue	1FN01	Lord Mayors Secretariat	750
Chief Executive's	Revenues/Council Tax	Revenue Expenditure		42369 Redacted - Personal Data	6790069	Revenue	1CR01	Revenues & Benefits Managemnt	620
Children's Services	Childrens Services Support	Revenue Expenditure	29/12/2015	Redacted - Personal Data	6791372	Revenue	1MF13	Adoption Support Fund	650
Children's Services	Childrens Services Support	Revenue Expenditure	29/12/2015	Redacted - Personal Data	6791373	Revenue	1MF13	Adoption Support Fund	325
Children's Services	Educ Perf Mon	Revenue Expenditure		42349 Redacted - Personal Data	6777876	Revenue	1MB26	Complaints&Customer Relations	414.10
Children's Services	Educ Perf Mon	Revenue Expenditure	11/12/2015	Redacted - Personal Data	6777869	Revenue	1MB26	Complaints&Customer Relations	729.30
Children's Services	Educ Perf Mon	Revenue Expenditure	14/12/2015	Redacted - Personal Data	6778748	Revenue	1MB26	Complaints&Customer Relations	379.16
Children's Services	Invoice	Revenue Expenditure		42339 Redacted - Personal Data	6716188	Revenue	1FN20	Policy & Comms (S&S)	577.5
Children's Services	Invoice	Revenue Expenditure		42342 Redacted - Personal Data	6766172	Revenue	1D506	Rugby World Cup	1005
Children's Services	Invoice	Revenue Expenditure	03/12/2015	Redacted - Personal Data	6716186	Revenue	1V204	Car Parking Infrastructure	315
Children's Services	Invoice	Revenue Expenditure	16/12/2015	Redacted - Personal Data	6782297	Revenue	1FN20	Policy & Comms (S&S)	490
Children's Services	Social Services - Carepay	(blank)	21/12/2015	Redacted - Personal Data	6785795	Revenue	1MC20	In-House Foster Carer Costs	98
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785571	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785571	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785576	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785594	Revenue	1MF10	Adoption Payments	647.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785595	Revenue	1MC20	In-House Foster Carer Costs	4436.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785595	Revenue	1MC13	Post 18 Staying Put	1200
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785890	Revenue	1MD85	Residence Orders	797.44
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785596	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785597	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785597	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785578	Revenue	1MC20	In-House Foster Carer Costs	1960.46
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785578	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785588	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785580	Revenue	1MC20	In-House Foster Carer Costs	5018.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785598	Revenue	1MC20	In-House Foster Carer Costs	2618.65
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785598	Revenue	1MC13	Post 18 Staying Put	324
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785599	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785975	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785582	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785600	Revenue	1MC20	In-House Foster Carer Costs	3961.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785600	Revenue	1MC13	Post 18 Staying Put	1200
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785614	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785572	Revenue	1MC20	In-House Foster Carer Costs	3430.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785584	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785984	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785585	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785602	Revenue	1MF10	Adoption Payments	1319.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785603	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785881	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785604	Revenue	1MC20	In-House Foster Carer Costs	1,929.78
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785987	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785896	Revenue	1MF10	Adoption Payments	945.52

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785569	Revenue	1MC20	In-House Foster Carer Costs	2385.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785605	Revenue	1MC20	In-House Foster Carer Costs	2037.78
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785577	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785990	Revenue	1MC20	In-House Foster Carer Costs	3928.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785606	Revenue	1MC20	In-House Foster Carer Costs	904.5
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785985	Revenue	1MC20	In-House Foster Carer Costs	791.29
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785587	Revenue	1MC20	In-House Foster Carer Costs	-2,035.71
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785587	Revenue	1MC13	Post 18 Staying Put	2635.71
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785615	Revenue	1MC20	In-House Foster Carer Costs	1607.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785575	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785586	Revenue	1MC20	In-House Foster Carer Costs	2307.17
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785583	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785612	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785966	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785892	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785898	Revenue	1MF10	Adoption Payments	486.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786007	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785579	Revenue	1MF10	Adoption Payments	300.36
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785970	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785894	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785897	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785601	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785893	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785591	Revenue	1MC20	In-House Foster Carer Costs	1441.97
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785899	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785880	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774313	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774313	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774318	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774336	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774337	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774337	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774626	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774338	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774339	Revenue	1MC20	In-House Foster Carer Costs	860.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774339	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774320	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774320	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774330	Revenue	1MC20	In-House Foster Carer Costs	1

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785611	Revenue	1MC20	In-House Foster Carer Costs	1683.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785611	Revenue	1MC21	Fostering Unit	318.89
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785902	Revenue	1MD85	Residence Orders	796.84
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785570	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785618	Revenue	1MC21	Fostering Unit	3670.87
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785877	Revenue	1MC20	In-House Foster Carer Costs	974.79
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785887	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785905	Revenue	1MC20	In-House Foster Carer Costs	1540
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785912	Revenue	1MC20	In-House Foster Carer Costs	4727.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785918	Revenue	1MD85	Residence Orders	706.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785914	Revenue	1MD85	Residence Orders	797.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785906	Revenue	1MC20	In-House Foster Carer Costs	2206.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785973	Revenue	1MF10	Adoption Payments	945.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785913	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785889	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785593	Revenue	1MC20	In-House Foster Carer Costs	3511.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785922	Revenue	1MC20	In-House Foster Carer Costs	2886.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785922	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785933	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785936	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785920	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785923	Revenue	1MC20	In-House Foster Carer Costs	4411.44
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785945	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785925	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785925	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785928	Revenue	1MC20	In-House Foster Carer Costs	1726.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785885	Revenue	1MC20	In-House Foster Carer Costs	2484.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785989	Revenue	1MD85	Residence Orders	733.64
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785942	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785952	Revenue	1MF10	Adoption Payments	648.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785977	Revenue	1MC20	In-House Foster Carer Costs	2606.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785958	Revenue	1MF10	Adoption Payments	914.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785827	Revenue	1MF10	Adoption Payments	985.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785828	Revenue	1MF10	Adoption Payments	1135.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785826	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785995	Revenue	1MC20	In-House Foster Carer Costs	4415.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785995	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785829	Revenue	1MF35	Special Guardianship Allow	506.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785832	Revenue	1MF35	Special Guardianship Allow	506.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785983	Revenue	1MC20	In-House Foster Carer Costs	3906.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786002	Revenue	1MF35	Special Guardianship Allow	1825.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785833	Revenue	1MF35	Special Guardianship Allow	1570.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785878	Revenue	1MC20	In-House Foster Carer Costs	1836.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785878	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785847	Revenue	1MF10	Adoption Payments	859.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785857	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785939	Revenue	1MD85	Residence Orders	614.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785951	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785861	Revenue	1MF10	Adoption Payments	659.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785862	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785864	Revenue	1MF10	Adoption Payments	659.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785860	Revenue	1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785854	Revenue	1MF35	Special Guardianship Allow	582.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785868	Revenue	1MF35	Special Guardianship Allow	1036.68
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785859	Revenue	1MF35	Special Guardianship Allow	506.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785851	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785630	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785626	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785640	Revenue	1MD85	Residence Orders	1054.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785870	Revenue	1MC20	In-House Foster Carer Costs	4287.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785917	Revenue	1MC20	In-House Foster Carer Costs	3194.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785917	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785567	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785623	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785971	Revenue	1MC20	In-House Foster Carer Costs	3906.8
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785654	Revenue	1MF35	Special Guardianship Allow	1068.4
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785955	Revenue	1MC20	In-House Foster Carer Costs	2586.32
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785627	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785628	Revenue	1MC20	In-House Foster Carer Costs	-515.5
Children's Services	Social Services - Carepay	Revenue Expenditure		42359 Redacted - Personal Data	6785628	Revenue	1MF10	Adoption Payments	1958.9
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785628	Revenue	1MD62	Support to LAC	85
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785628	Revenue	1MF11	Adoption Unit	85
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785620	Revenue	1MC20	In-House Foster Carer Costs	2856.17
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785620	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785991	Revenue	1MC20	In-House Foster Carer Costs	3194.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785991	Revenue	1MC13	Post 18 Staying Put	324
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785624	Revenue	1MC20	In-House Foster Carer Costs	1330.16

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785625	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785886	Revenue	1MF03	Supported Lodgings LC	1100
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785875	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785675	Revenue	1MF10	Adoption Payments	270.13
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785635	Revenue	1MC20	In-House Foster Carer Costs	3564
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785960	Revenue	1MC20	In-House Foster Carer Costs	3194.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785965	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785954	Revenue	1MC20	In-House Foster Carer Costs	4873.9
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785865	Revenue	1MF35	Special Guardianship Allow	1460.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785683	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785684	Revenue	1MF10	Adoption Payments	657.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785634	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785853	Revenue	1MC20	In-House Foster Carer Costs	4803.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785649	Revenue	1MC20	In-House Foster Carer Costs	6717.53
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785645	Revenue	1MC20	In-House Foster Carer Costs	4467
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786004	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785656	Revenue	1MC20	In-House Foster Carer Costs	1964.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785651	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785647	Revenue	1MF35	Special Guardianship Allow	969
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785655	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785676	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785999	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785953	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785639	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785673	Revenue	1MF10	Adoption Payments	4973.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785619	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785916	Revenue	1MC20	In-House Foster Carer Costs	4852.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785694	Revenue	1MF35	Special Guardianship Allow	1068.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785698	Revenue	1MF10	Adoption Payments	1098.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785696	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785688	Revenue	1MF35	Special Guardianship Allow	1793.28
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785961	Revenue	1MC20	In-House Foster Carer Costs	5228.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785674	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785871	Revenue	1MC20	In-House Foster Carer Costs	1647.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785660	Revenue	1MC20	In-House Foster Carer Costs	2484.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785831	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785831	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785837	Revenue	1MC20	In-House Foster Carer Costs	1594.03
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785883	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785642	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785657	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785686	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785705	Revenue	1MF10	Adoption Payments	1001.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785697	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785910	Revenue	1MC20	In-House Foster Carer Costs	4188.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785692	Revenue	1MF35	Special Guardianship Allow	969
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785652	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785691	Revenue	1MC20	In-House Foster Carer Costs	2685.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785643	Revenue	1MD85	Residence Orders	706.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785846	Revenue	1MF35	Special Guardianship Allow	685.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785665	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785701	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786006	Revenue	1MF35	Special Guardianship Allow	2015.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785658	Revenue	1MC20	In-House Foster Carer Costs	4107.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785704	Revenue	1MC20	In-House Foster Carer Costs	4266
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785671	Revenue	1MC20	In-House Foster Carer Costs	4235.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785839	Revenue	1MC20	In-House Foster Carer Costs	6287.95
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785858	Revenue	1MC20	In-House Foster Carer Costs	1272.62
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785858	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785723	Revenue	1MC20	In-House Foster Carer Costs	3654.67
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785717	Revenue	1MF03	Supported Lodgings LC	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785724	Revenue	1MC20	In-House Foster Carer Costs	273.62
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785724	Revenue	1MC21	Fostering Unit	240.17
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785943	Revenue	1MC20	In-House Foster Carer Costs	3577.97
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785722	Revenue	1MC20	In-House Foster Carer Costs	3448.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785835	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785842	Revenue	1MC20	In-House Foster Carer Costs	3880.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785941	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785734	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785744	Revenue	1MC20	In-House Foster Carer Costs	2484.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785685	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785716	Revenue	1MC20	In-House Foster Carer Costs	4415.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786011	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785728	Revenue	1MF35	Special Guardianship Allow	1192.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785746	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785707	Revenue	1MC20	In-House Foster Carer Costs	5500.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785968	Revenue	1MC13	Post 18 Staying Put	600

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785621	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785957	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785869	Revenue	1MF35	Special Guardianship Allow	924.8
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785741	Revenue	1MC20	In-House Foster Carer Costs	1330.16
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785743	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785730	Revenue	1MC20	In-House Foster Carer Costs	4564.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785751	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785699	Revenue	1MF35	Special Guardianship Allow	2552.76
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785721	Revenue	1MF35	Special Guardianship Allow	2119.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785754	Revenue	1MC20	In-House Foster Carer Costs	4026.09
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785764	Revenue	1MC20	In-House Foster Carer Costs	819
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785755	Revenue	1MC20	In-House Foster Carer Costs	1721.55
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785632	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785679	Revenue	1MC20	In-House Foster Carer Costs	2997.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785946	Revenue	1MC20	In-House Foster Carer Costs	2099.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785747	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785740	Revenue	1MF35	Special Guardianship Allow	1431.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785750	Revenue	1MC20	In-House Foster Carer Costs	3192.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785732	Revenue	1MF35	Special Guardianship Allow	995.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785926	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785915	Revenue	1MF35	Special Guardianship Allow	533
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785631	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785713	Revenue	1MF35	Special Guardianship Allow	1575
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785772	Revenue	1MC20	In-House Foster Carer Costs	736.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785759	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785778	Revenue	1MC20	In-House Foster Carer Costs	176.88
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785778	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785783	Revenue	1MC20	In-House Foster Carer Costs	639.4
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785781	Revenue	1MF35	Special Guardianship Allow	895.8
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785998	Revenue	1MF35	Special Guardianship Allow	865.88
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785648	Revenue	1MF35	Special Guardianship Allow	1217.36
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785663	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785780	Revenue	1MC20	In-House Foster Carer Costs	4415.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786012	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785756	Revenue	1MC20	In-House Foster Carer Costs	3126.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785805	Revenue	1MF35	Special Guardianship Allow	967.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785773	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785710	Revenue	1MF35	Special Guardianship Allow	505.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785748	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785731	Revenue	1MF35	Special Guardianship Allow	1000
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785666	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785792	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785848	Revenue	1MD85	Residence Orders	593.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785972	Revenue	1MF35	Special Guardianship Allow	1262.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785808	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785788	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785982	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785814	Revenue	1MF35	Special Guardianship Allow	505.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785800	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785841	Revenue	1MC20	In-House Foster Carer Costs	32.83
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785841	Revenue	1MC21	Fostering Unit	2169.15
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785718	Revenue	1MC20	In-House Foster Carer Costs	2844
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785687	Revenue	1MC20	In-House Foster Carer Costs	1699.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785662	Revenue	1MC20	In-House Foster Carer Costs	3278.45
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785775	Revenue	1MF35	Special Guardianship Allow	923.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785981	Revenue	1MD85	Residence Orders	639.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785874	Revenue	1MC20	In-House Foster Carer Costs	2286.87
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785610	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785568	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785633	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785809	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785812	Revenue	1MC20	In-House Foster Carer Costs	4167.56
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785911	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785799	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785766	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785819	Revenue	1MC20	In-House Foster Carer Costs	1006.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786017	Revenue	1MF35	Special Guardianship Allow	1499.2
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785794	Revenue	1MF35	Special Guardianship Allow	714.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786001	Revenue	1MC20	In-House Foster Carer Costs	4527.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785733	Revenue	1MF03	Supported Lodgings LC	1750
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785774	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785795	Revenue	1MC20	In-House Foster Carer Costs	1101.53
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785636	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785702	Revenue	1MC20	In-House Foster Carer Costs	2437.27
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785843	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785807	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785810	Revenue	1MC20	In-House Foster Carer Costs	3990.24

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785667	Revenue	1MC20	In-House Foster Carer Costs	3649.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785641	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785757	Revenue	1MF03	Supported Lodgings LC	600
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785986	Revenue	1MF35	Special Guardianship Allow	923.6
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785784	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786003	Revenue	1MF03	Supported Lodgings LC	1394.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785735	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785801	Revenue	1MC20	In-House Foster Carer Costs	1724.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785879	Revenue	1MC20	In-House Foster Carer Costs	3169.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785770	Revenue	1MC20	In-House Foster Carer Costs	-190.59
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785770	Revenue	1MF35	Special Guardianship Allow	1039.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785782	Revenue	1MC21	Fostering Unit	1528.77
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785901	Revenue	1MF35	Special Guardianship Allow	1484.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786016	Revenue	1MF35	Special Guardianship Allow	895.8
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785967	Revenue	1MC20	In-House Foster Carer Costs	1122.64
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785820	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785996	Revenue	1MC20	In-House Foster Carer Costs	266.24
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785589	Revenue	1MC20	In-House Foster Carer Costs	1093.6
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785715	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785802	Revenue	1MC20	In-House Foster Carer Costs	722.49
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786015	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785720	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785752	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785727	Revenue	1MC20	In-House Foster Carer Costs	2664.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785888	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785888	Revenue	1MF10	Adoption Payments	302.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785929	Revenue	1MC20	In-House Foster Carer Costs	2683.54
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785947	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785638	Revenue	1MC20	In-House Foster Carer Costs	2276.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785637	Revenue	1MC20	In-House Foster Carer Costs	2484.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785749	Revenue	1MC20	In-House Foster Carer Costs	2233.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785768	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6786005	Revenue	1MC20	In-House Foster Carer Costs	1435.95
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785797	Revenue	1MF10	Adoption Payments	1280.89
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785822	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785680	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785948	Revenue	1MC20	In-House Foster Carer Costs	1278.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785866	Revenue	1MC21	Fostering Unit	911.01
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785798	Revenue	1MF35	Special Guardianship Allow	994.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785790	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785844	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785617	Revenue	1MC21	Fostering Unit	593.81
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785934	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785956	Revenue	1MC20	In-House Foster Carer Costs	563.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785650	Revenue	1MC20	In-House Foster Carer Costs	3906.8
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785760	Revenue	1MF35	Special Guardianship Allow	433.2
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785678	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785804	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785818	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785882	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785895	Revenue	1MF10	Adoption Payments	420.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785876	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785891	Revenue	1MD85	Residence Orders	384.8
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785616	Revenue	1MC20	In-House Foster Carer Costs	3385.74
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785900	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785908	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785919	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785921	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785927	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6786014	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785930	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786013	Revenue	1MF10	Adoption Payments	251.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785924	Revenue	1MD85	Residence Orders	254.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785931	Revenue	1MF10	Adoption Payments	481.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785938	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785937	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785949	Revenue	1MF10	Adoption Payments	486.96
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785959	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785830	Revenue	1MF10	Adoption Payments	456.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785836	Revenue	1MF10	Adoption Payments	310.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785849	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785856	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785840	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785838	Revenue	1MF10	Adoption Payments	262.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785863	Revenue	1MF35	Special Guardianship Allow	431.08
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785845	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785855	Revenue	1MF35	Special Guardianship Allow	461.08

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785622	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785904	Revenue	1MF35	Special Guardianship Allow	416.28
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785659	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785661	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785664	Revenue	1MF10	Adoption Payments	412.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785884	Revenue	1MD85	Residence Orders	269.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785668	Revenue	1MF35	Special Guardianship Allow	485.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785695	Revenue	1MF35	Special Guardianship Allow	434.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785689	Revenue	1MF35	Special Guardianship Allow	432.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785703	Revenue	1MF10	Adoption Payments	260.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785962	Revenue	1MF01	16+ Team (YP)	540
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785739	Revenue	1MF35	Special Guardianship Allow	434.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785706	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785646	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785719	Revenue	1MF35	Special Guardianship Allow	447.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785709	Revenue	1MF35	Special Guardianship Allow	434.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786018	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785758	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785867	Revenue	1MF10	Adoption Payments	290.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785767	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785771	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785690	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785629	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785785	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785714	Revenue	1MF35	Special Guardianship Allow	434
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785834	Revenue	1MC20	In-House Foster Carer Costs	3465.22
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785789	Revenue	1MF35	Special Guardianship Allow	434
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785974	Revenue	1MF35	Special Guardianship Allow	434.8
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785796	Revenue	1MF10	Adoption Payments	335.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785791	Revenue	1MD85	Residence Orders	257.56
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785681	Revenue	1MF35	Special Guardianship Allow	409.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785682	Revenue	1MC20	In-House Foster Carer Costs	796.95
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785909	Revenue	1MF35	Special Guardianship Allow	461.2
Children's Services	Social Services - Carepay	Revenue Expenditure	42359	Redacted - Personal Data	6785787	Revenue	1MF35	Special Guardianship Allow	434
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785726	Revenue	1MD85	Residence Orders	320.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785737	Revenue	1MF35	Special Guardianship Allow	433.2
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785763	Revenue	1MC20	In-House Foster Carer Costs	268.75
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6786009	Revenue	1MF35	Special Guardianship Allow	434
Children's Services	Social Services - Carepay	Revenue Expenditure	21/12/2015	Redacted - Personal Data	6785811	Revenue	1MF35	Special Guardianship Allow	421.12

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774670	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774673	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774657	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774660	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774682	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774662	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774662	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774665	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774621	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774728	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774680	Revenue	1MC20	In-House Foster Carer Costs	1284.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774691	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774716	Revenue	1MC20	In-House Foster Carer Costs	1276.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774697	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774564	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774565	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774563	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774734	Revenue	1MC20	In-House Foster Carer Costs	2512.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774734	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774566	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774569	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774722	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774741	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774570	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774613	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774613	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774584	Revenue	1MF10	Adoption Payments	429.6
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774593	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774676	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774690	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774597	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774598	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774600	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774596	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774590	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774603	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774595	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774588	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774370	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774365	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774380	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774605	Revenue	1MC20	In-House Foster Carer Costs	3605.25
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774654	Revenue	1MC20	In-House Foster Carer Costs	1907.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774654	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774309	Revenue	1MC20	In-House Foster Carer Costs	1928.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774362	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774710	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774395	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774694	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774367	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774368	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774359	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774359	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774730	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774730	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774363	Revenue	1MC20	In-House Foster Carer Costs	710.05
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774386	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774364	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774622	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774610	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774416	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774375	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774699	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774704	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774693	Revenue	1MC20	In-House Foster Carer Costs	2278.69
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774601	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774424	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774425	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774374	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774589	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774390	Revenue	1MC20	In-House Foster Carer Costs	4650.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774385	Revenue	1MC20	In-House Foster Carer Costs	2233.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774743	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774397	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774392	Revenue	1MC20	In-House Foster Carer Costs	488.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774388	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774396	Revenue	1MC20	In-House Foster Carer Costs	1332.2

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774417	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774738	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774692	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774379	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774414	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774358	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774653	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774435	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774439	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774437	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774429	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774700	Revenue	1MC20	In-House Foster Carer Costs	2639.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774415	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774606	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774401	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774568	Revenue	1MC20	In-House Foster Carer Costs	702.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774568	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774574	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774619	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774382	Revenue	1MC20	In-House Foster Carer Costs	1391.16
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774398	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774427	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774446	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774438	Revenue	1MC20	In-House Foster Carer Costs	780.33
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774647	Revenue	1MC20	In-House Foster Carer Costs	1869.63
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774433	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774393	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774432	Revenue	1MC20	In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774383	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774583	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774406	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774442	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774745	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774399	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774445	Revenue	1MC20	In-House Foster Carer Costs	2133
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774412	Revenue	1MC20	In-House Foster Carer Costs	2375.69
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774576	Revenue	1MC20	In-House Foster Carer Costs	3220.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774594	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774594	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774464	Revenue	1MC20	In-House Foster Carer Costs	1825.27
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774458	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774465	Revenue	1MC20	In-House Foster Carer Costs	414.46
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774465	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774681	Revenue	1MC20	In-House Foster Carer Costs	1554.39
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774463	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774572	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774579	Revenue	1MC20	In-House Foster Carer Costs	1940.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774679	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774475	Revenue	1MC20	In-House Foster Carer Costs	2021.6
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774484	Revenue	1MC20	In-House Foster Carer Costs	1422.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774426	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774457	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774750	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774469	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774485	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774448	Revenue	1MC20	In-House Foster Carer Costs	2986.79
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774707	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774360	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774696	Revenue	1MC20	In-House Foster Carer Costs	2315.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774604	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774481	Revenue	1MC20	In-House Foster Carer Costs	497.97
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774483	Revenue	1MC20	In-House Foster Carer Costs	531.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774471	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774489	Revenue	1MC20	In-House Foster Carer Costs	1585.25
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774440	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774462	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Revenue Expenditure		42346 Redacted - Personal Data	6774462	Revenue	1MF35	Special Guardianship Allow	1059.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774491	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774499	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774492	Revenue	1MC20	In-House Foster Carer Costs	407.07
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774492	Revenue	1MC21	Fostering Unit	154.95
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774372	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774420	Revenue	1MC20	In-House Foster Carer Costs	1360.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774683	Revenue	1MC20	In-House Foster Carer Costs	1038.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774486	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774480	Revenue	1MF35	Special Guardianship Allow	715.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774488	Revenue	1MC20	In-House Foster Carer Costs	1475.36

Newcastle City Council Invoices over £250 paid in December 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774473	Revenue	1MF35	Special Guardianship Allow	497.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774663	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774652	Revenue	1MF35	Special Guardianship Allow	266.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774371	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774454	Revenue	1MF35	Special Guardianship Allow	787.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774505	Revenue	1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774497	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774511	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774516	Revenue	1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774514	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774737	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774389	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774404	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774513	Revenue	1MC20	In-House Foster Carer Costs	2882.89
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774751	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774493	Revenue	1MC20	In-House Foster Carer Costs	1203.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774540	Revenue	1MF35	Special Guardianship Allow	483.8
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774506	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774451	Revenue	1MF35	Special Guardianship Allow	252.9
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774487	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774472	Revenue	1MF35	Special Guardianship Allow	500
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774407	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774524	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774585	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774711	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774542	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774520	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774721	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774549	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774532	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774578	Revenue	1MC21	Fostering Unit	698.96
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774459	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774428	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774403	Revenue	1MC20	In-House Foster Carer Costs	1406.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774508	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774720	Revenue	1MD85	Residence Orders	319.7
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774609	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774351	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774615	Revenue	1MC20	In-House Foster Carer Costs	398.33
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774310	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774373	Revenue	1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774543	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774547	Revenue	1MC20	In-House Foster Carer Costs	2083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774648	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774531	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774500	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774554	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774756	Revenue	1MC20	In-House Foster Carer Costs	-591.47
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774756	Revenue	1MF35	Special Guardianship Allow	1231.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774526	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774740	Revenue	1MC20	In-House Foster Carer Costs	2023.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774474	Revenue	1MF03	Supported Lodgings LC	875
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774507	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774527	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774376	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774443	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774580	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774541	Revenue	1MC20	In-House Foster Carer Costs	504.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774545	Revenue	1MC20	In-House Foster Carer Costs	1892.99
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774408	Revenue	1MC20	In-House Foster Carer Costs	1824.56
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774381	Revenue	1MC20	In-House Foster Carer Costs	780.33
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774495	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774725	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774517	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774742	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774476	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774533	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774614	Revenue	1MC20	In-House Foster Carer Costs	1584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774503	Revenue	1MC20	In-House Foster Carer Costs	-100
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774503	Revenue	1MF35	Special Guardianship Allow	519.7
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774515	Revenue	1MC21	Fostering Unit	573.27
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774638	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774755	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774706	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774555	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774735	Revenue	1MC20	In-House Foster Carer Costs	259.43
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774331	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774456	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774754	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774557	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774441	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774461	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774490	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774468	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774624	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774624	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774666	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774684	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774378	Revenue	1MC20	In-House Foster Carer Costs	1024.09
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774377	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774502	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774744	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774587	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774558	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774421	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774685	Revenue	1MC20	In-House Foster Carer Costs	639.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774530	Revenue	1MF35	Special Guardianship Allow	497.1
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774522	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774581	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774671	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774695	Revenue	1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774391	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774509	Revenue	1MC20	In-House Foster Carer Costs	253.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774512	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774419	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774538	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774553	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774724	Revenue	1MC20	In-House Foster Carer Costs	2749.5
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774618	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774356	Revenue	1MC20	In-House Foster Carer Costs	2706.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774334	Revenue	1MC20	In-House Foster Carer Costs	360.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774334	Revenue	1MC21	Fostering Unit	70.73
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774361	Revenue	1MC20	In-House Foster Carer Costs	619.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774449	Revenue	1MC21	Fostering Unit	256.91
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774467	Revenue	1MC20	In-House Foster Carer Costs	315.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774494	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774727	Revenue	1MF01	16+ Team (YP)	660
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774571	Revenue	1MC20	In-House Foster Carer Costs	2556.9
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774423	Revenue	1MC20	In-House Foster Carer Costs	492.62
Children's Services	Social Services - Carepay	Revenue Expenditure	42346	Redacted - Personal Data	6774510	Revenue	1MC20	In-House Foster Carer Costs	729.15
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774550	Revenue	1MC20	In-House Foster Carer Costs	2082.58
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774537	Revenue	1MF10	Adoption Payments	252.09
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774561	Revenue	1MC20	In-House Foster Carer Costs	441.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774562	Revenue	1MC20	In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Revenue Expenditure	08/12/2015	Redacted - Personal Data	6774560	Revenue	1MC20	In-House Foster Carer Costs	707.91
Children's Services	Social Services - Carepay	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781000	Revenue	1MC21	Fostering Unit	350.78
Children's Services	Social Services - Carepay	Revenue Expenditure	42353	Redacted - Personal Data	6781016	Revenue	1MC21	Fostering Unit	394.7
Children's Services	Social Services - Carepay	Revenue Expenditure	42353	Redacted - Personal Data	6781012	Revenue	1MC21	Fostering Unit	1247.54
Children's Services	Social Services - Carepay	Revenue Expenditure	42353	Redacted - Personal Data	6781008	Revenue	1MN11	UASC >18 (LC)	665
Children's Services	Social Services - Carepay	Revenue Expenditure	42348	Redacted - Personal Data	6774534	Revenue	1MF10	Adoption Payments	500
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6773272	Revenue	1KL3A	City Hall	332.5
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	15/12/2015	Redacted - Personal Data	6781405	Revenue	1KL1D	East End Pool	468
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09/12/2015	Redacted - Personal Data	6775336	Revenue	1KL75	Allotments	432
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42345	Redacted - Personal Data	6754954	Capital	2N401	Capital General	5000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42367	Redacted - Personal Data	6791127	Capital	2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/12/2015	Redacted - Personal Data	6791422	Capital	2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6772806	Revenue	1VH08	Rent Deposit Fund	450
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	07/12/2015	Redacted - Personal Data	6791424	Revenue	1VH08	Rent Deposit Fund	450
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	42347	Redacted - Personal Data	6775335	Revenue	1KLHB	Park Lives K	405.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23/12/2015	Redacted - Personal Data	6788594	Revenue	1KE23	Sandhills	2550
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	04/12/2015	Redacted - Personal Data	6771876	Revenue	1KL2D	Walker Activity Dome	288
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	42339	Redacted - Personal Data	6767618	Revenue	3KLCH	City Hall Holding Account	6,388.96
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	22/12/2015	Redacted - Personal Data	6783114	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Adult and Culture	Social Services	Revenue Expenditure	42359	REDCAR & CLEVELAND BOROUGH COUNCIL	6786177	Revenue	1VH28	Regional Homeless Prevnt Grant	4000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	REDESDALE COURT	6781301	Revenue	1MG20	Residential Care OP	1841.6
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	REDESDALE COURT	6781301	Revenue	1MG20	Residential Care OP	-495.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	REEDS BRAY CRANES LTD	6777274	Revenue	1KESY	Fleet Services Hire office	1500.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/12/2015	RENTOKIL PEST CONTROL	6778688	Revenue	1DV01	1 Charlotte Square	564
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42348	RENTOKIL PEST CONTROL	6773312	Revenue	1MG26	Byker Lodge Resource Centre OP	393
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	RENTOKIL PEST CONTROL	6790363	Revenue	1DT06	Foundry Lane Industrial Estate	839
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/12/2015	RENTOKIL PEST CONTROL	6771405	Revenue	1DF10	Theatre Royal Contribution	779.25
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/12/2015	RENVAC SCAFFOLDING	6772779	Capital	2DP02	Dev't Capital CC	4732.09
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/12/2015	RENVAC SCAFFOLDING	6780188	Capital	2FT14	Property Services	33792.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	RENVAC SCAFFOLDING	6780186	Revenue	1DR03	Grainger Market	334.36

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/12/2015	RENVAC SCAFFOLDING	6792614	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	618
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	RENVAC SCAFFOLDING	6773285	Revenue	1KVWC	Minor Works Contracts	500
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/12/2015	RENVAC SCAFFOLDING	6787571	Revenue	1KVWC	Minor Works Contracts	545
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42360 RENVAC SCAFFOLDING	6787572	Revenue	1KVWC	Minor Works Contracts	640
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/12/2015	RENVAC SCAFFOLDING	6776443	Revenue	1KVWC	Minor Works Contracts	2909.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/12/2015	RENVAC SCAFFOLDING	6776444	Revenue	1KVWC	Minor Works Contracts	3190
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/12/2015	RENVAC SCAFFOLDING	6775261	Revenue	1KBRM	Sub Contractors R & M	16685.91
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22/12/2015	RENVAC SCAFFOLDING	6787574	Revenue	1KBM0	Public & Educ O/H	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	RESOLVE(CARE NORTHERN)LT	6781307	Revenue	1MK20	Residential Care LD	34481.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/12/2015	RICKERBY LTD	6762547	Revenue	1KESJ	Hort Workshops Routine Repair	353.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/12/2015	RICKERBY LTD	6762551	Revenue	3KES1	Fleetmaster Stores Account	263.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42362 RICKERBY LTD	6777276	Revenue	3KES1	Fleetmaster Stores Account	457.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	RICKERBY LTD	6777280	Revenue	3KES1	Fleetmaster Stores Account	791.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	RICKERBY LTD	6777281	Revenue	3KES1	Fleetmaster Stores Account	349.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	RICKERBY LTD	6777287	Revenue	3KES1	Fleetmaster Stores Account	295.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42362 RICKERBY LTD	6777288	Revenue	1KESJ	Hort Workshops Routine Repair	353.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	RICKERBY LTD	6777289	Revenue	3KES1	Fleetmaster Stores Account	296.35
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02/12/2015	RICS	6763279	Revenue	1DTS2	CPP Property Services	484
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	14/12/2015	RICS	6777770	Revenue	1DTS1	I&D Property Services	4733
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	14/12/2015	RICS	6777770	Revenue	1DTS2	CPP Property Services	3715
Environment & Regeneration	EEC U/Design	Revenue Expenditure	04/12/2015	RICS	6769118	Revenue	1V072	Historic Environment	425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	RIDLEY PARK CARE HOME	6781318	Revenue	1MG10	Nursing Care OP	2331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788879	Revenue	1MG50	Home Care-Spot Purchased OP	272.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788880	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788881	Revenue	1MH50	Home Care PD	357.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788883	Revenue	1MG50	Home Care-Spot Purchased OP	263.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788884	Revenue	1MH50	Home Care PD	357.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788886	Revenue	1MG50	Home Care-Spot Purchased OP	264.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788887	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	RIGHT AT HOME TYNESIDE	6788889	Revenue	1MG50	Home Care-Spot Purchased OP	264.38
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	RIGHT TRAK LTD	6775137	Revenue	1MC02	Ind Sector Placements	4068.57
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	RIGHT TRAK LTD	6777203	Revenue	1MC02	Ind Sector Placements	4068.57
Adult and Culture	Social Services	Revenue Expenditure		42348 RIGHT TRAK LTD	6777204	Revenue	1MC02	Ind Sector Placements	4475.43
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15/12/2015	RIGHT TRAK LTD	6781131	Revenue	1MC02	Ind Sector Placements	34176
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17/12/2015	RIJO 42 LTD	6773638	Revenue	1MW03	Capabilities	353.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	RISEDALE REST HOME	6781265	Revenue	1MG20	Residential Care OP	3752.68
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	RIVERDALE PAPER PLC	6779903	Revenue	1KE14	Waste Disposal General O/H	880
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6786317	Revenue	1FC40	Cee Central Team	14749.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6790440	Revenue	1KN20	Benwell & Scotswood Ward	10000
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	RIVERSIDE NORTH EAST LTD	6773567	Revenue	1KN20	Benwell & Scotswood Ward	10000
Environment & Regeneration	Allendale Building	Revenue Expenditure		42348 RIXONWAY KITCHENS LTD	6777031	Revenue	1KR10	Voids	286.3
HRA	HRA Planning QS	Capital Expenditure	17/12/2015	RNJ PARTNERSHIP	6783466	Capital	2HE2U	Capital Cont 2-Walker	400.00
Children's Services	Invoice	Capital Expenditure	14/12/2015	ROADSAFE CORPORATE GROUP UK LTD	6764099	Capital	2DP02	Devt Capital CC	271.63
Environment & Regeneration	Highways	Current Assets	17/12/2015	ROADSAFE CORPORATE GROUP UK LTD	6782708	Revenue	4RX01	General Fund	387.59
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783036	Revenue	4RX01	General Fund	600.37
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783053	Revenue	4RX01	General Fund	817.81
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783064	Revenue	4RX01	General Fund	1101.84
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783066	Revenue	4RX01	General Fund	1282.3
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783075	Revenue	4RX01	General Fund	4312.63
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783087	Revenue	4RX01	General Fund	1,095.22
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783097	Revenue	4RX01	General Fund	817.81
Environment & Regeneration	Highways	Current Assets	17/12/2015	ROADSAFE CORPORATE GROUP UK LTD	6783102	Revenue	4RX01	General Fund	1,076.81
Environment & Regeneration	Highways	Current Assets		42355 ROADSAFE CORPORATE GROUP UK LTD	6783104	Revenue	4RX01	General Fund	4,056.46
Environment & Regeneration	Highways	Current Assets	17/12/2015	ROADSAFE CORPORATE GROUP UK LTD	6783106	Revenue	4RX01	General Fund	420.27
Environment & Regeneration	Highways	Current Assets	18/12/2015	ROADSAFE CORPORATE GROUP UK LTD	6784406	Revenue	4RX01	General Fund	538.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/12/2015	ROAR FORENSICS LTD	6756094	Revenue	1FA51	Coroner	500
Chief Executive's	CD - Legal Services	Revenue Expenditure	15/12/2015	ROAR FORENSICS LTD	6767456	Revenue	1FA51	Coroner	650
Chief Executive's	CD - Legal Services	Revenue Expenditure	22/12/2015	ROAR FORENSICS LTD	6779703	Revenue	1FA51	Coroner	790
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/12/2015	ROAR FORENSICS LTD	6779704	Revenue	1FA51	Coroner	280
Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	ROAR FORENSICS LTD	6767453	Revenue	1FA51	Coroner	810
Chief Executive's	CD - Legal Services	Revenue Expenditure		42342 ROAR FORENSICS LTD	6756096	Revenue	1FA51	Coroner	770
Chief Executive's	CD - Legal Services	Revenue Expenditure	08/12/2015	ROAR FORENSICS LTD	6760123	Revenue	1FA51	Coroner	495
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	ROBERT CAMPBELL LTD	6771610	Revenue	1KVWC	Minor Works Contracts	5034.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	ROLEC SERVICES LTD	6777053	Revenue	1KVEE	Electrical Stand Alone Works	755.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROPERY CARE HOME	6767386	Revenue	1MM20	Residential Care MH	15480
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROPERY CARE HOME	6781330	Revenue	1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROPERY CARE HOME	6781330	Revenue	1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROPERY CARE HOME	6781330	Revenue	1MM20	Residential Care MH	27003.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ROPERY CARE HOME	6781330	Revenue	1MM20	Residential Care MH	-1147.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROSEBERRY CARE CENTRES LTD	6781251	Revenue	1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROSEWOOD HOUSE	6781306	Revenue	1MG10	Nursing Care OP	1872
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROSEWOOD HOUSE	6781306	Revenue	1MG20	Residential Care OP	3788
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ROSEWOOD HOUSE	6781306	Revenue	1MG10	Nursing Care OP	-626.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ROSEWOOD HOUSE	6781306	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Long Term Assets		42353 ROSEWOOD VILLA RESIDENTIAL HOME	6781363	Revenue	4WX13	Ind Sector Client Loan Fund	701.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6781362	Revenue	1MG20	Residential Care OP	6591.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6781363	Revenue	1MG20	Residential Care OP	14550.24

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6781362	Revenue	1MG20	Residential Care OP	-2,647.57
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6781363	Revenue	1MG20	Residential Care OP	-4990.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	ROYAL MAIL	6777327	Revenue	1CP17	Digital Printing	6617.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14/12/2015	ROYAL MAIL	6777328	Revenue	1CP17	Digital Printing	5083.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01/12/2015	ROYAL MAIL	6754682	Revenue	1CP17	Digital Printing	5625.94
Children's Services	Invoice	Revenue Expenditure	42342	ROYAL MAIL	6761752	Revenue	1FL02	Individual/ElectoralRegistrn	1072.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	42359	ROYAL MAIL	6779910	Revenue	1KKY2	Allendale Accommodation	454.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	09/12/2015	ROYAL MAIL	6776322	Revenue	1FG03	Central Post Room	359.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	RS COMPONENTS	6756346	Revenue	1KVEE	Electrical Stand Alone Works	600
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	RS COMPONENTS	6756347	Revenue	1KR20	M&E Electrical	409
Chief Executive's	CD - Markets	Revenue Expenditure	08/12/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6774296	Revenue	1DR03	Grainger Market	525
Environment & Regeneration	NS: Resources	Capital Expenditure	24/12/2015	RUGGED MOBILE SYSTEMS LTD	6770704	Capital	2DP02	Devt Capital CC	14936.4
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	09/12/2015	RYECROFT GLENTON	6742652	Revenue	1FN02	Mansion House	6289.86
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/12/2015	RYMOT	6772661	Capital	2N401	Capital General	5925
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/12/2015	RYMOT	6779814	Capital	2N401	Capital General	2995
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	RYTON TOWERS	6767359	Revenue	1MG20	Residential Care OP	3560
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/12/2015	S D WALLACE LOCAL CREW LTD	6791153	Revenue	1KL3A	City Hall	264
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04/12/2015	S D WALLACE LOCAL CREW LTD	6764990	Revenue	1KL3A	City Hall	552
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04/12/2015	S D WALLACE LOCAL CREW LTD	6764991	Revenue	1KL3A	City Hall	1140
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04/12/2015	S D WALLACE LOCAL CREW LTD	6765099	Revenue	1KL3A	City Hall	612
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04/12/2015	S D WALLACE LOCAL CREW LTD	6765100	Revenue	1KL3A	City Hall	1165
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	S JENNINGS LTD	6748933	Revenue	3KES1	Fleetmaster Stores Account	293.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/12/2015	S JENNINGS LTD	6748934	Revenue	3KES1	Fleetmaster Stores Account	267.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/12/2015	S JENNINGS LTD	6752790	Revenue	3KES1	Fleetmaster Stores Account	470.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	S JENNINGS LTD	6758628	Revenue	3KES1	Fleetmaster Stores Account	495.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	S JENNINGS LTD	6762571	Revenue	1KESH	Light Workshop Routine Repair	280.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42353	S JENNINGS LTD	6758633	Revenue	3KES1	Fleetmaster Stores Account	473.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42355	S JENNINGS LTD	6765013	Revenue	3KES1	Fleetmaster Stores Account	506.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/12/2015	S JENNINGS LTD	6758631	Revenue	3KES1	Fleetmaster Stores Account	498.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22/12/2015	S JENNINGS LTD	6773234	Revenue	1KESH	Light Workshop Routine Repair	274.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	S JENNINGS LTD	6773241	Revenue	1KESH	Light Workshop Routine Repair	365.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	S JENNINGS LTD	6773242	Revenue	1KESH	Light Workshop Routine Repair	294.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	S JENNINGS LTD	6777227	Revenue	3KES1	Fleetmaster Stores Account	431.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	S JENNINGS LTD	6784102	Revenue	3KES1	Fleetmaster Stores Account	446.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/12/2015	S JENNINGS LTD	6773233	Revenue	3KES1	Fleetmaster Stores Account	327.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01/12/2015	S JENNINGS LTD	6748931	Revenue	3KES1	Fleetmaster Stores Account	285.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/12/2015	S JENNINGS LTD	6762570	Revenue	1KESH	Light Workshop Routine Repair	708.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	S JENNINGS LTD	6777234	Revenue	3KES1	Fleetmaster Stores Account	500.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	S JENNINGS LTD	6784000	Revenue	3KES1	Fleetmaster Stores Account	283.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/12/2015	S JENNINGS LTD	6777229	Revenue	1KESF	Cost Centre not Found	275.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42361	S JENNINGS LTD	6773239	Revenue	3KES1	Fleetmaster Stores Account	301.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	S JENNINGS LTD	6748939	Revenue	3KES1	Fleetmaster Stores Account	417.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42342	S JENNINGS LTD	6748940	Revenue	3KES1	Fleetmaster Stores Account	554.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/12/2015	S JENNINGS LTD	6758635	Revenue	3KES1	Fleetmaster Stores Account	273.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42347	S JENNINGS LTD	6755463	Revenue	3KES1	Fleetmaster Stores Account	477.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/12/2015	S JENNINGS LTD	6762569	Revenue	3KES1	Fleetmaster Stores Account	422.61
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14/12/2015	S L DATA LTD	6772938	Revenue	1EA04	Heaton ASB	760
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	S.E.L.F. LTD 14/15 PARK VIEW	6781262	Revenue	1MK20	Residential Care LD	18988
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	S.E.L.F. LTD 14/15 PARK VIEW	6781262	Revenue	1MK50	Supported Living LD	4747
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	S.E.L.F. LTD 14/15 PARK VIEW	6781262	Revenue	1MK50	Supported Living LD	-279.6
Children's Services	Invoice	Revenue Expenditure	18/12/2015	SAFE & SURE FIRE PROTECTION LTD	6744896	Revenue	1KB00	Head of Citybuild	450
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/12/2015	SAFE & SURE FIRE PROTECTION LTD	6699502	Revenue	1KVWC	Minor Works Contracts	278
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42359	SAFETY-KLEEN UK LTD	6765036	Revenue	1KENB	Fleet Workshops OH	275.71
Environment & Regeneration	Highways	Revenue Expenditure	23/12/2015	SAFETY-KLEEN UK LTD	6789376	Revenue	1KEMC	Highways	2200
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07/12/2015	SCAFFOLD NORTH LTD	6773328	Revenue	1KL6M	Ouseburn Park	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	SCARBOROUGH COURT NURSING HOME	6781250	Revenue	1MG20	Residential Care OP	3648.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	SCARBOROUGH COURT NURSING HOME	6781250	Revenue	1MG20	Residential Care OP	-2226.68
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14/12/2015	SCC (COMPOQ)	6765232	Capital	2WW01	Adult And Culture Capital	68817
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09/12/2015	SCC (COMPOQ)	6759409	Capital	2WW01	Adult And Culture Capital	10600
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02/12/2015	SCC (COMPOQ)	6753780	Revenue	1V030	Development Management	4264
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21/12/2015	SCC (COMPOQ)	6772091	Revenue	1CX50	Technical Refresh	8740
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/12/2015	SCHNEIDER ELECTRIC	6742987	Revenue	1MG25	Connie Lewcock House OP	441.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/12/2015	SCHNEIDER ELECTRIC	6772109	Revenue	1KVEE	Electrical Stand Alone Works	59298.88
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/12/2015	SCHNEIDER ELECTRIC	6754743	Revenue	1KR8L	Wide District Heating	1861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	42349	SCHNEIDER ELECTRIC	6778727	Revenue	1KR8L	Wide District Heating	1861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	42352	SCHNEIDER ELECTRIC	6736655	Revenue	1KR8L	Wide District Heating	1861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14/12/2015	SCHNEIDER ELECTRIC	6758605	Revenue	1KR8L	Wide District Heating	284.35
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24/12/2015	SCHNEIDER ELECTRIC	6771517	Revenue	1KR8L	Wide District Heating	493.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	SCOT JCB LTD	6782160	Revenue	1KESA	Heavy Workshop Routine Repair	267.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/12/2015	SCOT JCB LTD	6773133	Revenue	1KESJ	Hort Workshops Routine Repair	500.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SCOTSWOOD AREA STRATEGY	6786330	Revenue	1FC40	Cee Central Team	7541.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	SCOTSWOOD AREA STRATEGY	6773587	Revenue	1KN20	Benwell & Scotswood Ward	8460
Children's Services	Invoice	Revenue Expenditure	42346	SCOTT FENCING LTD	6763613	Revenue	1KL6F	General Expenditure - East	3995
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10/12/2015	SCOTT FENCING LTD	6777753	Revenue	1KL6A	Rangers Development Budget	270
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23/12/2015	SCOTT FENCING LTD	6774980	Revenue	1KL75	Allotments	810
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	04/12/2015	SCS LTD	6767947	Revenue	1KR01	Responsive Maintenance	524.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14/12/2015	SCS LTD	6779906	Revenue	1KR01	Responsive Maintenance	620

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08/12/2015	SCS LTD	6774288	Revenue	1KR01	Responsive Maintenance	270
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08/12/2015	SCS LTD	6774292	Revenue	1KR01	Responsive Maintenance	468
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SEARCH PROJECT	6791753	Revenue	1MG50	Home Care-Spot Purchased OP	804
Adult and Culture	Social Services	Revenue Expenditure	04/12/2015	SEARCH PROJECT	6771647	Revenue	1MM50	Home Care MH	510
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SEARCH PROJECT	6786276	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SEARCH PROJECT	6786279	Revenue	1MX10	Open access Advice & Info	6601.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/12/2015	SECRET SAUCE	6769127	Revenue	1KN60	Byker Ward	10794.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	SEE NORBAIN	6730541	Revenue	1KVEE	Electrical Stand Alone Works	2500.46
Environment & Regeneration	CW Security Services	Revenue Expenditure	03/12/2015	SEE NORBAIN	6747989	Revenue	1KJ42	Security Consultancy	1654.53
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42359 SEKURA TRADE FRAMES LTD	6769374	Revenue	1KVWC	Minor Works Contracts	3174.68
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21/12/2015	SERCO SHARED SERVICES	6770558	Revenue	1MR23	Continuity & Incident Response	2,295.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	31/12/2015	SERVICE DIRECT	6793711	Revenue	1MG70	Equip & Adaptations OP	5292.85
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	SERVICE DIRECT	6790441	Revenue	1HBSP	Planned Service&Plant Maint	2,912.00
HRA	HRA Property Maint	Revenue Expenditure	24/12/2015	SERVICE DIRECT	6790576	Revenue	1HBSP	Planned Service&Plant Maint	9,423.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SES CIC	6786312	Revenue	1FN11	Eco Development Ncl Fund	7889.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	SEVACARE UK LTD	6788891	Revenue	1MG50	Home Care-Spot Purchased OP	513.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	SEVACARE UK LTD	6788892	Revenue	1MG50	Home Care-Spot Purchased OP	568.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	SEVACARE UK LTD	6788893	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	SEVACARE UK LTD	6788894	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22/12/2015	SGS MIS ENVIROMENTAL LTD	6774875	Capital	2FT14	Property Services	800
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30/12/2015	SGS MIS ENVIROMENTAL LTD	6780048	Capital	2FT14	Property Services	320
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	SGS MIS ENVIROMENTAL LTD	6774867	Revenue	1FRAW	Premises Contracts	2050
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	SGS MIS ENVIROMENTAL LTD	6774870	Revenue	1FRAW	Premises Contracts	266.5
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	SGS MIS ENVIROMENTAL LTD	6775466	Revenue	1FRAW	Premises Contracts	333.13
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	SGS MIS ENVIROMENTAL LTD	6777113	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08/12/2015	SGS MIS ENVIROMENTAL LTD	6757156	Revenue	1KL61	Parks R&M	300
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42346 SGS MIS ENVIROMENTAL LTD	6775260	Revenue	1KBRM	Sub Contractors R & M	7305
HRA	HRA Property Maint	Revenue Expenditure	07/12/2015	SGS MIS ENVIROMENTAL LTD	6760468	Revenue	1HASP	Responsive Service&Plant Main	6,910.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42362 SGS YARLEY INTERNATIONAL SERVICES LTD.	6790349	Revenue	1DG01	Director of Communities	3500
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SHARDALE (ST ANNES) LTD	6792587	Revenue	1MP27	DAT Residential Rehab	730.32
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SHARDALE (ST ANNES) LTD	6792589	Revenue	1MP27	DAT Residential Rehab	1668
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SHARDALE (ST ANNES) LTD	6792590	Revenue	1MP27	DAT Residential Rehab	1668
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SHARDALE (ST ANNES) LTD	6792591	Revenue	1MP27	DAT Residential Rehab	1668
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	SHARDALE LTD	6783864	Revenue	1MP27	DAT Residential Rehab	1480.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/12/2015	SHEPHERD OFFSHORE LIMITED	6787593	Capital	2FT14	Property Services	5331.8
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/12/2015	SHEPHERD OFFSHORE LIMITED	6787594	Capital	2FT14	Property Services	11556.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2015	SHEPHERD OFFSHORE LIMITED	6776997	Capital	2FT14	Property Services	8539.8
Adult and Culture	Social Services	Revenue Expenditure		42360 SHIELDFIELD PHARMACY	6787306	Revenue	1ML09	PH - Drugs and alcohol	555
Adult and Culture	Social Services	Revenue Expenditure		42360 SHIELDFIELD PHARMACY	6787306	Revenue	1ML10	PH - Sexual health -C'ception	15.2
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SHIELDFIELD PHARMACY	6794061	Revenue	1ML09	PH - Drugs and alcohol	530
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	SHINE ONCARE LTD	6786028	Revenue	1MK50	Supported Living LD	10280
Adult and Culture	Social Services	Revenue Expenditure	01/12/2015	SHINE ONCARE LTD	6767918	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SHOW RACISM THE RED CARD	6786334	Revenue	1FC40	Cee Central Team	4426
Adult and Culture	Social Services	Revenue Expenditure	11/12/2015	SIDGWICKREED ASSOCIATES	6775430	Revenue	1MM94	Mental Capacity Act	600
Environment & Regeneration	Highways	Revenue Expenditure		42345 SIEMENS PLC	6722261	Revenue	1KEMC	Highways	36366.88
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	SIEMENS PLC	6772950	Revenue	1KELA	Traffic Sig General O/H	2115
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	SIEMENS PLC	6773066	Revenue	1KEMC	Highways	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	SIEMENS PLC	6685339	Revenue	1KEMC	Highways	3611.52
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	SIEMENS PLC	6723811	Revenue	1KEMC	Highways	330.32
Environment & Regeneration	Highways	Current Assets	18/12/2015	SIEMENS PLC	6773065	Revenue	4RX01	General Fund	47116
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14/12/2015	SIEMENS FINANCIAL SERVICES LTD	6777390	Revenue	1EA02	Gosforth ASB	1041.88
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	SIEMENS TRAFFIC CONTROLS	6735982	Revenue	1KELA	Traffic Sig General O/H	2,446.00
Environment & Regeneration	Allendale Building	Revenue Expenditure		42352 SIG TRADING LTD	6777369	Revenue	1KBM0	Public & Educ O/H	328.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	SIG TRADING LTD	6770726	Revenue	1KVWC	Minor Works Contracts	437.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	SIG TRADING LTD	6770727	Revenue	1KVWC	Minor Works Contracts	306.9
Environment & Regeneration	Highways	Current Assets	10/12/2015	SIGNPOST SOLUTIONS	6772748	Revenue	4RX01	General Fund	3800
Environment & Regeneration	Highways	Current Assets	04/12/2015	SIGNPOST SOLUTIONS	6767668	Revenue	4RX01	General Fund	868.6
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18/12/2015	SIRIUS REMEDIATION LTD	6783937	Revenue	1D562	River Tyne Sedimentation	27,317.14
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17/12/2015	SITA	6783337	Revenue	1KE18	Walbottle Recycling Centre	2213.99
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17/12/2015	SITA	6783338	Revenue	1KE19	Byker Recycling Centre	2362
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18/12/2015	SITA	6784376	Revenue	1KE14	Waste Disposal General O/H	991739.28
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	01/12/2015	SJM CONCERTS	6767612	Revenue	3KLCH	City Hall Holding Account	38,131.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24/12/2015	SKEDADDLE CYCLE HUB LTD	6790048	Revenue	1ML07	PH -Obesity and phys activity	15000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SKILLS FOR PEOPLE	6786207	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SKILLS FOR PEOPLE	6786333	Revenue	1MK94	Skills For People	13051.22
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24/12/2015	SKILLS FUNDING AGENCY	6773442	Revenue	1FN12	Eco Dev City Skills Fund	897.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SKIMSTONE PERFORMANCE CO. LTD	6786309	Revenue	1DF03	Arts Contribution	3770.13
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		6776880 SLATYFORD FRIENDSHIP CLUB	6776880	Revenue	1KN22	Fenham Ward	1680
Adult and Culture	Social Services	Revenue Expenditure	14/12/2015	SLATYFORD LANE FAMILY GROUP HOME	6779732	Revenue	1MC05	Slatyford Lane Childrens Unit	659.55
Adult and Culture	Social Services	Revenue Expenditure		42352 SLATYFORD LANE FAMILY GROUP HOME	6779813	Revenue	1MC05	Slatyford Lane Childrens Unit	922.12
Adult and Culture	Social Services	Revenue Expenditure		42359 SLATYFORD LANE FAMILY GROUP HOME	6785280	Revenue	1MC05	Slatyford Lane Childrens Unit	321.62
Adult and Culture	Social Services	Current Assets		42348 SLATYFORD LANE FAMILY GROUP HOME	6778437	Revenue	4RX01	General Fund	4000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02/12/2015	SLEYBOURNE	6769185	Revenue	1MH40	Direct Payments PD	565
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/12/2015	SLEYBOURNE	6791825	Revenue	1MH40	Direct Payments PD	565
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure		42352 SMITH CONSTRUCTION (HECKINGTON) LTD	6771600	Revenue	1KL2D	Walker Activity Dome	4150
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	SOCIAL FINANCE LTD	6773558	Revenue	1MR82	Commisioning And Procurement	15000
Adult and Culture	Library Admin	Revenue Expenditure	07/12/2015	SODEXO PRESTIGE	6772960	Revenue	1EJ20	City Library Premises	723.5

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	07/12/2015	SODEXO PRESTIGE	6772968	Revenue	1EJ20	City Library Premises	269.31
Adult and Culture	Library Admin	Revenue Expenditure	07/12/2015	SODEXO PRESTIGE	6773015	Revenue	1EJ20	City Library Premises	292.92
Adult and Culture	Library Admin	Revenue Expenditure	07/12/2015	SODEXO PRESTIGE	6773047	Revenue	1EJ20	City Library Premises	397.61
Adult and Culture	Library Admin	Revenue Expenditure	42368	SODEXO PRESTIGE	6790539	Revenue	1EJ20	City Library Premises	577.7
Adult and Culture	Library Admin	Revenue Expenditure	30/12/2015	SODEXO PRESTIGE	6790544	Revenue	1EJ20	City Library Premises	478.5
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	01/12/2015	SODEXO PRESTIGE	6742714	Revenue	1FN12	Eco Dev City Skills Fund	3418.24
Children's Services	Invoice	Revenue Expenditure	08/12/2015	SODEXO PRESTIGE	6700511	Revenue	1D506	Rugby World Cup	764
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SOLAR LEARNING SERVICES	6786323	Revenue	1EY10	Youth Management	6535.62
Adult and Culture	Social Services	Revenue Expenditure	42349	SOLUTIONS RECRUITMENT	6776918	Revenue	1FRAT	Housing Advice	6100.88
Adult and Culture	Social Services	Revenue Expenditure	42349	SOLUTIONS RECRUITMENT	6776919	Revenue	1FRAT	Housing Advice	10481.67
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21/12/2015	SOLWAY RECYCLING	6766518	Revenue	3KL22	Pets Corner Fund	1,073.23
Adult and Culture	Social Services	Revenue Expenditure	42349	SONEX PUBLISHING	6777676	Revenue	1ML01	PH - Public Health Main	295
Adult and Culture	Social Services-Carefirst	Long Term Assets	42339	SOUTHERN CROSS HEALTHCARE GROUP LTD	6767335	Revenue	4WX13	Ind Sector Client Loan Fund	1536.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6767335	Revenue	1MG10	Nursing Care OP	-1785.03
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6767335	Revenue	1MG10	Nursing Care OP	1602.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6767347	Revenue	1MG20	Residential Care OP	11,064.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6767347	Revenue	1MG20	Residential Care OP	-3025.84
Children's Services	Invoice	Capital Expenditure	18/12/2015	SOUTHERN ELECTRIC CONTRACTING	6744940	Capital	2DP02	Devt Capital CC	677.78
Children's Services	Invoice	Capital Expenditure	18/12/2015	SOUTHERN ELECTRIC CONTRACTING	6744942	Capital	2DP02	Devt Capital CC	2852.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/12/2015	SOUTHERN ELECTRIC CONTRACTING	6777330	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/12/2015	SOUTHERN ELECTRIC CONTRACTING	6772024	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2015	SOUTHERN ELECTRIC CONTRACTING	6767986	Capital	2DP02	Devt Capital CC	6214.03
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/12/2015	SOUTHERN ELECTRIC CONTRACTING	6767985	Revenue	1V209	S.278 Developers Works	10089.07
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	23/12/2015	SOUTHERN ELECTRIC CONTRACTING	6738480	Revenue	1HBSP	Planned Service&Plant Maint	1533.05
Environment & Regeneration	Allendale Building	Current Assets	02/12/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6756415	Revenue	4RX01	General Fund	390
Environment & Regeneration	Allendale Building	Current Assets	07/12/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6770918	Revenue	4RX01	General Fund	338
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6777392	Revenue	4RX01	General Fund	390
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6770919	Revenue	4RX01	General Fund	390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MG10	Nursing Care OP	5000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MH10	Nursing Care PD	6680
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MH20	Residential Care PD	25604.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MM20	Residential Care MH	21320
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MH10	Nursing Care PD	-959.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MH20	Residential Care PD	-1372
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOVEREIGN COURT	6767365	Revenue	1MM20	Residential Care MH	-3296.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	SOVEREIGN LODGE CARE HOME	6767332	Revenue	1MG20	Residential Care OP	129764.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	SOVEREIGN LODGE CARE HOME	6767332	Revenue	1MG20	Residential Care OP	-31184.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/12/2015	SPECIALIST ALARM SERVICES LTD	6777331	Revenue	1MG26	Byker Lodge Resource Centre OP	443.33
Adult and Culture	Social Services	Revenue Expenditure	29/12/2015	SPORT WORKS	6778816	Revenue	1E20P	High Needs Post16 Funding	7500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MG50	Home Care-Spot Purchased OP	15811.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MH50	Home Care PD	8396.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MK50	Supported Living LD	-6845.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MK51	Home Care LD	28115.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MK55	Home Care Family/Carer LD	7412.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	SPRINGFIELD HEALTHCARE GROUP	6787358	Revenue	1MM50	Home Care MH	994.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	SPRINGFIELD HOUSE	6781324	Revenue	1MG20	Residential Care OP	3840
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	SPRINGFIELD HOUSE	6781324	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	SPRINGFIELD REST HOME LTD	6781353	Revenue	1MG20	Residential Care OP	2024
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	SPRINGFIELD REST HOME LTD	6781353	Revenue	1MG20	Residential Care OP	-619.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	SPSSAFENET LTD	6780184	Revenue	1KKX1	Civic Centre Direct Costs	3376
Children's Services	Raising Strds	Revenue Expenditure	21/12/2015	SQ CONSULTING	6770594	Revenue	1E323	School Reorganisation	1200
Children's Services	Raising Strds	Revenue Expenditure	03/12/2015	SQ CONSULTING	6756093	Revenue	1E323	School Reorganisation	1200
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	SSE CONTRACTING LIMITED	6738484	Revenue	1KEMC	Highways	1,221.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	ST AIDENS COTTAGE	6781282	Revenue	1MM20	Residential Care MH	2920
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ST AIDENS COTTAGE	6781282	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31/12/2015	ST ANDREWS NEWSAGENCY	6793941	Revenue	1EJ13	Stock Services	484.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	ST ANNES COMMUNITY SERVICES	6788927	Revenue	1MK51	Home Care LD	5876
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	ST ANNES RESIDENTIAL HOME	6781258	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	ST ANNES RESIDENTIAL HOME	6781258	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	42362	ST ANTHONYS OF PADUA CARE SERVICES	6771753	Revenue	1MH60	Day Care PD	860
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	ST ANTHONYS OF PADUA CARE SERVICES	6786327	Revenue	1MG91	VCS Commissioning OP	3770.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42359	ST ANTHONYS OF PADUA CARE SERVICES	6786342	Revenue	1MG91	VCS Commissioning OP	3621.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42340	ST ANTHONYS OF PADUA CARE SERVICES	6768578	Revenue	1MG60	Day Care OP	7,775.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ST ANTHONYS OF PADUA CARE SERVICES	6787341	Revenue	1MG51	Home Care-Personal OP	75,078.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ST ANTHONYS OF PADUA CARE SERVICES	6787341	Revenue	1MH50	Home Care PD	8,983.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ST ANTHONYS OF PADUA CARE SERVICES	6787341	Revenue	1MK51	Home Care LD	3,139.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ST ANTHONYS OF PADUA CARE SERVICES	6787341	Revenue	1MM50	Home Care MH	7,306.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	ST ANTHONYS OF PADUA CARE SERVICES	6787374	Revenue	1MG60	Day Care OP	7,775.00
Adult and Culture	Social Services	Revenue Expenditure	42360	ST ANTHONYS PHARMACY	6787308	Revenue	1ML09	PH - Drugs and alcohol	475
Adult and Culture	Social Services	Revenue Expenditure	42360	ST ANTHONYS PHARMACY	6787308	Revenue	1ML11	PH - Smoking & Tobacco	883.97
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	ST ANTHONYS PHARMACY	6787308	Revenue	1ML10	PH - Sexual health -C'ception	76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/12/2015	ST ASTIER CONSULTING CONTRACTORS	6779862	Capital	2KE01	Environmental Services	1000
Adult and Culture	Social Services-Carefirst	Long Term Assets	42339	ST CATHERINES	6767327	Revenue	4WX13	Ind Sector Client Loan Fund	8460
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST CATHERINES	6767327	Revenue	1MG10	Nursing Care OP	56226.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST CATHERINES	6767327	Revenue	1MG20	Residential Care OP	32067.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST CATHERINES	6767327	Revenue	1MM20	Residential Care MH	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST CATHERINES	6767400	Revenue	1MG10	Nursing Care OP	2688

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST CATHERINES	6767327	Revenue	1MG10	Nursing Care OP	-5380.8
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST CATHERINES	6767327	Revenue	1MG20	Residential Care OP	-7194.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST CATHERINES	6767327	Revenue	1MM20	Residential Care MH	-1054.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 ST CUTHBERTS CARE	6787334	Revenue	1MK50	Supported Living LD	55287.92
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	ST CUTHBERTS CARE	6787334	Revenue	1MK50	Supported Living LD	-4355.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	ST CUTHBERTS CARE	6781111	Revenue	1MC22	IND Sector Foster Carer Costs	6751.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	ST CUTHBERTS CARE	6781149	Revenue	1MC02	Ind Sector Placements	3728.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		42353 ST CUTHBERTS CARE	6781150	Revenue	1MC02	Ind Sector Placements	9742.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST JOSEPHS	6767360	Revenue	1MG10	Nursing Care OP	34893.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST JOSEPHS	6767360	Revenue	1MG20	Residential Care OP	59234.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST JOSEPHS	6767360	Revenue	1MG10	Nursing Care OP	-1659.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST JOSEPHS	6767360	Revenue	1MG20	Residential Care OP	-18885.36
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	ST MARKS COURT	6714250	Revenue	1MG20	Residential Care OP	1392.2
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	ST MARKS COURT	6774281	Revenue	1MG20	Residential Care OP	4723.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/12/2015	ST MARKS COURT	6549491	Revenue	1MG20	Residential Care OP	1888
Adult and Culture	Social Services-Carefirst	Revenue Income	10/12/2015	ST MARKS COURT	6549491	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ST MARTINS CENTRE	6786308	Revenue	1FC40	Cee Central Team	3770.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	ST MARTINS CENTRE	6786308	Revenue	1MG91	VCS Commissioning OP	2513.42
Adult and Culture	Social Services	Revenue Expenditure		42359 ST OSWALDS HOSPICE	6786208	Revenue	1MD66	CWD Care Packages	8892
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	ST OSWALDS HOSPICE	6786209	Revenue	1MD66	CWD Care Packages	8208
Adult and Culture	Social Services	Revenue Expenditure	21/12/2015	ST OSWALDS HOSPICE	6786210	Revenue	1MD66	CWD Care Packages	6840
Adult and Culture	Social Services	Revenue Expenditure		42359 ST OSWALDS HOSPICE	6786262	Revenue	1MD66	CWD Care Packages	8037
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04/12/2015	ST OSWALDS WIVES CLUB	6771738	Revenue	1KN64	Walkergate Ward	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	ST PETERS COURT	6767361	Revenue	1MG20	Residential Care OP	3509.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	ST PETERS COURT	6767361	Revenue	1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	ST STEVENS PHARMACY	6787307	Revenue	1ML09	PH - Drugs and alcohol	325
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	ST STEVENS PHARMACY	6787307	Revenue	1ML10	PH - Sexual health -Cception	195.03
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	ST STEVENS PHARMACY	6794062	Revenue	1ML09	PH - Drugs and alcohol	275.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04/12/2015	STAGECOACH NORTH EAST	6754742	Revenue	1CS17	Crisis Support	1250
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/12/2015	STAGECOACH NORTH EAST	6753733	Revenue	1V301	Travel office Travel Passes	3390
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/12/2015	STANDARD LIFE INVESTMENTFUNDS LTD	6784589	Revenue	1V132	Quayside Multi Storey	114645.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02/12/2015	STANDING STONE DRAWING OFF SUPPS LTD	6761820	Revenue	1CP17	Digital Printing	419.7
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02/12/2015	STANDING STONE DRAWING OFF SUPPS LTD	6761823	Revenue	1CP17	Digital Printing	643.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 STANLEY PARK CARE CENTRE	6781278	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	STANLEY PARK CARE CENTRE	6781278	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	24/12/2015	STANNAH LIFT SERVICES LTD	6773498	Capital	2HE01	Capital Citywide	3,912.15
HRA	HRA A/S Unit	Capital Expenditure	08/12/2015	STANNAH LIFT SERVICES LTD	6760501	Capital	2HE01	Capital Citywide	3,977.15
HRA	HRA A/S Unit	Revenue Expenditure	11/12/2015	STANNAH LIFT SERVICES LTD	6765224	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA A/S Unit	Revenue Expenditure	17/12/2015	STANNAH LIFT SERVICES LTD	6770796	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure		42355 STANNAH LIFT SERVICES LTD	6770796	Revenue	1HRA8	HRA - Investment Related Expe	2,880.00
HRA	HRA A/S Unit	Revenue Expenditure	24/12/2015	STANNAH LIFT SERVICES LTD	6773498	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	21/12/2015	STANNAH LIFT SERVICES LTD	6786243	Revenue	1HRA8	HRA - Investment Related Expe	2,062.32
HRA	HRA A/S Unit	Revenue Expenditure	01/12/2015	STANNAH LIFT SERVICES LTD	6745800	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	01/12/2015	STANNAH LIFT SERVICES LTD	6745800	Revenue	1HRA8	HRA - Investment Related Expe	800.00
HRA	HRA A/S Unit	Revenue Expenditure	01/12/2015	STANNAH LIFT SERVICES LTD	6748062	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	01/12/2015	STANNAH LIFT SERVICES LTD	6748062	Revenue	1HRA8	HRA - Investment Related Expe	800.00
HRA	HRA A/S Unit	Revenue Expenditure	10/12/2015	STANNAH LIFT SERVICES LTD	6769336	Revenue	1HRA8	HRA - Investment Related Expe	4,617.39
HRA	HRA A/S Unit	Revenue Expenditure	18/12/2015	STANNAH LIFT SERVICES LTD	6783464	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	18/12/2015	STANNAH LIFT SERVICES LTD	6783464	Revenue	1HRA8	HRA - Investment Related Expe	4,155.39
HRA	HRA A/S Unit	Revenue Expenditure	08/12/2015	STANNAH LIFT SERVICES LTD	6760501	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Children's Services	Childrens Services Support	Revenue Expenditure	03/12/2015	STATE 8 PROMOTIONS	6771028	Revenue	1MD91	SEN Reform Grant	270.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/12/2015	STATEX PRESS NORTHERN LTD	6779847	Revenue	1V205	Car Parking Management	628
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42359 STAUFF NEWCASTLE	6776565	Revenue	3KES1	Fleetmaster Stores Account	790
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42359 STAUFF NEWCASTLE	6776566	Revenue	3KES1	Fleetmaster Stores Account	588
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/12/2015	STEEL FENCING LTD	6780043	Revenue	1KVWC	Minor Works Contracts	7647.5
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 STEPNEY BANK STABLES	6786291	Revenue	1EY10	Youth Management	2513.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 STICHELL HOUSE CARE HOME	6781337	Revenue	1MG20	Residential Care OP	1922.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07/12/2015	STONE TECHNICAL SERVICES LTD	6773280	Revenue	1V204	Car Parking Infrastructure	820
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	STONE TECHNICAL SERVICES LTD	6780197	Revenue	1DT09	Bath Street Workshops	1630
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/12/2015	STONE TECHNICAL SERVICES LTD	6790191	Revenue	1DY54	Blackfriars	4675
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/12/2015	STONE TECHNICAL SERVICES LTD	6790192	Revenue	1DR03	Grainger Market	680
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42369 STONE TECHNICAL SERVICES LTD	6793668	Revenue	1V073	Historic Monumnets	4540
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	STONE TECHNICAL SERVICES LTD	6793669	Revenue	1DY54	Blackfriars	4675
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42369 STONE TECHNICAL SERVICES LTD	6793718	Revenue	1V204	Car Parking Infrastructure	4980
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	STONE TECHNICAL SERVICES LTD	6793719	Revenue	1VH26	Housing & Welfare Rights	1360
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/12/2015	STONE TECHNICAL SERVICES LTD	6776543	Revenue	1KVWC	Minor Works Contracts	1,746.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04/12/2015	STONEWALL	6771421	Revenue	1FN20	Policy & Comms (S&S)	300
Adult and Culture	EEC Homeless	Revenue Expenditure	07/12/2015	STONHAM	6770913	Revenue	1VH26	Housing & Welfare Rights	503.64
Adult and Culture	EEC Homeless	Revenue Expenditure		42342 STONHAM	6770914	Revenue	1VH26	Housing & Welfare Rights	629.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	STONHAM	6786354	Revenue	1MX50	Crisis Response Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	STONHAM	6786355	Revenue	1MX50	Crisis Response Block Gross	5189.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	STONHAM	6787317	Revenue	1MK50	Supported Living LD	112560.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	STONHAM	6787348	Revenue	1MK51	Home Care LD	9,356.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 STONHAM	6787348	Revenue	1MK55	Home Care Family/Carer LD	953.12
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	STONHAM	6787317	Revenue	1MK50	Supported Living LD	-7114.84
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	STONHAM	6787348	Revenue	1MK51	Home Care LD	-338
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	STONHAM	6781122	Revenue	1MF01	16+ Team (YP)	1861.64

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	22/12/2015	STOPFORD INFORMATION SYSTEMS LTD	6763627	Revenue	1FA53	Reg of Births Deaths & Margs	1640
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	07/12/2015	STORM ENVIRONMENTAL LTD	6773327	Capital	2KE01	Environmental Services	18472
HRA	HRA Planning QS	Capital Expenditure	02/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6766277	Capital	2HE01	Capital Citywide	54,188.12
HRA	HRA Planning QS	Capital Expenditure	22/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6787703	Capital	2HE01	Capital Citywide	26,063.00
HRA	HRA Planning QS	Capital Expenditure	22/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6787704	Capital	2HE01	Capital Citywide	78,366.95
HRA	HRA Planning QS	Capital Expenditure	22/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6787707	Capital	2HE01	Capital Citywide	4,114.50
HRA	HRA Planning QS	Capital Expenditure	21/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6784684	Capital	2HE01	Capital Citywide	66,809.62
HRA	HRA Planning QS	Capital Expenditure	16/12/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6777722	Capital	2HE01	Capital Citywide	72,088.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	STREETWISE OPERA	6786290	Revenue	1DF03	Arts Contribution	5026.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	STREETWISE YOUNG PEOPLES PROJECT	6786184	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	STREETWISE YOUNG PEOPLES PROJECT	6786299	Revenue	1EY10	Youth Management	6353.62
Chief Executive's	CD - Markets	Revenue Expenditure	17/12/2015	STYLE BY KRISTA	6763619	Revenue	1DR03	Grainger Market	1310
Children's Services	Invoice	Revenue Expenditure	24/12/2015	SUMMERHILL BOOKS	6779954	Revenue	1EJ71	Blakelaw Branch Library	366
HRA	HRA Planning QS	Capital Expenditure	10/12/2015	SUMMERS INMAN LLP	6777721	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Planning QS	Capital Expenditure	03/12/2015	SUMMERS INMAN LLP	6770795	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Planning QS	Revenue Expenditure	03/12/2015	SUMMERS INMAN LLP	6770795	Revenue	1HRA9	HRA - Demolition Revenue Exp	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	SUNNYFIELD CARE HOME	6781319	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Revenue Expenditure	42360	SUPERDRUG PHARMACY	6787309	Revenue	1ML09	PH - Drugs and alcohol	430
Adult and Culture	Social Services	Revenue Expenditure	42360	SUPERDRUG PHARMACY	6787309	Revenue	1ML10	PH - Sexual health -C'ception	774.8
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	SUPERDRUG PHARMACY	6794064	Revenue	1ML09	PH - Drugs and alcohol	430
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23/12/2015	SUPPLIES TEAM LTD	6766056	Revenue	1EA15	Newcastle City Learning Main	322.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	42342	SUPPLIES TEAM LTD	6750163	Revenue	1FJX1	Legal - Expenditure Overheads	295.44
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24/12/2015	SUPPLIES TEAM LTD	6772085	Revenue	1DTS1	I&D Property Services	470.75
Children's Services	Educ Perf Mon	Revenue Expenditure	10/12/2015	SUPPLIES TEAM LTD	6753644	Revenue	1E836	Connexions	257.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42362	SUREGUARD ENERGY SERVICES LTD	6770621	Revenue	1KVWC	Minor Works Contracts	6897
Children's Services	Invoice	Capital Expenditure	42345	SURVEY & MARKETING SERVICES	6749772	Capital	2DP02	Devt Capital CC	400
Children's Services	Invoice	Capital Expenditure	07/12/2015	SURVEY & MARKETING SERVICES	6750471	Capital	2DP02	Devt Capital CC	310
Children's Services	Invoice	Capital Expenditure	14/12/2015	SURVEY & MARKETING SERVICES	6757345	Capital	2DP02	Devt Capital CC	350
Children's Services	Invoice	Capital Expenditure	14/12/2015	SURVEY & MARKETING SERVICES	6757346	Capital	2DP02	Devt Capital CC	300
Children's Services	Invoice	Capital Expenditure	14/12/2015	SURVEY & MARKETING SERVICES	6760613	Capital	2DP02	Devt Capital CC	330
Children's Services	Invoice	Capital Expenditure	23/12/2015	SURVEY & MARKETING SERVICES	6757343	Capital	2DP02	Devt Capital CC	350
Children's Services	Invoice	Revenue Expenditure	07/12/2015	SUSTAIN LANDSCAPES	6738741	Revenue	1KL2H	All Saints Sport Centre	450
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	SUSTRANS LTD	6786206	Revenue	1ML07	PH -Obesity and phys activity	5706.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	42353	SUTHERLAND COURT	6781300	Revenue	4WX13	Ind Sector Client Loan Fund	2164.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	SUTHERLAND COURT	6781300	Revenue	1MG20	Residential Care OP	84452.93
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	SUTHERLAND COURT	6781300	Revenue	1MG20	Residential Care OP	-23079.46
Environment & Regeneration	Highways	Revenue Expenditure	31/12/2015	SWARCO TRAFFIC	6730599	Revenue	1KEMC	Highways	960
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	SWIIS FOSTER CARE LTD	6781123	Revenue	1MC22	IND Sector Foster Carer Costs	52108
Chief Executive's	CD - Markets	Revenue Expenditure	09/12/2015	SWITCH2 ENERGY LTD	6754407	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	SWITCH2 ENERGY LTD	6763977	Revenue	1HG00	District Heating - General	279.63
HRA	HRA Property Maint	Revenue Expenditure	21/12/2015	SWITCH2 ENERGY LTD	6763998	Revenue	1HG00	District Heating - General	253.42
HRA	HRA Property Maint	Revenue Expenditure	03/12/2015	SWITCH2 ENERGY LTD	6750430	Revenue	1HG00	District Heating - General	4,356.84
Children's Services	Invoice	Long Term Assets	16/12/2015	T CROSSLING	6782148	Revenue	4RX01	General Fund	54.39
Children's Services	Invoice	Current Assets	16/12/2015	T CROSSLING	6782148	Revenue	4RX01	General Fund	265.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	42355	T CROSSLING	6767122	Revenue	1KR21	M&E Gas Servicing	31315.58
Environment & Regeneration	Allendale Building	Revenue Expenditure	42355	T CROSSLING	6767164	Revenue	1KR21	M&E Gas Servicing	4136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	42362	T CROSSLING	6772128	Revenue	1KR21	M&E Gas Servicing	3545.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	42362	T CROSSLING	6772901	Revenue	1KR21	M&E Gas Servicing	18316.66
Environment & Regeneration	Allendale Building	Revenue Expenditure	42348	T CROSSLING	6758834	Revenue	1KR21	M&E Gas Servicing	4136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	42348	T CROSSLING	6758933	Revenue	1KR21	M&E Gas Servicing	31315.58
Environment & Regeneration	Allendale Building	Revenue Expenditure	42369	T CROSSLING	6780927	Revenue	1KR21	M&E Gas Servicing	4136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/12/2015	T CROSSLING	6773113	Revenue	1KR21	M&E Gas Servicing	29543
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	T CROSSLING	6757026	Revenue	1KR21	M&E Gas Servicing	34860.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/12/2015	T CROSSLING	6757066	Revenue	1KR21	M&E Gas Servicing	4136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	16/12/2015	T CROSSLING	6782144	Revenue	1KR21	M&E Gas Servicing	28361.28
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	T CROSSLING	6767123	Revenue	4RX01	General Fund	1026.12
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	T CROSSLING	6767157	Revenue	4RX01	General Fund	4617.54
Environment & Regeneration	Allendale Building	Current Assets	17/12/2015	T CROSSLING	6767166	Revenue	4RX01	General Fund	513.06
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	T CROSSLING	6773093	Revenue	4RX01	General Fund	1539.18
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	T CROSSLING	6772127	Revenue	4RX01	General Fund	513.06
Environment & Regeneration	Allendale Building	Current Assets	10/12/2015	T CROSSLING	6758934	Revenue	4RX01	General Fund	1539.18
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	T CROSSLING	6773112	Revenue	4RX01	General Fund	513.06
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	T CROSSLING	6757028	Revenue	4RX01	General Fund	1539.18
Environment & Regeneration	Allendale Rd	Long Term Assets	17/12/2015	T CROSSLING	6767131	Revenue	4RX01	General Fund	7.61
Environment & Regeneration	Allendale Rd	Long Term Assets	17/12/2015	T CROSSLING	6767144	Revenue	4RX01	General Fund	13.78
Environment & Regeneration	Allendale Rd	Long Term Assets	22/12/2015	T CROSSLING	6773089	Revenue	4RX01	General Fund	-0.63
Environment & Regeneration	Allendale Rd	Long Term Assets	21/12/2015	T CROSSLING	6773102	Revenue	4RX01	General Fund	1.57
Environment & Regeneration	Allendale Rd	Long Term Assets	10/12/2015	T CROSSLING	6758899	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	31/12/2015	T CROSSLING	6780881	Revenue	4RX01	General Fund	-0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	31/12/2015	T CROSSLING	6780889	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	23/12/2015	T CROSSLING	6773080	Revenue	4RX01	General Fund	0.89
Environment & Regeneration	Allendale Rd	Long Term Assets	03/12/2015	T CROSSLING	6757036	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	16/12/2015	T CROSSLING	6726571	Revenue	4RX01	General Fund	0.89
Environment & Regeneration	Allendale Rd	Long Term Assets	16/12/2015	T CROSSLING	6746978	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/12/2015	T CROSSLING	6731632	Revenue	1KVWC	Minor Works Contracts	1153
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/12/2015	T CROSSLING	6767127	Revenue	1KVEM	Mechanical Stand Alone Works	299.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/12/2015	T CROSSLING	6767183	Revenue	1KVEM	Mechanical Stand Alone Works	475

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/12/2015	T CROSSLING	6767196	Revenue	1KVE	Mechanical Stand Alone Works	417.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/12/2015	T CROSSLING	6767200	Revenue	1KVE	Mechanical Stand Alone Works	380.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/12/2015	T CROSSLING	6767201	Revenue	1KVE	Mechanical Stand Alone Works	285
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	T CROSSLING	6773094	Revenue	1KVE	Mechanical Stand Alone Works	623.1
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	T CROSSLING	6773121	Revenue	1KR1E	Response East	342.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	T CROSSLING	6773122	Revenue	1KR12	DDA	297.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/12/2015	T CROSSLING	6773123	Revenue	1KR12	DDA	510.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758588	Revenue	1KVE	Mechanical Stand Alone Works	373.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758891	Revenue	1KWVC	Minor Works Contracts	2565.3
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758904	Revenue	1KVE	Mechanical Stand Alone Works	599.3
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758915	Revenue	1KVE	Mechanical Stand Alone Works	938
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758916	Revenue	1KVE	Mechanical Stand Alone Works	581.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758917	Revenue	1KVE	Mechanical Stand Alone Works	329.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758918	Revenue	1KVE	Mechanical Stand Alone Works	433.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758919	Revenue	1KVE	Mechanical Stand Alone Works	700.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758920	Revenue	1KVE	Mechanical Stand Alone Works	1201.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758921	Revenue	1KVE	Mechanical Stand Alone Works	937.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758922	Revenue	1KVE	Mechanical Stand Alone Works	506.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758923	Revenue	1KVE	Mechanical Stand Alone Works	858.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758924	Revenue	1KVE	Mechanical Stand Alone Works	454.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758925	Revenue	1KVE	Mechanical Stand Alone Works	381.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758926	Revenue	1KVE	Mechanical Stand Alone Works	485.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758927	Revenue	1KVE	Mechanical Stand Alone Works	327.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758928	Revenue	1KVE	Mechanical Stand Alone Works	357.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758930	Revenue	1KVE	Mechanical Stand Alone Works	275
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/12/2015	T CROSSLING	6758943	Revenue	1KR12	DDA	475.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	T CROSSLING	6780873	Revenue	1KVE	Mechanical Stand Alone Works	264.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	T CROSSLING	6780874	Revenue	1KVE	Mechanical Stand Alone Works	1974
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	T CROSSLING	6780885	Revenue	1KVE	Mechanical Stand Alone Works	377.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	T CROSSLING	6780914	Revenue	1KR1E	Response East	754.6
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/12/2015	T CROSSLING	6780915	Revenue	1KR1E	Response East	797.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23/12/2015	T CROSSLING	6773119	Revenue	1KR1E	Response East	284.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	T CROSSLING	6757010	Revenue	1KVE	Mechanical Stand Alone Works	309.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	T CROSSLING	6757033	Revenue	1KVE	Mechanical Stand Alone Works	1128.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	T CROSSLING	6757041	Revenue	1KVE	Mechanical Stand Alone Works	259.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	T CROSSLING	6757043	Revenue	1KVE	Mechanical Stand Alone Works	330.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	T CROSSLING	6758747	Revenue	1KVE	Mechanical Stand Alone Works	285.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/12/2015	T CROSSLING	6726574	Revenue	1KVE	Mechanical Stand Alone Works	3097.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/12/2015	T CROSSLING	6739417	Revenue	1KVE	Mechanical Stand Alone Works	2800.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/12/2015	T CROSSLING	6739418	Revenue	1KVE	Mechanical Stand Alone Works	421.5

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6778564	Revenue	4RX01	General Fund	1112
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6778566	Revenue	4RX01	General Fund	760
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6778567	Revenue	4RX01	General Fund	456
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6778569	Revenue	4RX01	General Fund	1260
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780881	Revenue	4RX01	General Fund	388.8
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780889	Revenue	4RX01	General Fund	287.58
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780892	Revenue	4RX01	General Fund	358.1
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780893	Revenue	4RX01	General Fund	649.26
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780898	Revenue	4RX01	General Fund	491.7
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780922	Revenue	4RX01	General Fund	1167.2
Environment & Regeneration	Allendale Rd	Current Assets	31/12/2015	T CROSSLING	6780931	Revenue	4RX01	General Fund	1310.34
Environment & Regeneration	Allendale Rd	Current Assets	23/12/2015	T CROSSLING	6773080	Revenue	4RX01	General Fund	336
Environment & Regeneration	Allendale Rd	Current Assets	23/12/2015	T CROSSLING	6773114	Revenue	4RX01	General Fund	525
Environment & Regeneration	Allendale Rd	Current Assets	23/12/2015	T CROSSLING	6773120	Revenue	4RX01	General Fund	724.5
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	T CROSSLING	6772915	Revenue	4RX01	General Fund	1716
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	T CROSSLING	6773111	Revenue	4RX01	General Fund	277.5
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	T CROSSLING	6773125	Revenue	4RX01	General Fund	675
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757011	Revenue	4RX01	General Fund	403.2
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757015	Revenue	4RX01	General Fund	1095
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757016	Revenue	4RX01	General Fund	1762.5
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757018	Revenue	4RX01	General Fund	470
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757019	Revenue	4RX01	General Fund	1260
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757020	Revenue	4RX01	General Fund	760
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757022	Revenue	4RX01	General Fund	1127.7
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757023	Revenue	4RX01	General Fund	980
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757025	Revenue	4RX01	General Fund	2034.8
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757035	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6757036	Revenue	4RX01	General Fund	513.8
Environment & Regeneration	Allendale Rd	Current Assets	03/12/2015	T CROSSLING	6763432	Revenue	4RX01	General Fund	315
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	T CROSSLING	6726571	Revenue	4RX01	General Fund	438.77
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	T CROSSLING	6746978	Revenue	4RX01	General Fund	699.32
Environment & Regeneration	Allendale Rd	Current Assets	16/12/2015	T CROSSLING	6782141	Revenue	4RX01	General Fund	541.4
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31/12/2015	T CROSSLING	6780953	Revenue	1KR8L	Wide District Heating	274.45
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42355 T SERVICES (N.E) LTD	6783339	Revenue	1KE23	Sandhills	660
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779894	Revenue	1KE23	Sandhills	265
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779895	Revenue	1KE23	Sandhills	1200
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779960	Revenue	1KE23	Sandhills	615
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779961	Revenue	1KE23	Sandhills	360
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779962	Revenue	1KE18	Walbottle Recycling Centre	745
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779972	Revenue	1KE23	Sandhills	485
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6779974	Revenue	1KE23	Sandhills	1149
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42352 T SERVICES (N.E) LTD	6779980	Revenue	1KE18	Walbottle Recycling Centre	325
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42352 T SERVICES (N.E) LTD	6779981	Revenue	1KE18	Walbottle Recycling Centre	400
Environment & Regeneration	NS: Waste Management	Revenue Expenditure		42352 T SERVICES (N.E) LTD	6780001	Revenue	1KE23	Sandhills	860
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6780016	Revenue	1KE23	Sandhills	362.5
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14/12/2015	T SERVICES (N.E) LTD	6780020	Revenue	1KE21	Brunswick Recycling Centre	535
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29/12/2015	T SERVICES (N.E) LTD	6791345	Revenue	1KE18	Walbottle Recycling Centre	545
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29/12/2015	T SERVICES (N.E) LTD	6791349	Revenue	1KE23	Sandhills	425
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	TALBOT HOUSE	6781134	Revenue	1MC02	Ind Sector Placements	9230.76
Environment & Regeneration	NS: Resources	Capital Expenditure	14/12/2015	TALK TALK	6777466	Capital	2N401	Capital General	3571.9
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure		42362 TALL SECURITY PRINT LIMITED	6791382	Revenue	1FF51	Finance	270
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	24/12/2015	TALL SECURITY PRINT LIMITED	6791383	Revenue	1FF51	Finance	406
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6767371	Revenue	1MG20	Residential Care OP	3689.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6767371	Revenue	1MG20	Residential Care OP	-2049.6
Children's Services	Invoice	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6678839	Revenue	4RX01	General Fund	348.24
Children's Services	Invoice	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6771762	Revenue	4RX01	General Fund	1053.56
Environment & Regeneration	Highways	Long Term Assets	23/12/2015	TARMAC NORTHERN LTD	6777087	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Long Term Assets	04/12/2015	TARMAC NORTHERN LTD	6746032	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	04/12/2015	TARMAC NORTHERN LTD	6771761	Revenue	4RX01	General Fund	-0.17
Environment & Regeneration	Highways	Current Assets	02/12/2015	TARMAC NORTHERN LTD	6756156	Revenue	4RX01	General Fund	699.63
Environment & Regeneration	Highways	Current Assets	02/12/2015	TARMAC NORTHERN LTD	6756304	Revenue	4RX01	General Fund	700.34
Environment & Regeneration	Highways	Current Assets	11/12/2015	TARMAC NORTHERN LTD	6764859	Revenue	4RX01	General Fund	2700.48
Environment & Regeneration	Highways	Current Assets	11/12/2015	TARMAC NORTHERN LTD	6764862	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	24/12/2015	TARMAC NORTHERN LTD	6777089	Revenue	4RX01	General Fund	1058.84
Environment & Regeneration	Highways	Current Assets	21/12/2015	TARMAC NORTHERN LTD	6777990	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	23/12/2015	TARMAC NORTHERN LTD	6777087	Revenue	4RX01	General Fund	702.82
Environment & Regeneration	Highways	Current Assets		42342 TARMAC NORTHERN LTD	6732419	Revenue	4RX01	General Fund	722.55
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6737097	Revenue	4RX01	General Fund	714.95
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6745846	Revenue	4RX01	General Fund	357.29
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6745849	Revenue	4RX01	General Fund	360.55
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6745852	Revenue	4RX01	General Fund	358.74
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6745859	Revenue	4RX01	General Fund	365.62
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6746032	Revenue	4RX01	General Fund	728.34
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6746786	Revenue	4RX01	General Fund	365.26
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6747740	Revenue	4RX01	General Fund	360.19
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6747746	Revenue	4RX01	General Fund	358.38
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6761918	Revenue	4RX01	General Fund	700.69

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6771761	Revenue	4RX01	General Fund	1084.17
Environment & Regeneration	Highways	Current Assets	04/12/2015	TARMAC NORTHERN LTD	6771763	Revenue	4RX01	General Fund	727.34
Environment & Regeneration	Highways	Current Assets	03/12/2015	TARMAC NORTHERN LTD	6770603	Revenue	4RX01	General Fund	2964.32
Environment & Regeneration	Highways	Current Assets	16/12/2015	TARMAC NORTHERN LTD	6765826	Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	09/12/2015	TARMAC NORTHERN LTD	6758647	Revenue	4RX01	General Fund	707.07
Environment & Regeneration	Highways	Current Assets	09/12/2015	TARMAC NORTHERN LTD	6760610	Revenue	4RX01	General Fund	359.47
Environment & Regeneration	Highways	Current Assets	09/12/2015	TARMAC NORTHERN LTD	6760611	Revenue	4RX01	General Fund	702.11
Environment & Regeneration	Highways	Current Assets	09/12/2015	TARMAC NORTHERN LTD	6761912	Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6777296	Revenue	3KES1	Fleetmaster Stores Account	369.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2015	TAZIKER INDUSTRIAL LTD	6770359	Capital	2FT14	Property Services	117953.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		42342 TCM R&D LTD	6771611	Capital	2N401	Capital General	350
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	TEAM FOSTERING NORTH EAST	6781124	Revenue	1MC22	IND Sector Foster Carer Costs	10120
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	TEAM VALLEY TRANSMISSIONS LTD	6752787	Revenue	1KESH	Light Workshop Routine Repair	475
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	TEAM VALLEY TRANSMISSIONS LTD	6762564	Revenue	1KESH	Light Workshop Routine Repair	475
Children's Services	Int Childhood Services	Revenue Expenditure	03/12/2015	TEAM-TEACH LTD	6763388	Revenue	1MB20	Workforce Reform	1,250.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04/12/2015	TECALEMIT GARAGE EQUIPMENT LTD	6771758	Revenue	1KENG	MOT	21198.82
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03/12/2015	TECALEMIT GARAGE EQUIPMENT LTD	6725135	Revenue	1KENG	MOT	21198.82
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	02/12/2015	TECHNICAL SURFACES LTD	6769385	Revenue	1KL6F	General Expenditure - East	595
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/12/2015	TECHNICAL SURFACES LTD	6763830	Revenue	1KL63	Parks - Spare	4945
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/12/2015	TECHNICAL SURFACES LTD	6763832	Revenue	1KL63	Parks - Spare	4945
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/12/2015	TECHNICAL SURFACES LTD	6763833	Revenue	1KL63	Parks - Spare	4843
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31/12/2015	TEENAGE CANCER TRUST	6793790	Revenue	3KLCH	City Hall Holding Account	1,988.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42360 TERBERG MATEC UK LTD	6773245	Revenue	3KES1	Fleetmaster Stores Account	303.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/12/2015	TERBERG MATEC UK LTD	6777238	Revenue	1KESA	Heavy Workshop Routine Repair	564.24
Chief Executive's	Exchequer Payroll	Revenue Income	04/12/2015	TES GLOBAL LIMITED	6758992	Revenue	1CF00	Payroll	-62.5
Chief Executive's	Exchequer Payroll	Revenue Income	04/12/2015	TES GLOBAL LIMITED	6758995	Revenue	1CF00	Payroll	-62.50
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	TESCO INSTORE PHARMACY	6787310	Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	TESCO INSTORE PHARMACY	6787310	Revenue	1ML10	PH - Sexual health -C'ception	474.69
Environment & Regeneration	Cityworks Rangers	Capital Expenditure		42368 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6792609	Capital	2KL01	Leisure Services	4450
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	THE ANGELOU CENTRE	6776263	Revenue	1DF06	Digital War Memorial Project	1130
Adult and Culture	Social Services	Revenue Expenditure		42368 THE BIG WORD	6788876	Revenue	1MD62	Support to LAC	262.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1CR01	Revenues & Benefits Managemnt	1165.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1VH06	FHU Private Housing Team	21.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1FN20	Policy & Comms (S&S)	805.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1CC26	Contact Centre Management	5.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1FA53	Reg of Births Deaths & Margs	2.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1CC50	CSC Management	13.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1MR01	Customer Services & Marketing	1219
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24/12/2015	THE BIG WORD	6783430	Revenue	1E328	Central Initiatives	201.45
Adult and Culture	Library Admin	Revenue Expenditure	16/12/2015	THE BIGGER SCENE	6757741	Revenue	1EJ20	City Library Premises	595
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	THE BLUE DOOR PROJECT LTD	6772922	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	THE BLUE DOOR PROJECT LTD	6778034	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	THE BLUE DOOR PROJECT LTD	6778035	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	THE BLUE DOOR PROJECT LTD	6778036	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services	Revenue Expenditure	24/12/2015	THE BLUE DOOR PROJECT LTD	6778037	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	THE CHILDREN'S SOCIETY	6786332	Revenue	1MD72	Citywide Family Support	3770.13
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08/12/2015	THE COLUMBARIA COMPANY	6771618	Revenue	1KE27	Bereavement Services Overhead	452
Chief Executive's	CD - Markets	Revenue Expenditure	15/12/2015	THE CRACK LTD	6778582	Revenue	1DR03	Grainger Market	400
Children's Services	Invoice	Revenue Expenditure	10/12/2015	THE CRACK LTD	6770425	Revenue	1EJ17	Publications	400
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	14/12/2015	THE CRACK LTD	6779874	Revenue	1KL3A	City Hall	750
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/12/2015	THE CRACK LTD	6790586	Revenue	1KL3A	City Hall	750
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/12/2015	THE CRACK LTD	6790587	Revenue	1KL3A	City Hall	750
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/12/2015	THE CRACK LTD	6790588	Revenue	1KL3A	City Hall	950
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/12/2015	THE CRACK LTD	6790589	Revenue	1KL3A	City Hall	750
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	THE CYRENIANS	6786183	Revenue	1ML09	PH - Drugs and alcohol	25534.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	THE CYRENIANS	6786183	Revenue	1ML06	PH Sexual Health Advice etc	5414.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	THE CYRENIANS	6786277	Revenue	1MX50	Crisis Response Block Gross	20301.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	THE CYRENIANS	6786344	Revenue	1MX50	Crisis Response Block Gross	131936
Adult and Culture	Social Services	Revenue Expenditure		42362 THE EDWARD LLOYD TRUST	6789944	Revenue	1MK60	Ind Day Care LD	315.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	THE EDWARD LLOYD TRUST	6787332	Revenue	1MK50	Supported Living LD	125787.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	THE EDWARD LLOYD TRUST	6787371	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	THE EDWARD LLOYD TRUST	6787371	Revenue	1MK51	Home Care LD	1405.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	THE EDWARD LLOYD TRUST	6787371	Revenue	1MK55	Home Care Family/Carer LD	2436.12
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	THE EDWARD LLOYD TRUST	6787332	Revenue	1MK50	Supported Living LD	-8136.36
Children's Services	Invoice	Revenue Expenditure	02/12/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6706664	Revenue	1KEYV	Carbon Management Programme	10675
HRA	HRA Invest/Del	Revenue Expenditure		42352 THE FLOORING OUTLET LTD	6780255	Revenue	1HRA8	HRA - Investment Related Expe	635.00
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772630	Revenue	1MG10	Nursing Care OP	1964.96
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772631	Revenue	1MG10	Nursing Care OP	1964.96
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772632	Revenue	1MG10	Nursing Care OP	2412.96
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772633	Revenue	1MG20	Residential Care OP	1413.48
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772635	Revenue	1MG20	Residential Care OP	922.52
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772639	Revenue	1MG20	Residential Care OP	1964.96
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772640	Revenue	1MG20	Residential Care OP	801.12
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6772641	Revenue	1MG20	Residential Care OP	1338.56
Adult and Culture	Social Services	Revenue Expenditure		42345 THE GABLES & NORTH ROAD NURSING HOME	6772649	Revenue	1MG20	Residential Care OP	1333.64
Adult and Culture	Social Services	Revenue Expenditure		42345 THE GABLES & NORTH ROAD NURSING HOME	6772651	Revenue	1MG20	Residential Care OP	1469.16
Adult and Culture	Social Services	Revenue Expenditure		42345 THE GABLES & NORTH ROAD NURSING HOME	6772652	Revenue	1MG20	Residential Care OP	1353.6

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	42345	THE GABLES & NORTH ROAD NURSING HOME	6772710	Revenue	1MG10	Nursing Care OP	1469.16
Adult and Culture	Social Services	Revenue Expenditure	42345	THE GABLES & NORTH ROAD NURSING HOME	6772741	Revenue	1MG20	Residential Care OP	1469.16
Adult and Culture	Social Services	Revenue Expenditure	42345	THE GABLES & NORTH ROAD NURSING HOME	6772761	Revenue	1MG10	Nursing Care OP	1469.16
Adult and Culture	Social Services	Revenue Expenditure	42345	THE GABLES & NORTH ROAD NURSING HOME	6773555	Revenue	1MG10	Nursing Care OP	1964.96
Adult and Culture	Social Services	Revenue Expenditure	42345	THE GABLES & NORTH ROAD NURSING HOME	6773568	Revenue	1MG20	Residential Care OP	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6767384	Revenue	1MG10	Nursing Care OP	69627.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6767385	Revenue	1MG10	Nursing Care OP	1122.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	THE GABLES & NORTH ROAD NURSING HOME	6767385	Revenue	1MG20	Residential Care OP	33739.73
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6767384	Revenue	1MG10	Nursing Care OP	35.42
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	THE GABLES & NORTH ROAD NURSING HOME	6767385	Revenue	1MG20	Residential Care OP	-906.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	THE GRANGE	6767381	Revenue	1MM20	Residential Care MH	3374.08
Adult and Culture	EEC Homeless	Revenue Expenditure	42352	THE LAUNDRY CO	6779858	Revenue	1VH22	Temporary Accommodation Prem	560.6
Adult and Culture	EEC Homeless	Revenue Expenditure	31/12/2015	THE LAUNDRY CO	6793689	Revenue	1VH22	Temporary Accommodation Prem	448.5
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02/12/2015	THE LEIGHTON POPE ORGANISATION	6769305	Revenue	3KLCH	City Hall Holding Account	7,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	THE MANOR HOUSE	6767372	Revenue	1MG20	Residential Care OP	11971.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	THE MANOR HOUSE	6767372	Revenue	1MG20	Residential Care OP	-4475.76
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18/12/2015	THE NATIONAL LEAFLET COMPANY	6772123	Revenue	1EA15	Newcastle City Learning Main	865.78
Children's Services	Int Childhood Services	Revenue Expenditure	11/12/2015	THE OPEN UNIVERSITY	6767578	Revenue	1MB20	Workforce Reform	4,726.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	THE PAVILION CARE CENTRE	6781227	Revenue	1MH10	Nursing Care PD	1660
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	THE PAVILION CARE CENTRE	6781227	Revenue	1MH10	Nursing Care PD	-328.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	THE PINES CARE HOME	6781308	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	THE PINES CARE HOME	6781308	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07/12/2015	THE PROTECTOR GROUP	6773311	Revenue	1KL1E	Elswick Pool	1760.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	THE PROTECTOR GROUP	6780180	Revenue	1KL1E	Elswick Pool	1771.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/12/2015	THE PROTECTOR GROUP	6782656	Revenue	1KL1E	Elswick Pool	600
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/12/2015	THE PROTECTOR GROUP	6783134	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/12/2015	THE PROTECTOR GROUP	6790051	Revenue	1KL1E	Elswick Pool	600
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10/12/2015	THE PROTECTOR GROUP	6778581	Revenue	1KL1E	Elswick Pool	600
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31/12/2015	THE PROTECTOR GROUP	6793688	Revenue	1KL1E	Elswick Pool	1351.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/12/2015	THE PROTECTOR GROUP	6765787	Revenue	1KL1E	Elswick Pool	600
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/12/2015	THE PROTECTOR GROUP	6780103	Revenue	1KVWC	Minor Works Contracts	1760
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/12/2015	THE PROTECTOR GROUP	6772758	Revenue	1KVWC	Minor Works Contracts	2200
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/12/2015	THE PROTECTOR GROUP	6752935	Revenue	1DQ9H	S&M Jesmond Dene Stables	1760
Environment & Regeneration	NS: Resources	Revenue Expenditure	07/12/2015	THE RIP	6772694	Revenue	1KS07	Sponsorships	336
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02/12/2015	THE TWISTING DUCKS THEATRE CO	6757973	Revenue	1EA56	Wellbeing Fund	1428.96
Environment & Regeneration	Allendale Building	Current Assets	14/12/2015	THOMAS OWEN & SONS LTD	6760694	Revenue	4RX01	General Fund	688.03
Environment & Regeneration	Allendale Building	Current Assets	22/12/2015	THOMAS OWEN & SONS LTD	6767932	Revenue	4RX01	General Fund	379.64
Environment & Regeneration	Allendale Building	Current Assets	30/12/2015	THOMAS OWEN & SONS LTD	6778926	Revenue	4RX01	General Fund	372.8
Environment & Regeneration	Allendale Building	Current Assets	21/12/2015	THOMAS OWEN & SONS LTD	6768131	Revenue	4RX01	General Fund	270.44
Environment & Regeneration	Allendale Building	Current Assets	18/12/2015	THOMAS OWEN & SONS LTD	6764570	Revenue	4RX01	General Fund	567
Environment & Regeneration	Allendale Building	Current Assets	03/12/2015	THOMAS OWEN & SONS LTD	6753482	Revenue	4RX01	General Fund	265.76
Environment & Regeneration	Allendale Building	Current Assets	08/12/2015	THOMAS OWEN & SONS LTD	6753631	Revenue	4RX01	General Fund	270.26
Environment & Regeneration	Allendale Rd	Current Assets	24/12/2015	THOMAS OWEN & SONS LTD	6772900	Revenue	4RX01	General Fund	314.3
Environment & Regeneration	Highways	Long Term Assets	42354	THOMAS OWEN & SONS LTD	6760698	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	22/12/2015	THOMAS OWEN & SONS LTD	6767928	Revenue	1KEG4	Blue Bin Recycling Scheme	293.2
Environment & Regeneration	Highways	Current Assets	15/12/2015	THOMAS OWEN & SONS LTD	6764092	Revenue	4RX01	General Fund	365.25
Environment & Regeneration	Highways	Current Assets	17/12/2015	THOMAS OWEN & SONS LTD	6761831	Revenue	4RX01	General Fund	399.01
Environment & Regeneration	Highways	Current Assets	17/12/2015	THOMAS OWEN & SONS LTD	6761832	Revenue	4RX01	General Fund	260.15
Environment & Regeneration	Highways	Current Assets	17/12/2015	THOMAS OWEN & SONS LTD	6761841	Revenue	4RX01	General Fund	274.38
Environment & Regeneration	Highways	Current Assets	24/12/2015	THOMAS OWEN & SONS LTD	6772140	Revenue	4RX01	General Fund	340.8
Environment & Regeneration	Highways	Current Assets	42362	THOMAS OWEN & SONS LTD	6772894	Revenue	4RX01	General Fund	709.44
Environment & Regeneration	Highways	Current Assets	24/12/2015	THOMAS OWEN & SONS LTD	6775028	Revenue	4RX01	General Fund	730.67
Environment & Regeneration	Highways	Current Assets	10/12/2015	THOMAS OWEN & SONS LTD	6755592	Revenue	4RX01	General Fund	513.04
Environment & Regeneration	Highways	Current Assets	31/12/2015	THOMAS OWEN & SONS LTD	6778922	Revenue	4RX01	General Fund	349.37
Environment & Regeneration	Highways	Current Assets	03/12/2015	THOMAS OWEN & SONS LTD	6753481	Revenue	4RX01	General Fund	855.65
Environment & Regeneration	Highways	Current Assets	03/12/2015	THOMAS OWEN & SONS LTD	6753508	Revenue	4RX01	General Fund	414.29
Environment & Regeneration	Highways	Current Assets	42354	THOMAS OWEN & SONS LTD	6760698	Revenue	4RX01	General Fund	285.12
Environment & Regeneration	Highways	Current Assets	09/12/2015	THOMAS OWEN & SONS LTD	6755570	Revenue	4RX01	General Fund	426.5
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16/12/2015	THOMPSONS LLP	6782250	Revenue	1KL7A	Newburn Activity Centre	3,169.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	THORNBECK COLLEGE	6781373	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	THORNBECK COLLEGE	6781373	Revenue	1MK50	Supported Living LD	7413.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	THORNBECK COLLEGE	6787335	Revenue	1MK50	Supported Living LD	32093.28
Adult and Culture	Social Services-Carefirst	Revenue Income	42353	THORNBECK COLLEGE	6781373	Revenue	1MK50	Supported Living LD	-628.4
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	THORNBECK COLLEGE	6787335	Revenue	1MK50	Supported Living LD	-1245
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	THORNHOLME UNIT	6781286	Revenue	1MK20	Residential Care LD	14326.6
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04/12/2015	THROCKLEY COMMUNITY HALL LTD	6771569	Revenue	1EEG1	Community Family Hub - West	930
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	TIME EXCHANGE LTD	6786294	Revenue	1FC40	Cee Central Team	3478.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/12/2015	TIME TO CARE	6787362	Revenue	1MK50	Supported Living LD	8470
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16/12/2015	TIP TRAILER SERVICES UK LTD	6782293	Revenue	1KESW	Fleet SLA Costs & Income	2000
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/12/2015	TOFCO LTD	6725346	Revenue	1KVEE	Electrical Stand Alone Works	275.28
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22/12/2015	TONY DENTON PROMOTIONS LTD	6787545	Revenue	3KLCH	City Hall Holding Account	25,296.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/12/2015	TOTAL PUMP SOLUTIONS LTD	6783479	Revenue	1KVEM	Mechanical Stand Alone Works	885
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	TOTAL PUMP SOLUTIONS LTD	6783904	Revenue	1KVEM	Mechanical Stand Alone Works	354
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/12/2015	TOTAL PUMP SOLUTIONS LTD	6763355	Revenue	1KVEM	Mechanical Stand Alone Works	321
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02/12/2015	TOTAL SOLUTIONS DIRECT LTD	6763352	Revenue	1KE09	City Bridge	1800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/12/2015	TOWNLEY NETWORK SOLUTIONS (UK) LLP	6778862	Capital	2N401	Capital General	3000
Environment & Regeneration	Allendale Building	Long Term Assets	15/12/2015	TRAVIS PERKINS TRADING CO LTD	6773786	Revenue	4RX01	General Fund	-1.68

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	15/12/2015	TRAVIS PERKINS TRADING CO LTD	6773786	Revenue	4RX01	General Fund	2007.6
Environment & Regeneration	Allendale Building	Current Assets	24/12/2015	TRAVIS PERKINS TRADING CO LTD	6778426	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Building	Current Assets	04/12/2015	TRAVIS PERKINS TRADING CO LTD	6756306	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776243	Revenue	4RX01	General Fund	685.44
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776244	Revenue	4RX01	General Fund	315.84
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776245	Revenue	4RX01	General Fund	685.44
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776247	Revenue	4RX01	General Fund	315.84
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776248	Revenue	4RX01	General Fund	456.96
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	TRAVIS PERKINS TRADING CO LTD	6776249	Revenue	4RX01	General Fund	315.84
Environment & Regeneration	Highways	Current Assets	15/12/2015	TRAVIS PERKINS TRADING CO LTD	6763541	Revenue	4RX01	General Fund	1636.32
Environment & Regeneration	Highways	Current Assets	10/12/2015	TRAVIS PERKINS TRADING CO LTD	6763540	Revenue	4RX01	General Fund	1636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	TREETOPS NURSING HOME	6781345	Revenue	1MG10	Nursing Care OP	1846.11
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	TREETOPS NURSING HOME	6781345	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	TRINITY ACADEMY NEWCASTLE	6781389	Revenue	1E20P	High Needs Post16 Funding	25465.9
Adult and Culture	Social Services	Revenue Expenditure	17/12/2015	TRINITY ACADEMY NEWCASTLE	6776617	Revenue	1E20P	High Needs Post16 Funding	2196.9
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	TRINITY ACADEMY NEWCASTLE	6776618	Revenue	1E20P	High Needs Post16 Funding	11628.12
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21/12/2015	TRINITY MIRROR PUBLISHING LTD	6773700	Revenue	1EA15	Newcastle City Learning Main	12387.68
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24/12/2015	TRINITY MIRROR PUBLISHING LTD	6772095	Revenue	1FT04	Policy & Comms Team	10710.67
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11/12/2015	TRINITY MIRROR PUBLISHING LTD	6777016	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11/12/2015	TRINITY MIRROR PUBLISHING LTD	6777019	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24/12/2015	TRINITY MIRROR PUBLISHING LTD	6775389	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24/12/2015	TRINITY MIRROR PUBLISHING LTD	6775390	Revenue	1FT04	Policy & Comms Team	508.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24/12/2015	TRINITY MIRROR PUBLISHING LTD	6775391	Revenue	1FT04	Policy & Comms Team	963.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24/12/2015	TRINITY MIRROR PUBLISHING LTD	6777002	Revenue	1FT04	Policy & Comms Team	508.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10/12/2015	TRINITY MIRROR PUBLISHING LTD	6777035	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10/12/2015	TRINITY MIRROR PUBLISHING LTD	6777039	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	42356	TRINITY MIRROR PUBLISHING LTD	6777003	Revenue	1FT04	Policy & Comms Team	1926.03
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	42356	TRINITY MIRROR PUBLISHING LTD	6777007	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18/12/2015	TRINITY MIRROR PUBLISHING LTD	6777015	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	42347	TRINITY MIRROR PUBLISHING LTD	6775370	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	TRINITY MIRROR PUBLISHING LTD	6775371	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	TRINITY MIRROR PUBLISHING LTD	6775372	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	TRINITY MIRROR PUBLISHING LTD	6775376	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/12/2015	TRINITY MIRROR PUBLISHING LTD	6775380	Revenue	1FT04	Policy & Comms Team	420.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	15/12/2015	TRINITY MIRROR PUBLISHING LTD	6716673	Revenue	1KL3A	City Hall	299
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22/12/2015	TRINITY MIRROR PUBLISHING LTD	6784511	Revenue	1KL3A	City Hall	450
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	18/12/2015	TRINITY MIRROR PUBLISHING LTD	6767935	Revenue	1KL3A	City Hall	350
Environment & Regeneration	Allendale Rd	Current Assets	07/12/2015	TRIO PLUS (UK) LTD	6767226	Revenue	4RX01	General Fund	1200
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	TRL LTD	6715381	Revenue	1KELA	Traffic Sig General O/H	286.5
Environment & Regeneration	Highways	Current Assets	23/12/2015	TRUST SALES CONSULTANCY LTD	6777043	Revenue	4RX01	General Fund	910
Chief Executive's	CD - Legal Services	Revenue Expenditure	42352	TURKINGTON PSYCHIATRY LTD	6779929	Revenue	1MD68	Legal Fees Care	418.6
Adult and Culture	Social Services	Revenue Expenditure	42349	TURNBERRY SERVICES LTD	6776904	Revenue	1MM50	Home Care MH	1840.3
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	TURNBERRY SERVICES LTD	6787740	Revenue	1MM50	Home Care MH	669.2
HRA	HRA Planning QS	Capital Expenditure	17/12/2015	TURNER FACILITIES MANAGEMENT LTD	6777738	Capital	2HE01	Capital Citywide	197,091.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42339	TWEED VIEW HOUSE CARE HOME	6767362	Revenue	1MG10	Nursing Care OP	3894.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	TWEED VIEW HOUSE CARE HOME	6767362	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	EEC Homeless	Revenue Expenditure	42342	TYNE HOUSING ASSOCIATION	6771657	Revenue	1VH26	Housing & Welfare Rights	737.97
Adult and Culture	Social Services	Revenue Expenditure	07/12/2015	TYNE METROPOLITAN COLLEGE	6755520	Revenue	1MW03	Capabilities	2360
Environment & Regeneration	Highways	Revenue Expenditure	02/12/2015	TYNEDALE ROADSTONE	6747558	Revenue	1KEMC	Highways	2,657.55
Environment & Regeneration	Highways	Revenue Expenditure	42345	TYNEDALE ROADSTONE	6751372	Revenue	1KEMC	Highways	1604.4
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	TYNEDALE ROADSTONE	6783022	Revenue	1KEMC	Highways	550.2
Environment & Regeneration	Highways	Revenue Expenditure	17/12/2015	TYNEDALE ROADSTONE	6783023	Revenue	1KEMC	Highways	263.68
Environment & Regeneration	Highways	Revenue Expenditure	42352	TYNEDALE ROADSTONE	6758448	Revenue	1KEMC	Highways	642.6
Environment & Regeneration	Highways	Revenue Expenditure	42368	TYNEDALE ROADSTONE	6777982	Revenue	1KEMC	Highways	715.08
Environment & Regeneration	Highways	Revenue Expenditure	24/12/2015	TYNEDALE ROADSTONE	6771639	Revenue	1KEMC	Highways	540.75
Environment & Regeneration	Highways	Revenue Expenditure	31/12/2015	TYNEDALE ROADSTONE	6780250	Revenue	1KEMC	Highways	631.26
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	TYNEDALE ROADSTONE	6764918	Revenue	1KEMC	Highways	876.75
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	TYNEDALE ROADSTONE	6764937	Revenue	1KEMC	Highways	794.14
Environment & Regeneration	Highways	Revenue Expenditure	18/12/2015	TYNEDALE ROADSTONE	6764938	Revenue	1KEMC	Highways	334.03
Environment & Regeneration	Highways	Revenue Expenditure	04/12/2015	TYNEDALE ROADSTONE	6750184	Revenue	1KEMC	Highways	520.08
Environment & Regeneration	Highways	Revenue Expenditure	03/12/2015	TYNEDALE ROADSTONE	6758427	Revenue	1KEMC	Highways	449.4
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	TYNEDALE ROADSTONE	6772609	Revenue	1KEMC	Highways	544.95
Environment & Regeneration	Highways	Revenue Expenditure	16/12/2015	TYNEDALE ROADSTONE	6772610	Revenue	1KEMC	Highways	1095.04
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	TYNEDALE ROADSTONE	6758430	Revenue	1KEMC	Highways	888.54
Environment & Regeneration	Highways	Current Assets	02/12/2015	TYNEDALE ROADSTONE	6747563	Revenue	4RX01	General Fund	490.88
Environment & Regeneration	Highways	Current Assets	07/12/2015	TYNEDALE ROADSTONE	6751373	Revenue	4RX01	General Fund	1136.34
Environment & Regeneration	Highways	Current Assets	11/12/2015	TYNEDALE ROADSTONE	6754987	Revenue	4RX01	General Fund	595.9
Environment & Regeneration	Highways	Current Assets	15/12/2015	TYNEDALE ROADSTONE	6760212	Revenue	4RX01	General Fund	1,113.92
Environment & Regeneration	Highways	Current Assets	42352	TYNEDALE ROADSTONE	6758447	Revenue	4RX01	General Fund	954.62
Environment & Regeneration	Highways	Current Assets	30/12/2015	TYNEDALE ROADSTONE	6777078	Revenue	4RX01	General Fund	915.68
Environment & Regeneration	Highways	Current Assets	24/12/2015	TYNEDALE ROADSTONE	6770596	Revenue	4RX01	General Fund	789.42
Environment & Regeneration	Highways	Current Assets	24/12/2015	TYNEDALE ROADSTONE	6770597	Revenue	4RX01	General Fund	900.34
Environment & Regeneration	Highways	Current Assets	24/12/2015	TYNEDALE ROADSTONE	6771640	Revenue	4RX01	General Fund	499.14
Environment & Regeneration	Highways	Current Assets	21/12/2015	TYNEDALE ROADSTONE	6764632	Revenue	4RX01	General Fund	974.68
Environment & Regeneration	Highways	Current Assets	21/12/2015	TYNEDALE ROADSTONE	6764633	Revenue	4RX01	General Fund	611.24
Environment & Regeneration	Highways	Current Assets	01/12/2015	TYNEDALE ROADSTONE	6745979	Revenue	4RX01	General Fund	1230.74
Environment & Regeneration	Highways	Current Assets	31/12/2015	TYNEDALE ROADSTONE	6777077	Revenue	4RX01	General Fund	741.04

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	29/12/2015	TYNEDALE ROADSTONE	6777082	Revenue	4RX01	General Fund	718.62
Environment & Regeneration	Highways	Current Assets		42361 TYNEDALE ROADSTONE	6767644	Revenue	4RX01	General Fund	933.38
Environment & Regeneration	Highways	Current Assets	18/12/2015	TYNEDALE ROADSTONE	6762271	Revenue	4RX01	General Fund	1112.74
Environment & Regeneration	Highways	Current Assets	04/12/2015	TYNEDALE ROADSTONE	6750188	Revenue	4RX01	General Fund	910.96
Environment & Regeneration	Highways	Current Assets		42341 TYNEDALE ROADSTONE	6758426	Revenue	4RX01	General Fund	1010.08
Environment & Regeneration	Highways	Current Assets	16/12/2015	TYNEDALE ROADSTONE	6772608	Revenue	4RX01	General Fund	733.96
Environment & Regeneration	Highways	Current Assets	09/12/2015	TYNEDALE ROADSTONE	6758429	Revenue	4RX01	General Fund	761.1
Environment & Regeneration	Highways	Current Assets	08/12/2015	TYNEDALE ROADSTONE	6756339	Revenue	4RX01	General Fund	1269.68
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09/12/2015	TYNESIDE CINEMA	6763520	Revenue	1DF25	Training	3000
Chief Executive's	CD - Communities	Revenue Expenditure	30/12/2015	TYNESIDE CINEMA	6780209	Revenue	1FT85	Global Awareness In Action	1820
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07/12/2015	TYNESIDE FOOD SERVICE	6770713	Revenue	1KL3A	City Hall	416.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	14/12/2015	TYNESIDE FOOD SERVICE	6778579	Revenue	1KL3A	City Hall	556.33
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24/12/2015	TYNESIDE PIANO COMPANY	6790065	Revenue	1KL3A	City Hall	400
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	TYNESIDE RAPE CRISIS CENTRE	6786331	Revenue	1MX19	Domestic Violence	4099.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	TYNESIDE RAPE CRISIS CENTRE	6786370	Revenue	1MX19	Domestic Violence	1448.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	TYNESIDE WOMENS HEALTH PROJECT	6786328	Revenue	1MX19	Domestic Violence	5026.84
Children's Services	Invoice	Revenue Expenditure		42355 UK CONTAINER MAINTENANCE	6762337	Revenue	1KE42	Waste Collect Trade Overhead	5874
Children's Services	Invoice	Revenue Expenditure	22/12/2015	UK CONTAINER MAINTENANCE	6765119	Revenue	1KE42	Waste Collect Trade Overhead	4378
Children's Services	Invoice	Revenue Expenditure	16/12/2015	UK CONTAINER MAINTENANCE	6753714	Revenue	1KE42	Waste Collect Trade Overhead	2438
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31/12/2015	UK CONTAINER MAINTENANCE	6793691	Revenue	1KE42	Waste Collect Trade Overhead	2691
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16/12/2015	UK CONTAINER MAINTENANCE	6701452	Revenue	1KE42	Waste Collect Trade Overhead	401.16
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		42369 UNIQUE MAGAZINES	6793942	Revenue	1EJ13	Stock Services	2013.74
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42368 UNISON	6791341	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	UNISON	6791341	Revenue	3RNG2	St Marys Acad Payroll Deds	238.26
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30/12/2015	UNISON	6791341	Revenue	3RNF2	Kenton Acad Payroll Deds	898.11
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42368 UNISON	6791341	Revenue	3RNM2	Trinity Academy Payroll Deds	437.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42368 UNISON	6791341	Revenue	3RND2	SacredHeart Acad Payroll Deds	403.35
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42367 UNISON LOTTERY	6791147	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON LOTTERY	6791147	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON LOTTERY	6791147	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON LOTTERY	6791147	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.9
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	UNISON LOTTERY	6770673	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	UNISON LOTTERY	6770673	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42341 UNISON LOTTERY	6770673	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03/12/2015	UNISON LOTTERY	6770673	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.9
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON WELFARE	6791141	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON WELFARE	6791141	Revenue	3RNG2	St Marys Acad Payroll Deds	3.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON WELFARE	6791141	Revenue	3RNF2	Kenton Acad Payroll Deds	10.8
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON WELFARE	6791141	Revenue	3RNM2	Trinity Academy Payroll Deds	6.8
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/12/2015	UNISON WELFARE	6791141	Revenue	3RND2	SacredHeart Acad Payroll Deds	6
Adult and Culture	Adult Serv Finance	Revenue Expenditure		42342 UNITED RESPONSE	6766091	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	UNITED RESPONSE	6781365	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 UNITED RESPONSE	6787330	Revenue	1MK50	Supported Living LD	118158.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29/12/2015	UNITED RESPONSE	6791357	Revenue	1MK51	Home Care LD	12312.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29/12/2015	UNITED RESPONSE	6791357	Revenue	1MK55	Home Care Family/Carer LD	4570.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	UNITED RESPONSE	6788899	Revenue	1MK51	Home Care LD	312
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	UNITED RESPONSE	6781365	Revenue	1MK20	Residential Care LD	-158.2
Children's Services	Invoice	Revenue Expenditure		42352 UNIVERSAL AV SERVICES LTD	6712235	Revenue	1KKX1	Civic Centre Direct Costs	1725
Children's Services	Childrens Services Support	Revenue Expenditure	07/12/2015	UNIVERSAL KIDS CHILDCARE	6772116	Revenue	1MF11	Adoption Unit	373.10
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14/12/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6764789	Revenue	1VP33	CCTV Management Contingency	405
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08/12/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6764786	Revenue	1VP33	CCTV Management Contingency	485
Children's Services	Invoice	Revenue Expenditure	03/12/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6738512	Revenue	1VP33	CCTV Management Contingency	325
Chief Executive's	CD - Legal Services	Revenue Expenditure	01/12/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6763309	Revenue	1FA51	Coroner	871.2
Chief Executive's	CD - Legal Services	Revenue Expenditure		42367 UNIVERSITY OF NEWCASTLE UPON TYNE	6791433	Revenue	1FA51	Coroner	1064.8
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09/12/2015	USE 037744	6776488	Revenue	1FL02	Individual/ElectoralRegistrn	1599.91
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10/12/2015	VAISALA LTD	6763349	Revenue	1KE05	Winter Maintenance	9985
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10/12/2015	VALVE SERVICES	6763364	Revenue	1KR8L	Wide District Heating	324
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	VICTIM SUPPORT	6786364	Revenue	1MX19	Domestic Violence	17626.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02/12/2015	VIDEX SECURITY LTD	6765799	Revenue	1KVEE	Electrical Stand Alone Works	452.86
HRA	HRA IT/Ngate	Capital Expenditure		42339 VIGLEN LTD	6780050	Capital	2HE01	Capital Citywide	288.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16/12/2015	VIKING PRODUCTIONS	6782356	Revenue	3KLCH	City Hall Holding Account	7,463.50
Adult and Culture	Social Services	Revenue Expenditure	10/12/2015	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6777512	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262
Adult and Culture	Social Services	Revenue Expenditure		42345 VIRTUAL COLLEGE LTD	6771896	Revenue	1MM94	Mental Capacity Act	12000
Environment & Regeneration	NS: City Transport	Revenue Expenditure		42356 VISION TECHNIQUES (UK) LTD	6782109	Revenue	1KE41	Waste Collect Domestic Refuse	3200
Chief Executive's	CD - Markets	Revenue Expenditure	30/12/2015	VITAL ENERGI UTILITIES LIMITED	6792541	Revenue	1DY02	The Cedars Block	4,567.13
Children's Services	Int Childhood Services	Revenue Expenditure	14/12/2015	VIV HOGG CONSULTANCY LTD	6779920	Revenue	1MB20	Workforce Reform	1,000.00
Adult and Culture	Library Admin	Revenue Expenditure		42355 VOCERA COMMUNICATION INC	6650565	Revenue	1EJ20	City Library Premises	4320
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	VOLKSWAGEN GROUP UNITED KINGDOM LTD	6793967	Revenue	1KENB	Fleet Workshops OH	479.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6793943	Revenue	1KESA	Heavy Workshop Routine Repair	513.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	VOYAGE	6781298	Revenue	1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	VOYAGE	6781298	Revenue	1MH20	Residential Care PD	8320
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	VOYAGE	6781298	Revenue	1MM20	Residential Care MH	41,851.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	VOYAGE LTD	6788959	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WALKER LODGE	6781253	Revenue	1MG20	Residential Care OP	63541.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 WALKER LODGE	6781253	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WALKER LODGE	6781253	Revenue	1MG20	Residential Care OP	-19043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WALKER LODGE	6781253	Revenue	1MH20	Residential Care PD	-495.8

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	WALKER PHARMACY LTD	6787313	Revenue	1ML09	PH - Drugs and alcohol	125
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	WALKER PHARMACY LTD	6787313	Revenue	1ML11	PH - Smoking & Tobacco	205.12
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	WALKER PHARMACY LTD	6787313	Revenue	1ML10	PH - Sexual health -C'ception	121.6
Environment & Regeneration	Highways	Revenue Expenditure		42360 WALKERGATE & PARKSIDE LTD	6760635	Revenue	1KEMC	Highways	262.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/12/2015	WALKERVILLEWALKINGCLUB	6769120	Revenue	1KN64	Walkergate Ward	1000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WALLACE HOUSE	6781259	Revenue	1MG20	Residential Care OP	1744
Chief Executive's	CD - Legal Services	Revenue Expenditure	21/12/2015	WARD HADAWAY	6785198	Revenue	1DQ50	Asset Transfers	999.2
Chief Executive's	CD - Director of PSC	Revenue Expenditure		42345 WARD HADAWAY	6773782	Revenue	1RB16	Transformation Costs	331.5
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	01/12/2015	WARMZONE	6767174	Revenue	1VH26	Housing & Welfare Rights	2402.73
Environment & Regeneration	NS: Energy	Revenue Expenditure	30/12/2015	WARMZONE	6791711	Revenue	1KS31	Warm Zones	1635.8
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	WARREN ACCESS LTD	6755467	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	WARREN ACCESS LTD	6755468	Revenue	1KESY	Fleet Services Hire office	400
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/12/2015	WARREN ACCESS LTD	6755470	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17/12/2015	WARREN ACCESS LTD	6777251	Revenue	1KESY	Fleet Services Hire office	368
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17/12/2015	WARREN ACCESS LTD	6777252	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	WARREN ACCESS LTD	6773250	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42362 WARREN ACCESS LTD	6774806	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/12/2015	WARREN ACCESS LTD	6784047	Revenue	1KESY	Fleet Services Hire office	560
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	WARREN ACCESS LTD	6782227	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	WARREN ACCESS LTD	6782228	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31/12/2015	WARREN ACCESS LTD	6784048	Revenue	1KESY	Fleet Services Hire office	368
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/12/2015	WARREN ACCESS LTD	6774803	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42356 WARREN ACCESS LTD	6774804	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	WARREN ACCESS LTD	6748973	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	WARREN ACCESS LTD	6748974	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/12/2015	WARREN ACCESS LTD	6751813	Revenue	1KESY	Fleet Services Hire office	292
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/12/2015	WARREN GAS CONSULTANTS LTD	6778958	Revenue	1KKX1	Civic Centre Direct Costs	1970
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WASHINGTON GRANGE	6767363	Revenue	1MG20	Residential Care OP	7942.4
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WASHINGTON GRANGE	6767363	Revenue	1MG20	Residential Care OP	-1983.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WASHINGTON LODGE CARE HOME	6767388	Revenue	1MG10	Nursing Care OP	4241.52
HRA	HRA Planning QS	Capital Expenditure	17/12/2015	WATES CONSTRUCTION LTD	6783485	Capital	2HE01	Capital Citywide	106,476.11
HRA	HRA Planning QS	Capital Expenditure	24/12/2015	WATES CONSTRUCTION LTD	6790453	Capital	2HE2U	Capital Cont 2-Walker	380,154.59
HRA	HRA Planning QS	Capital Expenditure	24/12/2015	WATES CONSTRUCTION LTD	6790454	Capital	2HE01	Capital Citywide	57,494.76
HRA	HRA Planning QS	Capital Expenditure	18/12/2015	WATES CONSTRUCTION LTD	6784660	Capital	2HE2U	Capital Cont 2-Walker	241,242.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42360 WAYMARKS	6787324	Revenue	1MK50	Supported Living LD	56391.04
Adult and Culture	Social Services-Carefirst	Revenue Income	22/12/2015	WAYMARKS	6787324	Revenue	1MK50	Supported Living LD	-451
Adult and Culture	Social Services	Revenue Expenditure		42349 WELFORD CENTRE	6778856	Revenue	1MX01	Welford Resource Centre LD	441.44
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	WELFORD CENTRE	6770481	Revenue	1MX01	Welford Resource Centre LD	307.95
Adult and Culture	Social Services	Revenue Income		42341 WELFORD CENTRE	6770481	Revenue	1MX01	Welford Resource Centre LD	10.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WELLBURN HOUSE	6781233	Revenue	1MG20	Residential Care OP	2648.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WELLBURN HOUSE	6781234	Revenue	1MG20	Residential Care OP	1854
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WELLBURN HOUSE	6781233	Revenue	1MG20	Residential Care OP	-774.11
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WELLBURN HOUSE	6781234	Revenue	1MG20	Residential Care OP	-541.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WENSLEY HOUSE	6767370	Revenue	1MG20	Residential Care OP	3780.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WENSLEY HOUSE	6767370	Revenue	1MG20	Residential Care OP	-1736.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WENTWORTH GRANGE	6781252	Revenue	1MH20	Residential Care PD	2600
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WENTWORTH GRANGE	6781252	Revenue	1MH20	Residential Care PD	-495.8
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774912	Revenue	4RX01	General Fund	685.7
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774913	Revenue	4RX01	General Fund	685.7
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774914	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774916	Revenue	4RX01	General Fund	738.86
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774917	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774918	Revenue	4RX01	General Fund	724.25
Environment & Regeneration	Highways	Current Assets	24/12/2015	WERNICK HIRE LTD	6774919	Revenue	4RX01	General Fund	502.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 WEST END BEFRIENDERS	6786301	Revenue	1MG91	VCS Commissioning OP	13196.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	WEST END WOMEN AND GIRLS CENTRE	6786188	Revenue	1ML07	PH -Obesity and phys activity	2769.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	WEST END WOMEN AND GIRLS CENTRE	6786303	Revenue	1EY10	Youth Management	2307.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42359 WEST END WOMEN AND GIRLS CENTRE	6786303	Revenue	1KEYX	Community Engagement	5026.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	WEST END WOMEN AND GIRLS CENTRE	6786360	Revenue	1MX19	Domestic Violence	6047.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07/12/2015	WEST END WOMENS & GIRLS CENTRE	6773564	Revenue	1KN20	Benwell & Scotswood Ward	6193.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/12/2015	WEST FARM RESIDENTIAL CARE	6767382	Revenue	1MG20	Residential Care OP	35479.2
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WEST FARM RESIDENTIAL CARE	6767382	Revenue	1MG20	Residential Care OP	-8468.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 WESTMINSTER HAWTHORNS	6781266	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WESTMINSTER HAWTHORNS	6781266	Revenue	1MH10	Nursing Care PD	-335
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTOE GRANGE	6767368	Revenue	1MG20	Residential Care OP	3866.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MG10	Nursing Care OP	63892.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MG20	Residential Care OP	27509.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MH10	Nursing Care PD	4569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MH20	Residential Care PD	4569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MK20	Residential Care LD	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42339 WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MM10	Nursing Care MH	26467.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MM20	Residential Care MH	9139.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767407	Revenue	1MG10	Nursing Care OP	1233.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WESTWOOD LODGE NURSING HOME	6767407	Revenue	1MM10	Nursing Care MH	-638.58
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MG10	Nursing Care OP	318.73
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MG20	Residential Care OP	-2721.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MH20	Residential Care PD	-778

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WESTWOOD LODGE NURSING HOME	6767393	Revenue	1MM20	Residential Care MH	-2800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 WHEATFIELD COURT	6781223	Revenue	1MG10	Nursing Care OP	560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MG10	Nursing Care OP	97061.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MH10	Nursing Care PD	2865.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WHEATFIELD COURT	6781381	Revenue	1MG10	Nursing Care OP	2240
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MG10	Nursing Care OP	-13348.45
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MG20	Residential Care OP	-1120.4
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WHEATFIELD COURT	6781224	Revenue	1MH10	Nursing Care PD	-443
Children's Services	Invoice	Revenue Expenditure	03/12/2015	WHITAKERS CHOCOLATES LTD	6749778	Revenue	1KF07	Banqueting Suite	486
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	WHITWORTH CHEMIST	6787315	Revenue	1ML09	PH - Drugs and alcohol	830
Adult and Culture	Social Services	Revenue Expenditure	22/12/2015	WHITWORTH CHEMIST	6787315	Revenue	1ML10	PH - Sexual health -C'ception	76
Adult and Culture	Social Services	Revenue Expenditure	31/12/2015	WHITWORTH CHEMIST	6794069	Revenue	1ML09	PH - Drugs and alcohol	755
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42353 WHORLTON GRANGE	6781230	Revenue	1MG20	Residential Care OP	56010.39
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WHORLTON GRANGE	6781230	Revenue	1MG20	Residential Care OP	-20164.11
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782071	Revenue	1CF00	Payroll	58.01
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782072	Revenue	1CF00	Payroll	20.64
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782075	Revenue	1CF00	Payroll	28.5
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782078	Revenue	1CF00	Payroll	227.26
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782083	Revenue	1CF00	Payroll	162.62
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/12/2015	WIDER PLAN LTD	6782084	Revenue	1CF00	Payroll	56.56
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42354 WIDER PLAN LTD	6782087	Revenue	1CF00	Payroll	86.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42354 WIDER PLAN LTD	6782153	Revenue	1CF00	Payroll	109.18
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		42354 WIDER PLAN LTD	6782154	Revenue	1CF00	Payroll	430.94
Environment & Regeneration	Highways	Revenue Expenditure	07/12/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6770546	Revenue	1KEMC	Highways	1350
Environment & Regeneration	Highways	Revenue Expenditure	09/12/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6744053	Revenue	1KEMC	Highways	250.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/12/2015	WINDSOR COURT NURSING &	6767394	Revenue	1MG10	Nursing Care OP	22964.8
Adult and Culture	Social Services-Carefirst	Revenue Income	01/12/2015	WINDSOR COURT NURSING &	6767394	Revenue	1MG10	Nursing Care OP	-3906.8
Environment & Regeneration	Allendale Building	Long Term Assets		42367 WOLSELEY UK LTD	6778736	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Building	Revenue Expenditure		42352 WOLSELEY UK LTD	6764963	Revenue	1KR01	Responsive Maintenance	2496.62
Environment & Regeneration	Allendale Building	Revenue Expenditure		42359 WOLSELEY UK LTD	6770593	Revenue	1KR01	Responsive Maintenance	264.81
Environment & Regeneration	Allendale Building	Revenue Expenditure	29/12/2015	WOLSELEY UK LTD	6778736	Revenue	1KR01	Responsive Maintenance	692.25
Environment & Regeneration	Allendale Rd	Long Term Assets	02/12/2015	WOLSELEY UK LTD	6754429	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	11/12/2015	WOLSELEY UK LTD	6765189	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	11/12/2015	WOLSELEY UK LTD	6765229	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	15/12/2015	WOLSELEY UK LTD	6765230	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	17/12/2015	WOLSELEY UK LTD	6772907	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	30/12/2015	WOLSELEY UK LTD	6777052	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	30/12/2015	WOLSELEY UK LTD	6790091	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	30/12/2015	WOLSELEY UK LTD	6790092	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	30/12/2015	WOLSELEY UK LTD	6790096	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	01/12/2015	WOLSELEY UK LTD	6754426	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	10/12/2015	WOLSELEY UK LTD	6757871	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	18/12/2015	WOLSELEY UK LTD	6772905	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	18/12/2015	WOLSELEY UK LTD	6772906	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	04/12/2015	WOLSELEY UK LTD	6757704	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	09/12/2015	WOLSELEY UK LTD	6757701	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/12/2015	WOLSELEY UK LTD	6764900	Revenue	1KVEM	Mechanical Stand Alone Works	326.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/12/2015	WOLSELEY UK LTD	6775004	Revenue	1KVEM	Mechanical Stand Alone Works	684.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/12/2015	WOLSELEY UK LTD	6764892	Revenue	1KVEM	Mechanical Stand Alone Works	278.07
Environment & Regeneration	Allendale Rd	Current Assets	02/12/2015	WOLSELEY UK LTD	6754429	Revenue	4RX01	General Fund	2852.85
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	WOLSELEY UK LTD	6765189	Revenue	4RX01	General Fund	640.95
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	WOLSELEY UK LTD	6765214	Revenue	4RX01	General Fund	2174.36
Environment & Regeneration	Allendale Rd	Current Assets	11/12/2015	WOLSELEY UK LTD	6765229	Revenue	4RX01	General Fund	2816.97
Environment & Regeneration	Allendale Rd	Current Assets	15/12/2015	WOLSELEY UK LTD	6765230	Revenue	4RX01	General Fund	1599.94
Environment & Regeneration	Allendale Rd	Current Assets	17/12/2015	WOLSELEY UK LTD	6772907	Revenue	4RX01	General Fund	1183.96
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6777052	Revenue	4RX01	General Fund	3760.75
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6790078	Revenue	4RX01	General Fund	2521.45
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6790091	Revenue	4RX01	General Fund	3087.24
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6790092	Revenue	4RX01	General Fund	3469.31
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6790095	Revenue	4RX01	General Fund	1258.31
Environment & Regeneration	Allendale Rd	Current Assets	30/12/2015	WOLSELEY UK LTD	6790096	Revenue	4RX01	General Fund	833.44
Environment & Regeneration	Allendale Rd	Current Assets	01/12/2015	WOLSELEY UK LTD	6754426	Revenue	4RX01	General Fund	2359.94
Environment & Regeneration	Allendale Rd	Current Assets	10/12/2015	WOLSELEY UK LTD	6757871	Revenue	4RX01	General Fund	680.38
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	WOLSELEY UK LTD	6772905	Revenue	4RX01	General Fund	2276.06
Environment & Regeneration	Allendale Rd	Current Assets	18/12/2015	WOLSELEY UK LTD	6772906	Revenue	4RX01	General Fund	894.28
Environment & Regeneration	Allendale Rd	Current Assets	04/12/2015	WOLSELEY UK LTD	6757702	Revenue	4RX01	General Fund	1769.55
Environment & Regeneration	Allendale Rd	Current Assets	04/12/2015	WOLSELEY UK LTD	6757703	Revenue	4RX01	General Fund	577.82
Environment & Regeneration	Allendale Rd	Current Assets	04/12/2015	WOLSELEY UK LTD	6757704	Revenue	4RX01	General Fund	1205.07
Environment & Regeneration	Allendale Rd	Current Assets	09/12/2015	WOLSELEY UK LTD	6757701	Revenue	4RX01	General Fund	1927.51
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21/12/2015	WOLSELEY UK LTD	6772888	Revenue	1KR8L	Wide District Heating	302.94
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/12/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6776326	Capital	2FT14	Property Services	2,740.00
HRA	HRA Planning QS	Capital Expenditure	02/12/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6769317	Capital	2HE01	Capital Citywide	812.03
HRA	HRA Planning QS	Capital Expenditure	09/12/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6776466	Capital	2HE01	Capital Citywide	1,651.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/12/2015	WOODFUEL CENTRE	6788890	Revenue	1MK60	Ind Day Care LD	420
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6781358	Revenue	1MG20	Residential Care OP	9860.28

Newcastle City Council Invoices over £250 paid in December 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6781358	Revenue	1MG20	Residential Care OP	-2571.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/12/2015	WOODLEY HALL CARE HOME	6781374	Revenue	4WX13	Ind Sector Client Loan Fund	1390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WOODLEY HALL CARE HOME	6781374	Revenue	1MG20	Residential Care OP	11062.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WOODLEY HALL CARE HOME	6781374	Revenue	1MG20	Residential Care OP	-3596.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/12/2015	WOR HOOSE COMMUNITY PROJECT	6776253	Revenue	1FC40	Cee Central Team	2500
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	4WX13	Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	WORDSWORTH HOUSE	6781367	Revenue	1MG10	Nursing Care OP	50527.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42353	WORDSWORTH HOUSE	6781367	Revenue	1MG20	Residential Care OP	17504.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	1MK20	Residential Care LD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/12/2015	WORDSWORTH HOUSE	6781388	Revenue	1MG10	Nursing Care OP	2016
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	1MG10	Nursing Care OP	-7005.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	1MG20	Residential Care OP	-3569.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15/12/2015	WORDSWORTH HOUSE	6781367	Revenue	1MK20	Residential Care LD	-319.4
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/12/2015	WSP UK LIMITED	6735270	Capital	2DP02	Devt Capital CC	10,793.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29/12/2015	WYLAH BREWERY LTD	6779969	Revenue	1KF07	Banqueting Suite	432.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22/12/2015	XMA LTD	6770661	Revenue	1CX50	Technical Refresh	15825
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01/12/2015	XMA LTD	6747573	Revenue	1CX50	Technical Refresh	2573
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01/12/2015	XMA LTD	6747574	Revenue	1CX50	Technical Refresh	1577
HRA	HRA IT/Ngate	Capital Expenditure	42361	XMA LTD	6772885	Capital	2HE01	Capital Citywide	6,430.00
Adult and Culture	Social Services	Revenue Expenditure	15/12/2015	YHN LIMITED	6780979	Revenue	1MF01	16+ Team (YP)	1200
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	YMCA NEWCASTLE	6786191	Revenue	1ML07	PH -Obesity and phys activity	1857.8
Adult and Culture	Social Services	Revenue Expenditure	42341	YORKSHIRE BANK	6770955	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	YORKSHIRE BANK	6770956	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	03/12/2015	YORKSHIRE BANK	6770992	Revenue	3WJ01	Service Users Funds	704.77
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09/12/2015	YORKSHIRE PURCHASING ORGANISATION	6722236	Revenue	1KL6M	Ouseburn Park	261.2
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15/12/2015	YOUNG FOUNDATIONS	6781140	Revenue	1MC02	Ind Sector Placements	17168
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	YOUR HOMES NEWCASTLE	6786361	Revenue	1MX50	Crisis Response Block Gross	74,525.12
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	24/12/2015	YOUR HOMES NEWCASTLE	6789995	Capital	2N401	Capital General	14394.33
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	42342	YOUR HOMES NEWCASTLE	6773289	Revenue	4RX01	General Fund	2000000
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	04/12/2015	YOUR HOMES NEWCASTLE	6773292	Revenue	4RX01	General Fund	2000000
Chief Executive's	CD - Communities	Revenue Expenditure	31/12/2015	YOUR PRINT DEPARTMENT	6793690	Revenue	1FT85	Global Awareness In Action	269.88
Adult and Culture	Social Services	Revenue Expenditure	11/12/2015	YOUR VOICE COUNTS	6776978	Revenue	1MM94	Mental Capacity Act	4080
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21/12/2015	YOUR VOICE COUNTS	6786363	Revenue	1MM91	Independent Advocacy	26949.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24/12/2015	YOUTH FOCUS NORTH EAST	6767573	Revenue	1MG98	Business Improve & Proj Mgmnt	2479.8
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790590	Revenue	1ME01	Secure Accom (YJ)	2832
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790591	Revenue	1ME01	Secure Accom (YJ)	1677
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790592	Revenue	1ME01	Secure Accom (YJ)	3540
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790593	Revenue	1ME01	Secure Accom (YJ)	1416
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790595	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790596	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790597	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Revenue Expenditure	30/12/2015	YOUTH JUSTICE BOARD	6790598	Revenue	1ME01	Secure Accom (YJ)	5487
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/12/2015	YWC GROUP LIMITED	6772671	Revenue	1KVWC	Minor Works Contracts	1,732.41
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	42362	ZURICH MUNICIPAL	6771391	Revenue	1KL75	Allotments	3997.68